



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 1123 din 27. 02. 2024

Către,

DIRECTIA FINANTELOR PUBLICE BOTOSANI

Vă înaintăm alăturat bugetul rectificat nr 1, pentru unitatea administrativ teritoriala Copalau.

PRIMAR,

Ivanov Ciprian



LMA/LMA
Ex.2

CONTABIL,

Leonte Mihaela -Artemiza

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CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 1

2024

HOTĂRÂRE

privind rectificarea bugetului local pe anul 2024

Consiliul local al comunei Copălău, județul Botoșani,
analizând referatul de aprobare și raportul de specialitate la proiectul de hotărâre
privind rectificarea bugetului local al anului 2024,

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 și utilizarea excedentului bugetar al
anului 2023 pentru finanțarea secțiunii de dezvoltare a bugetului local pentru anul 2024, după cum
urmează:

LA PARTEA DE VENITURI: – se majorează cu suma de 3873,00 mii lei,
după cum urmează:

-cap A.42.41.00 - Subvenții din bugetul de stat pentru finanțarea sănătății, “– se
majorează cu suma de 3,00 mii lei

“Subvenții de la alte administrații”

- cap. A.43.44.00 “Sume alocate din sumele obținute în urma scoaterii la licitație a
certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții”– se
majorează cu suma de 750,00 mii lei

- cap A.42.69.00 “Subvenții de la bugetul de stat către bugetele locale necesare
sustenirii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare,
aferele perioadei de programare 2014-2020”– se majorează cu suma de 740,00 mii lei

- cap A.42.88.00 “Alocări de sume din PNRR aferente asistenței financiare
nerambursabile - se majorează cu suma de 160,00 mii lei

**“Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări
aferele cadrului financiar 2014-2020.”**

- cap. A.48.01.02 – Sume primite în contul plăților efectuate în anii anteriori - se
majorează cu suma de 2.150,00 mii lei,

LA PARTEA DE CHELTUIELI: – se majorează cu suma de 3873,00 mii lei,
după cum urmează:

- **cap. 51.01.03. – „Autorități executive”,** se rectifică după cum urmează:

- ch de capital se majorează cu suma de 720,00 mii lei obiectivul de investiții
*Reabilitare sediu administrativ în comuna Copalau, județul Botoșani, în vederea creșterii
eficienței energetice și reducerea emisiilor de gaze cu efect de seră.*

cap. 65.02 – „Invatamant”,– se rectifică după cum urmează:

- **56.48 se majorează** cu suma de 1240,00 mii lei obiectivul de investiții *“Construire
sala de sport cu rol educațional, în sat Copalau, com Copalau, jud Botoșani ”.*

- 58.01.02 se diminueaza cu suma de 1000,00 mii lei obiectivul de investiții
“*Construire sala de sport cu rol educational, in sat Copalau, com Copalau, jud Botosani*”.

- 58.01.03 se diminueaza cu suma de 240,00 mii lei obiectivul de investiții
“*Construire sala de sport cu rol educational, in sat Copalau, com Copalau, jud Botosani*”.

- 56.48 se majoreaza cu suma de 2740,00 mii lei obiectivul de investiții
“*Reabilitare, modernizare si extindere Scoala Gimnaziala nr. 1, in comuna Copalau, judetul Botosani*”

- 60.02.00 PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR se majoreaza cu suma de 160,00 mii lei obiectivul de investiții “*Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar in comuna Copalau, judetul Botosani*” care v-a fi utilizata pentru plata serviciilor aferente investitiei in continuare.

cap A.66.08.00 - Servicii de sanatate publica ch de personal se majoreaza cu suma de 3,00 mii lei, provenita din recalcularea salariului as comunitar, la care s-a adaugat un spor de 7%, spor ce nu a fost calculat initial.

cap. 70.02. – „Locuinte, servicii si dezvoltare publica”,dupa cum urmeaza:
Iluminat public si electrificari rurale

-cap A.70.06.00 ch de capital se majoreaza cu suma de 30,00 mii lei obiectivul de investiții “*Construire sistem fotovoltaic prosumator pentru autoconsum in comuna Copalau, judetul Botosani*”care v-a fi utilizata pentru studii de teren, scoaterea din circuitul agricol, sume din excedent;

Alimentare cu gaze naturale in localitati

-cap A.70.07.00- ch de capital se majorează cu suma de 150,00 mii lei pentru obiectivul de investiții “*Realizarea retelei de distributie gaze naturale in loc Copalau , jud Botosani - etapa IP*”, care v-a fi utilizata pentru plata avizelor si a serviciilor aferente investitiei in continuare.

Alte cheltuieli in domeniul locuintelor

-cap A.70.03.30 - ch de capital se majorează cu suma de 70,00 mii lei pentru obiectivul de investiții “*Construire locuinte colective 12 apartamente in com Copalau,sat Copalau, jud Botosani*”, care v-a fi utilizata pentru plata avizelor, studii de teren si intabulare .

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

PREȘEDINTE DE ȘEDINȚĂ,

Consilier,

Croitoriu Mihail



CONTRASEMNEAZĂ,
SECRETAR GENERAL,

Ivanciuc Cătălin – Gheorghe

Copălău, 27 februarie 2024
Nr. 15

Formular 11/01

BUGET LOCAL
RECTIFICAREA NR.1 2024
Sectiune generala

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	38,097.00	3,803.00	41,900.00		36,065.90	2,177.30	1,660.70	1,996.10	7,464.40	7,527.40	7,591.40
499002	VENITURI PROPRII	2,805.00	0.00	2,805.00		800.20	687.20	666.60	651.00	2,635.40	2,685.40	2,738.40
000202	A. VENITURI CURENTE	7,406.00	0.00	7,406.00		2,173.20	2,060.20	1,643.60	1,529.00	6,749.40	6,812.40	6,876.40
000302	A. VENITURI FISCALE	6,724.40	0.00	6,724.40		1,971.60	1,887.20	1,483.60	1,382.00	6,085.40	6,148.40	6,212.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
0402	Cote si sume defalcate din impozitul pe venit	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
040201	Cote defalcate din impozitul pe venit	768.00	0.00	768.00		192.00	192.00	192.00	192.00	780.00	811.00	844.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	462.00	0.00	462.00		115.50	115.50	115.50	115.50	423.00	442.00	462.00
040205	Suma repartizate din Fondul la dispozitia Constitutiui Judetean	325.00	0.00	325.00		82.00	81.00	81.00	81.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00	0.00	288.00		139.00	55.60	48.00	45.40	288.00	288.00	288.00
0702	Impozite si taxe pe proprietate	288.00	0.00	288.00		139.00	55.60	48.00	45.40	288.00	288.00	288.00
070201	Impoziti si taxa pe cladiri	108.00	0.00	108.00		87.00	9.00	7.00	5.00	108.00	108.00	108.00
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		85.00	7.00	5.00	3.00	100.00	100.00	100.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
070202	Impozit si taxa pe teren	180.00	0.00	180.00		52.00	46.60	41.00	40.40	180.00	180.00	180.00
07020201	Impozit pe terenuri de la persoane fizice	76.00	0.00	76.00		26.00	20.60	15.00	14.40	76.00	76.00	76.00
07020202	Impozit si taxa pe teren de la persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	88.00	0.00	88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,881.40	0.00	4,881.40		1,443.10	1,443.10	1,047.10	948.10	4,394.40	4,407.40	4,418.40
1102	Sume defalcate din TVA	4,601.00	0.00	4,601.00		1,373.00	1,373.00	977.00	878.00	4,114.00	4,127.00	4,138.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,240.00	0.00	2,240.00		583.00	583.00	550.00	524.00	2,264.00	2,278.00	2,291.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	85.00	0.00	85.00		20.00	20.00	10.00	35.00	85.00	85.00	85.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,276.00	0.00	2,276.00		770.00	770.00	417.00	319.00	1,765.00	1,764.00	1,762.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280.40	0.00	280.40		70.10	70.10	70.10	70.10	280.40	280.40	280.40
160202	Impoziti pe mijloacele de transport	280.00	0.00	280.00		70.00	70.00	70.00	70.00	280.00	280.00	280.00
16020201	Impoziti pe mijloacele de transport deţinute de persoane fizice	260.00	0.00	260.00		65.00	65.00	65.00	65.00	260.00	260.00	260.00
16020202	Impoziti pe mijloacele de transport deţinute de persoane juridice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.40	0.40	0.40
001202	C. VENITURI NEFISCALE	681.60	0.00	681.60		201.60	173.00	160.00	147.00	664.00	664.00	664.00
001302	C1. VENITURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	573.60	0.00	573.60		174.60	146.00	133.00	120.00	564.00	564.00	564.00
3302	Venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
330250	Alte venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
3402	Venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
340250	Alte venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
3502	Amenzi, penalitati si confiscari	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
370203	Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,213.00	0.00	-1,213.00		-530.55	-451.00	-84.75	-146.70	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370204	Varsaminte din sectiunea de functionare	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001702	V. SUBVENTII	25,776.00	1,653.00	27,429.00		26,827.70	117.10	17.10	467.10	715.00	715.00	715.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	25,776.00	1,653.00	27,429.00		26,827.70	117.10	17.10	467.10	715.00	715.00	715.00
4202	Subventii de la bugetul de stat	22,816.00	903.00	23,719.00		23,117.70	117.10	17.10	467.10	715.00	715.00	715.00
001902	A. De capital	9,600.00	160.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	13,216.00	743.00	13,959.00		13,357.70	117.10	17.10	467.10	715.00	715.00	715.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energile alocate pentru consumul de combustibili solizi si/sau petrolieri.	650.00	0.00	650.00		100.00	100.00	0.00	450.00	650.00	650.00	650.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.00	3.00	69.00		17.70	17.10	17.10	17.10	65.00	65.00	65.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.00	740.00	740.00		740.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Angliei Saligny.	12,500.00	0.00	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	9,600.00	160.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	9,600.00	0.00	9,600.00		9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	0.00	160.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	2,960.00	750.00	3,710.00		3,710.00	0.00	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	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma socaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,800.00	750.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,000.00	2,150.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,000.00	2,150.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,000.00	2,150.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	39,497.00	3,873.00	43,370.00	0.00	37,535.90	2,177.30	1,660.70	1,996.10	7,464.40	7,527.40	7,591.40
01	CHELTUIELI CURENTE	20,727.00	2,903.00	23,630.00	0.00	18,080.35	2,107.30	1,583.95	1,858.40	7,464.40	7,527.40	7,591.40
10	TITLUL I CHELTUIELI DE PERSONAL	4,477.30	3.00	4,480.30	0.00	1,197.00	1,145.20	1,151.10	987.00	4,495.00	4,495.00	4,495.00
1001	Cheltuieli salariale in bani	4,210.10	3.00	4,213.10	0.00	1,080.50	1,083.30	1,089.20	960.10	X	X	X
100101	Salarii de baza	3,375.00	-1.00	3,374.00	0.00	878.70	876.80	876.80	741.70	X	X	X
100105	Sporuri pentru conditii de munca	270.80	0.00	270.80	0.00	65.30	67.50	69.50	68.50	X	X	X
100106	Alte sporuri	176.00	4.00	180.00	0.00	44.00	44.00	46.00	46.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	22.00	25.00	27.00	36.00	X	X	X
100117	Indemnizatii de hrana	278.30	0.00	278.30	0.00	70.50	70.00	69.90	67.90	X	X	X
1002	Cheltuieli salariale in natura	155.40	0.00	155.40	0.00	88.80	32.20	32.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	109.00	0.00	109.00	0.00	42.40	32.20	32.20	2.20	X	X	X
100206	Vouchere de vacanta	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00	X	X	X
1003	Contributii	111.80	0.00	111.80	0.00	27.70	29.70	29.70	24.70	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
100307	Contributia asiguratorie pentru munca	95.40	0.00	95.40	0.00	25.20	25.20	25.20	19.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,607.20	0.00	1,607.20	0.00	538.65	394.20	315.45	358.90	2,019.40	2,080.40	2,142.40
2001	Bunuri si servicii	1,359.20	0.00	1,359.20	0.00	359.65	364.20	291.45	343.90	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	6.00	9.25	7.25	7.50	X	X	X
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	7.00	6.00	6.00	9.00	X	X	X
200103	Încalzit, iluminat si forta motrica	310.00	0.00	310.00	0.00	73.35	80.65	61.90	94.10	X	X	X
200104	Apa, canal si salubritate	251.00	0.00	251.00	0.00	64.00	57.00	59.00	71.00	X	X	X
200105	Carburanti si lubrifianti	132.00	0.00	132.00	0.00	35.00	41.25	27.25	28.50	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	5.00	7.00	7.00	9.00	X	X	X
200107	Transport	19.00	0.00	19.00	0.00	0.00	5.00	12.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	14.00	14.00	13.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	0.00	19.00	23.50	32.50	27.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	413.20	0.00	413.20	0.00	136.30	120.55	65.55	90.80	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	2.00	13.00	12.00	3.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	65.00	0.00	65.00	0.00	25.00	13.00	13.00	14.00	0.00	0.00	0.00
5501	A. Transferuri interne	65.00	0.00	65.00	0.00	25.00	13.00	13.00	14.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	935.00	937.00	939.00
5702	Ajutoare sociale	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	X	X	X
570201	Ajutoare sociale in numerar	895.00	0.00	895.00	0.00	171.70	173.90	73.90	475.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,013.00	-1,250.00	2,763.00	0.00	2,400.00	363.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,013.00	-1,250.00	2,763.00	0.00	2,400.00	363.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	3,400.00	-1,000.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	613.00	-250.00	363.00	0.00	0.00	363.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cutieior	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	9,600.00	160.00	9,760.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6002	Finantare publica nationala	8,069.00	160.00	8,229.00	0.00	8,229.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1,531.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	0.00	0.00	0.00
7101	Active fixe	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
710101	Constructii	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
5002	Partea I-a Servicii publice generale	5,574.00	720.00	6,294.00	0.00	4,415.65	567.85	578.20	732.30	2,465.00	2,465.00	2,465.00
5102	Autoritati publice si actiuni externe	5,559.00	720.00	6,279.00	0.00	4,415.65	567.85	578.20	717.30	2,450.00	2,450.00	2,450.00
01	CHELTUIELI CURENTE	2,479.00	0.00	2,479.00	0.00	753.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,062.00	0.00	2,062.00	0.00	536.00	505.20	511.20	509.60	2,200.00	2,200.00	2,200.00
1001	Cheltuieli salariale in bani	1,960.60	0.00	1,960.60	0.00	488.10	487.50	493.50	491.50	X	X	X
100101	Salarii de baza	1,393.60	0.00	1,393.60	0.00	352.60	347.00	347.00	347.00	X	X	X
100105	Sporuri pentru conditii de munca	231.00	0.00	231.00	0.00	55.50	57.50	59.50	58.50	X	X	X
100106	Alte sporuri	160.00	0.00	160.00	0.00	39.00	39.00	41.00	41.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	22.00	25.00	27.00	26.00	X	X	X
100117	Indemnizatii de hrana	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	34.40	2.20	2.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	9.00	0.00	9.00	0.00	2.40	2.20	2.20	2.20	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.40	0.00	60.40	0.00	13.50	15.50	15.50	15.90	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
100307	Contributiia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUBUGURI SI SERVICII	407.00	0.00	407.00	0.00	207.35	62.65	67.00	70.00	250.00	250.00	250.00
2001	Bunuri si servicii	179.00	0.00	179.00	0.00	35.35	40.65	45.00	58.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	3.35	8.65	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	0.00	2.00	2.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
200109	Materiala si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	20.00	10.00	20.00	30.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
7101	Active fixe	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
710101	Constructii	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
510201	Autoritati executive si legislative	5,559.00	720.00	6,279.00	0.00	4,415.65	567.85	578.20	717.30	2,450.00	2,450.00	2,450.00
51020103	Autoritati executive	5,559.00	720.00	6,279.00	0.00	4,415.65	567.85	578.20	717.30	2,450.00	2,450.00	2,450.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6102	Ordine publica si siguranta nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.60	0.00	82.60	0.00	18.15	18.15	18.15	28.15	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	79.40	0.00	79.40	0.00	16.15	17.75	17.75	27.75	X	X	X
100101	Salarii de baza	56.60	0.00	56.60	0.00	13.10	14.50	14.50	14.50	X	X	X
100105	Sporuri pentru conditii de munca	8.60	0.00	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	0.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6302	Partea a II-a Cheltuieli Social - Culturale	8,584.90	2,903.00	11,487.90	0.00	8,495.85	1,252.65	776.15	963.25	3,268.00	3,282.00	3,295.00
6502	Invalidant	5,752.00	2,900.00	8,652.00	0.00	7,813.00	566.00	153.00	120.00	513.00	527.00	540.00
01	CHELTUIELI CURENTE	5,702.00	2,900.00	8,602.00	0.00	7,803.00	526.00	153.00	120.00	513.00	527.00	540.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	397.00	0.00	397.00	0.00	100.00	100.00	100.00	97.00	413.00	425.00	436.00
2001	Bunuri si servicii	387.00	0.00	387.00	0.00	98.00	97.00	98.00	94.00	X	X	X
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	7.00	4.00	5.00	8.00	X	X	X
200103	Incalziti, Iluminati si forta motrica	125.00	0.00	125.00	0.00	30.00	37.00	27.00	31.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	27.00	0.00	27.00	0.00	8.00	6.00	8.00	5.00	X	X	X
200105	Carburanti si lubrifianti	23.00	0.00	23.00	0.00	9.00	4.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	73.00	0.00	73.00	0.00	15.00	18.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	15.00	15.00	20.00	20.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	100.00	102.00	104.00
5702	Ajutoare sociale	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	X	X	X
570201	Ajutoare sociale in numerar	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,013.00	-1,250.00	2,763.00	0.00	2,400.00	363.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,013.00	-1,250.00	2,763.00	0.00	2,400.00	363.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	3,400.00	-1,000.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	613.00	-250.00	363.00	0.00	0.00	363.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,100.00	160.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	924.00	160.00	1,084.00	0.00	1,084.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
710101	Construcții	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
650204	Invalidant secundar	5,720.00	2,900.00	8,620.00	0.00	7,805.00	558.00	145.00	112.00	481.00	495.00	508.00
65020401	Invalidant secundar inferior	5,720.00	2,900.00	8,620.00	0.00	7,805.00	558.00	145.00	112.00	481.00	495.00	508.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650250	Alte cheltuieli in domeniul invatamantului	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
6602	Sanatate	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
01	CHELTUIELI CURENTE	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
1001	Cheltuieli salariale in bani	62.40	3.00	65.40	0.00	15.60	16.60	16.60	16.60	X	X	X
100101	Salarii de baza	52.00	-1.00	51.00	0.00	12.00	13.00	13.00	13.00	X	X	X
100106	Alte sporuri	6.00	4.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
6702	Cultura, recreere si religie	180.90	0.00	180.90	0.00	33.95	37.65	74.15	35.15	104.00	104.00	104.00
01	CHELTUIELI CURENTE	180.90	0.00	180.90	0.00	33.95	37.65	74.15	35.15	104.00	104.00	104.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.20	0.00	87.20	0.00	23.15	21.35	21.35	21.35	84.00	84.00	84.00
1001	Cheltuieli salariale in bani	83.60	0.00	83.60	0.00	21.05	20.85	20.85	20.85	X	X	X
100101	Salarii de baza	69.40	0.00	69.40	0.00	17.50	17.30	17.30	17.30	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	71.20	0.00	71.20	0.00	10.80	16.30	30.30	13.80	20.00	20.00	20.00
2001	Bunuri si servicii	71.20	0.00	71.20	0.00	10.80	16.30	30.30	13.80	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200107	Transport	19.00	0.00	19.00	0.00	0.00	5.00	12.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44.20	0.00	44.20	0.00	10.80	11.05	11.05	11.30	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea culeilor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
670203	Servicii culturale	158.40	0.00	158.40	0.00	33.95	37.65	51.65	35.15	104.00	104.00	104.00
67020302	Biblioteci publice comunale, orasenesi, municipale	89.20	0.00	89.20	0.00	23.15	21.85	21.85	22.35	84.00	84.00	84.00
67020330	Alte servicii culturale	69.20	0.00	69.20	0.00	10.80	15.80	29.80	12.80	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreii si religiei	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
01	CHELTUIELI CURENTE	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,751.00	0.00	1,751.00	0.00	474.50	473.00	473.00	330.50	1,751.00	1,751.00	1,751.00
1001	Cheeltuieli salariale in bani	1,712.40	0.00	1,712.40	0.00	463.50	462.00	462.00	324.90	X	X	X
100101	Salarii de baza	1,545.90	0.00	1,545.90	0.00	421.00	420.00	420.00	284.90	X	X	X
100117	Indemnizatii de hrana	166.50	0.00	166.50	0.00	42.50	42.00	42.00	40.00	X	X	X
1003	Contributii	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
100307	Contributia asiguratorie pentru munca	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	835.00	835.00	835.00
5702	Ajutoare sociale	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
570201	Ajutoare sociale in numerar	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
68020502	Asistenta sociala in caz de invaliditate	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
680215	Prevenirea excluderii sociale	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00
68021501	Ajutor social	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,378.50	250.00	12,628.50	0.00	11,973.25	195.00	244.65	215.60	620.00	620.00	620.00
7002	Locuinte, servicii si dezvoltare publica	6,088.50	250.00	6,338.50	0.00	5,908.25	105.00	184.65	140.60	420.00	420.00	420.00
01	CHELTUIELI CURENTE	4,378.50	0.00	4,378.50	0.00	4,025.00	105.00	107.90	140.60	420.00	420.00	420.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	273.50	0.00	273.50	0.00	72.50	67.00	67.00	67.00	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	259.50	0.00	259.50	0.00	63.00	65.50	65.50	65.50	X	X	X
100101	Salarii de baza	215.50	0.00	215.50	0.00	52.00	54.50	54.50	54.50	X	X	X
100105	Sporuri pentru conditii de munca	25.20	0.00	25.20	0.00	6.30	6.30	6.30	6.30	X	X	X
100117	Indemnizatii de hrana	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	150.00	150.00	150.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	X	X	X
200103	Incalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	35.00	27.90	57.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	7.50	0.00	10.00	12.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,280.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
7101	Active fixe	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X
710101	Constructii	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X
700203	Locuinte	3,920.00	70.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	3,920.00	70.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700206	Iluminat public și electrificări rurale	170.00	30.00	200.00	0.00	72.50	35.00	27.90	64.60	150.00	150.00	150.00
700207	Alimentare cu gaze naturale în localități	175.00	150.00	325.00	0.00	248.25	0.00	76.75	0.00	0.00	0.00	0.00
700250	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	293.50	0.00	293.50	0.00	77.50	67.00	77.00	72.00	270.00	270.00	270.00
7402	Protecția mediului	6,290.00	0.00	6,290.00	0.00	6,065.00	90.00	60.00	75.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	4,860.00	0.00	4,860.00	0.00	4,665.00	60.00	60.00	75.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	200.00	200.00	200.00
2001	Bunuri și servicii	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
200104	Apa, canal și salubritate	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
550142	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550165	Sume reprezentând contribuția unităților administrativ-teritoriale la Fondul IJL	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,865.00	0.00	3,865.00	0.00	3,865.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	735.00	0.00	735.00	0.00	735.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
710101	Constructii	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
740205	Salubritate și gestiunea deșeurilor	4,890.00	0.00	4,890.00	0.00	4,665.00	90.00	60.00	75.00	200.00	200.00	200.00
74020501	Salubritate	4,890.00	0.00	4,890.00	0.00	4,665.00	90.00	60.00	75.00	200.00	200.00	200.00
740206	Canalizarea și tratarea apelor reziduale	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	12,872.00	0.00	12,872.00	0.00	12,633.00	142.40	42.30	54.30	1,041.40	1,090.40	1,141.40
8002	Activi generali economici, comerciale și de muncă	32.00	0.00	32.00	0.00	8.00	4.00	4.00	16.00	16.00	16.00	16.00
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	8.00	4.00	4.00	16.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	32.00	0.00	8.00	4.00	4.00	16.00	16.00	16.00	16.00
2001	Bunuri și servicii	27.00	0.00	27.00	0.00	3.00	4.00	4.00	16.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	27.00	0.00	27.00	0.00	3.00	4.00	4.00	16.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	32.00	0.00	32.00	0.00	8.00	4.00	4.00	16.00	16.00	16.00	16.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	32.00	0.00	32.00	0.00	8.00	4.00	4.00	16.00	16.00	16.00	16.00
8402	Transporturi	12,840.00	0.00	12,840.00	0.00	12,625.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	125.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
10	TITLUL I CHELTUIELI DE PERSONAL	55.00	0.00	55.00	0.00	15.00	13.40	13.30	13.30	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	52.20	0.00	52.20	0.00	13.10	13.10	13.00	13.00	X	X	X
100101	Salarii de baza	42.00	0.00	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
100105	Sporuri pentru conditii de munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	285.00	0.00	285.00	0.00	110.00	125.00	25.00	25.00	970.40	1,019.40	1,070.40
2001	Bunuri si servicii	280.00	0.00	280.00	0.00	110.00	120.00	25.00	25.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	35.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	0.00	160.00	0.00	80.00	80.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
710101	Constructii	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
840203	Transport rutier	12,840.00	0.00	12,840.00	0.00	12,625.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
84020301	Drumuri si poduri	12,840.00	0.00	12,840.00	0.00	12,625.00	138.40	38.30	38.30	1,025.40	1,074.40	1,125.40
9602	Rezerve, Excedent/Deficit	-1,400.00	-70.00	-1,470.00	0.00	-1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,400.00	70.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,400.00	70.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Formular

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BUGET LOCAL
RECTIFICAREA NR 1 2024
Sectiune functionare

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,069.00	3.00	7,072.00		1,920.35	1,726.30	1,575.95	1,849.40	7,464.40	7,527.40	7,591.40
499002	VENITURI PROPRII	2,805.00	0.00	2,805.00		800.20	687.20	666.60	651.00	2,635.40	2,685.40	2,738.40
000202	1. VENITURI CURENTE	6,193.00	0.00	6,193.00		1,642.65	1,609.20	1,558.85	1,382.30	6,749.40	6,812.40	6,876.40
000302	A. VENITURI FISCALE	6,724.40	0.00	6,724.40		1,971.60	1,887.20	1,483.60	1,382.00	6,085.40	6,148.40	6,212.40
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
0402	Cote si sume defalcate din impozitul pe venit	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
040201	Cote defalcate din impozitul pe venit	768.00	0.00	768.00		192.00	192.00	192.00	192.00	780.00	811.00	844.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	462.00	0.00	462.00		115.50	115.50	115.50	115.50	423.00	442.00	462.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	325.00	0.00	325.00		82.00	81.00	81.00	81.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	288.00	0.00	288.00		139.00	55.60	48.00	45.40	288.00	288.00	288.00
0702	Impozite si taxe pe proprietate	288.00	0.00	288.00		139.00	55.60	48.00	45.40	288.00	288.00	288.00
070201	Impozit si taxa pe cladiri	108.00	0.00	108.00		87.00	9.00	7.00	5.00	108.00	108.00	108.00
07020101	Impozit pe cladiri de la persoane fizice	100.00	0.00	100.00		85.00	7.00	5.00	3.00	100.00	100.00	100.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
070202	Impozit si taxa pe teren	180.00	0.00	180.00		52.00	46.60	41.00	40.40	180.00	180.00	180.00
07020201	Impozit pe terenuri de la persoane fizice	76.00	0.00	76.00		26.00	20.60	15.00	14.40	76.00	76.00	76.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
07020203	Impozitul pe terenul din extravilan	88.00	0.00	88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00
0010002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,881.40	0.00	4,881.40		1,443.10	1,443.10	1,047.10	948.10	4,394.40	4,407.40	4,418.40
1102	Sume defalcate din TVA	4,601.00	0.00	4,601.00		1,373.00	1,373.00	977.00	878.00	4,114.00	4,127.00	4,138.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,240.00	0.00	2,240.00		583.00	583.00	550.00	524.00	2,264.00	2,278.00	2,291.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	85.00	0.00	85.00		20.00	20.00	10.00	35.00	85.00	85.00	85.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,276.00	0.00	2,276.00		770.00	770.00	417.00	319.00	1,765.00	1,764.00	1,762.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	280.40	0.00	280.40		70.10	70.10	70.10	70.10	280.40	280.40	280.40
160202	Impozit pe mijloacele de transport	280.00	0.00	280.00		70.00	70.00	70.00	70.00	280.00	280.00	280.00
16020201	Impoziti pe mijloacele de transport deţinute de persoane fizice	260.00	0.00	260.00		65.00	65.00	65.00	65.00	260.00	260.00	260.00
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.40	0.40	0.40
001202	C. VENTURI NEFISCALE	-531.40	0.00	-531.40		-328.95	-278.00	75.25	0.30	664.00	664.00	664.00
001302	C1. VENTURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-639.40	0.00	-639.40		-355.95	-305.00	48.25	-26.70	564.00	564.00	564.00
3302	Venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
330250	Alte venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
3402	Venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
340250	Alte venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
3502	Amenzi, penalitati si confiscari	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3702	Transferuri voluntare, altele decat subventiile	-1,213.00	0.00	-1,213.00		-530.55	-451.00	-84.75	-146.70	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,213.00	0.00	-1,213.00		-530.55	-451.00	-84.75	-146.70	0.00	0.00	0.00
001702	V. SUBVENTII	876.00	3.00	879.00		277.70	117.10	17.10	467.10	715.00	715.00	715.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	876.00	3.00	879.00		277.70	117.10	17.10	467.10	715.00	715.00	715.00
4202	Subventii de la bugetul de stat	716.00	3.00	719.00		117.70	117.10	17.10	467.10	715.00	715.00	715.00
002002	B. Curente	716.00	3.00	719.00		117.70	117.10	17.10	467.10	715.00	715.00	715.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	650.00	0.00	650.00		100.00	100.00	0.00	450.00	650.00	650.00	650.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	66.00	3.00	69.00		17.70	17.10	17.10	17.10	65.00	65.00	65.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,069.00	3.00	7,072.00	0.00	1,920.35	1,726.30	1,575.95	1,849.40	7,464.40	7,527.40	7,591.40
01	CHELTUIELI CURENTE	7,069.00	3.00	7,072.00	0.00	1,920.35	1,726.30	1,575.95	1,849.40	7,464.40	7,527.40	7,591.40
10	TITLUL I CHELTUIELI DE PERSONAL	4,477.30	3.00	4,480.30	0.00	1,197.00	1,145.20	1,151.10	987.00	4,495.00	4,495.00	4,495.00
1001	Cheltuiei salariale in bani	4,210.10	3.00	4,213.10	0.00	1,080.50	1,083.30	1,089.20	960.10	X	X	X
100101	Salarii de baza	3,375.00	-1.00	3,374.00	0.00	878.70	876.80	876.80	741.70	X	X	X
100105	Sporuri pentru conditii de munca	270.80	0.00	270.80	0.00	65.30	67.50	69.50	68.50	X	X	X
100106	Alte sporuri	176.00	4.00	180.00	0.00	44.00	44.00	46.00	46.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	22.00	25.00	27.00	36.00	X	X	X
100117	Indemnizatii de hrana	278.30	0.00	278.30	0.00	70.50	70.00	69.90	67.90	X	X	X
1002	Cheltuiei salariale in natura	155.40	0.00	155.40	0.00	88.80	32.20	32.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	109.00	0.00	109.00	0.00	42.40	32.20	32.20	2.20	X	X	X
100206	Vouchere de vacanta	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00	X	X	X
1003	Contributii	111.80	0.00	111.80	0.00	27.70	29.70	29.70	24.70	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
100307	Contributia asiguratorie pentru munca	95.40	0.00	95.40	0.00	25.20	25.20	25.20	19.80	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	1,607.20	0.00	1,607.20	0.00	538.65	394.20	315.45	358.90	2,019.40	2,080.40	2,142.40
2001	Bunuri si servicii	1,359.20	0.00	1,359.20	0.00	359.65	364.20	291.45	343.90	X	X	X
200101	Furnituri de birou	30.00	0.00	30.00	0.00	6.00	9.25	7.25	7.50	X	X	X
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	7.00	6.00	6.00	9.00	X	X	X
200103	Încalzit, iluminat si forta motrica	310.00	0.00	310.00	0.00	73.35	80.65	61.90	94.10	X	X	X
200104	Apa, canal si salubritate	251.00	0.00	251.00	0.00	64.00	57.00	59.00	71.00	X	X	X
200105	Carburanti si lubrifianti	132.00	0.00	132.00	0.00	35.00	41.25	27.25	28.50	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	5.00	7.00	7.00	9.00	X	X	X
200107	Transport	19.00	0.00	19.00	0.00	0.00	5.00	12.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	46.00	0.00	46.00	0.00	14.00	14.00	13.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	102.00	0.00	102.00	0.00	19.00	23.50	32.50	27.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	413.20	0.00	413.20	0.00	136.30	120.55	65.55	90.80	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	2.00	13.00	12.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	935.00	937.00	939.00
5702	Ajutoare sociale	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	X	X	X
570201	Ajutoare sociale in numerar	895.00	0.00	895.00	0.00	171.70	173.90	73.90	475.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,484.00	0.00	2,484.00	0.00	743.35	567.85	578.20	594.60	2,465.00	2,465.00	2,465.00
5102	Autoritati publice si actiuni externe	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
01	CHELTUIELI CURENTE	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,062.00	0.00	2,062.00	0.00	536.00	505.20	511.20	509.60	2,200.00	2,200.00	2,200.00
1001	Cheltuieli salariale in bani	1,960.60	0.00	1,960.60	0.00	488.10	487.50	493.50	491.50	X	X	X
100101	Salarii de baza	1,393.60	0.00	1,393.60	0.00	352.60	347.00	347.00	347.00	X	X	X
100105	Sporuri pentru conditii de munca	231.00	0.00	231.00	0.00	55.50	57.50	59.50	58.50	X	X	X
100106	Alte sporuri	160.00	0.00	160.00	0.00	39.00	39.00	41.00	41.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	22.00	25.00	27.00	26.00	X	X	X
100117	Indemnizatii de hrana	76.00	0.00	76.00	0.00	19.00	19.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	34.40	2.20	2.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	9.00	0.00	9.00	0.00	2.40	2.20	2.20	2.20	X	X	X
100206	Vouchere de vacanta	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.40	0.00	60.40	0.00	13.50	15.50	15.50	15.90	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	407.00	0.00	407.00	0.00	207.35	62.65	67.00	70.00	250.00	250.00	250.00
2001	Bunuri si servicii	179.00	0.00	179.00	0.00	35.35	40.65	45.00	58.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	0.00	4.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200103	Incalzit, iluminat si forta motrica	25.00	0.00	25.00	0.00	3.35	8.65	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	0.00	2.00	2.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	22.00	0.00	6.00	6.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	80.00	0.00	20.00	10.00	20.00	30.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
51020103	Autoritati executive	2,469.00	0.00	2,469.00	0.00	743.35	567.85	578.20	579.60	2,450.00	2,450.00	2,450.00
5402	Alte servicii publice generale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6102	Ordine publica si siguranta nationala	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
01	CHELTUIELI CURENTE	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.60	0.00	82.60	0.00	18.15	18.15	18.15	28.15	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	79.40	0.00	79.40	0.00	16.15	17.75	17.75	27.75	X	X	X
100101	Salarii de baza	56.60	0.00	56.60	0.00	13.10	14.50	14.50	14.50	X	X	X
100105	Sporuri pentru conditii de munca	8.60	0.00	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,421.90	3.00	3,424.90	0.00	845.85	839.65	776.15	963.25	3,268.00	3,282.00	3,295.00
6502	Invatamant	589.00	0.00	589.00	0.00	163.00	153.00	153.00	120.00	513.00	527.00	540.00
01	CHELTUIELI CURENTE	589.00	0.00	589.00	0.00	163.00	153.00	153.00	120.00	513.00	527.00	540.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	397.00	0.00	397.00	0.00	100.00	100.00	100.00	97.00	413.00	425.00	436.00
2001	Bunuri si servicii	387.00	0.00	387.00	0.00	98.00	97.00	98.00	94.00	X	X	X
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	7.00	4.00	5.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	125.00	0.00	125.00	0.00	30.00	37.00	27.00	31.00	X	X	X
200104	Apa, canal si salubritate	27.00	0.00	27.00	0.00	8.00	6.00	8.00	5.00	X	X	X
200105	Carburanti si lubrifianti	23.00	0.00	23.00	0.00	9.00	4.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	73.00	0.00	73.00	0.00	15.00	18.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	15.00	15.00	20.00	20.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	100.00	102.00	104.00
5702	Ajutoare sociale	92.00	0.00	92.00	0.00	23.00	23.00	23.00	23.00	X	X	X
570201	Ajutoare sociale in numerar	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
650204	Invatamant secundar	557.00	0.00	557.00	0.00	155.00	145.00	145.00	112.00	481.00	495.00	508.00
65020401	Invatamant secundar inferior	557.00	0.00	557.00	0.00	155.00	145.00	145.00	112.00	481.00	495.00	508.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650250	Alte cheltuieli in domeniul invatamantului	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
6602	Sanatate	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
01	CHELTUIELI CURENTE	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
1001	Cheltuieli salariale in bani	62.40	3.00	65.40	0.00	15.60	16.60	16.60	16.60	X	X	X
100101	Salarii de baza	52.00	-1.00	51.00	0.00	12.00	13.00	13.00	13.00	X	X	X
100106	Alte sporuri	6.00	4.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	66.00	3.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
6702	Cultura, recreere si religie	180.90	0.00	180.90	0.00	33.95	37.65	74.15	35.15	104.00	104.00	104.00
01	CHELTUIELI CURENTE	180.90	0.00	180.90	0.00	33.95	37.65	74.15	35.15	104.00	104.00	104.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.20	0.00	87.20	0.00	23.15	21.35	21.35	21.35	84.00	84.00	84.00
1001	Cheltuieli salariale in bani	83.60	0.00	83.60	0.00	21.05	20.85	20.85	20.85	X	X	X
100101	Salarii de baza	69.40	0.00	69.40	0.00	17.50	17.30	17.30	17.30	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	71.20	0.00	71.20	0.00	10.80	16.30	30.30	13.80	20.00	20.00	20.00
2001	Bunuri si servicii	71.20	0.00	71.20	0.00	10.80	16.30	30.30	13.80	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200107	Transport	19.00	0.00	19.00	0.00	0.00	5.00	12.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44.20	0.00	44.20	0.00	10.80	11.05	11.05	11.30	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
670203	Servicii culturale	158.40	0.00	158.40	0.00	33.95	37.65	51.65	35.15	104.00	104.00	104.00
67020302	Biblioteci publice comunale, orasenesi, municipale	89.20	0.00	89.20	0.00	23.15	21.85	21.85	22.35	84.00	84.00	84.00
67020330	Alte servicii culturale	69.20	0.00	69.20	0.00	10.80	15.80	29.80	12.80	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
01	CHELTUIELI CURENTE	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,751.00	0.00	1,751.00	0.00	474.50	473.00	473.00	330.50	1,751.00	1,751.00	1,751.00
1001	Cheltuieli salariale in bani	1,712.40	0.00	1,712.40	0.00	463.50	462.00	462.00	324.90	X	X	X
100101	Salarii de baza	1,545.90	0.00	1,545.90	0.00	421.00	420.00	420.00	284.90	X	X	X
100117	Indemnizatii de hrana	166.50	0.00	166.50	0.00	42.50	42.00	42.00	40.00	X	X	X
1003	Contributii	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
100307	Contributia asiguratorie pentru munca	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	835.00	835.00	835.00
5702	Ajutoare sociale	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
570201	Ajutoare sociale in numerar	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
68020502	Asistenta sociala in caz de invaliditate	1,926.00	0.00	1,926.00	0.00	528.70	529.40	529.40	338.50	1,926.00	1,926.00	1,926.00
680215	Prevenirea excluderii sociale	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00
68021501	Ajutor social	650.00	0.00	650.00	0.00	100.00	100.00	0.00	450.00	650.00	650.00	650.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	703.50	0.00	703.50	0.00	180.00	157.00	159.90	206.60	620.00	620.00	620.00
7002	Locuinte, servicii si dezvoltare publica	463.50	0.00	463.50	0.00	120.00	102.00	104.90	136.60	420.00	420.00	420.00
01	CHELTUIELI CURENTE	463.50	0.00	463.50	0.00	120.00	102.00	104.90	136.60	420.00	420.00	420.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	273.50	0.00	273.50	0.00	72.50	67.00	67.00	67.00	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	259.50	0.00	259.50	0.00	63.00	65.50	65.50	65.50	X	X	X
100101	Salarii de baza	215.50	0.00	215.50	0.00	52.00	54.50	54.50	54.50	X	X	X
100105	Sporuri pentru conditii de munca	25.20	0.00	25.20	0.00	6.30	6.30	6.30	6.30	X	X	X
100117	Indemnizatii de hrana	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	150.00	150.00	150.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	35.00	27.90	57.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	7.50	0.00	10.00	12.50	X	X	X
700206	Iluminat public si electrificari rurale	170.00	0.00	170.00	0.00	42.50	35.00	27.90	64.60	150.00	150.00	150.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	293.50	0.00	293.50	0.00	77.50	67.00	77.00	72.00	270.00	270.00	270.00
7402	Protectia mediului	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	200.00	200.00	200.00
2001	Bunuri si servicii	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
200104	Apa, canal si salubritate	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
740205	Salubritate si gestiunea deseurilor	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
74020501	Salubritate	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	372.00	0.00	372.00	0.00	133.00	142.40	42.30	54.30	1,041.40	1,090.40	1,141.40
8002	Actiuni generale economice, comerciale si de munca	32.00	0.00	32.00	0.00	8.00	4.00	4.00	16.00	16.00	16.00	16.00
01	CHELTUIELI CURENTE	32.00	0.00	32.00	0.00	8.00	4.00	4.00	16.00	16.00	16.00	16.00

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN

CONTABIL,

LEONTE MIHAELA ARTEMIZA



Formular

11/01

BUGET LOCAL
RECTIFICAREA NR 1 2024
Sectiune dezvoltare

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	31,028.00	3,800.00	34,828.00		34,145.55	451.00	84.75	146.70	0.00	0.00	0.00
000202	I. VENITURI CURENTE	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,213.00	0.00	1,213.00		530.55	451.00	84.75	146.70	0.00	0.00	0.00
001702	IV. SUBVENTII	24,900.00	1,650.00	26,550.00		26,550.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24,900.00	1,650.00	26,550.00		26,550.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	22,100.00	900.00	23,000.00		23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	9,600.00	160.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii protectiilor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.00	740.00	740.00		740.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghei Saligny.	12,500.00	0.00	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	9,600.00	160.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	9,600.00	0.00	9,600.00		9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	0.00	160.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	2,800.00	750.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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.	2.800.00	750.00	3.550.00		3.550.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2.915.00	0.00	2.915.00		2.915.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2.915.00	0.00	2.915.00		2.915.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	2.915.00	0.00	2.915.00		2.915.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2.000.00	2.150.00	4.150.00		4.150.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	2.000.00	2.150.00	4.150.00		4.150.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	2.000.00	2.150.00	4.150.00		4.150.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	32.428.00	3.870.00	36.298.00	0.00	35,615.55	451.00	84.75	146.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	13.658.00	2.900.00	16,558.00	0.00	16,160.00	381.00	8.00	9.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	0.00	0.00	0.00
5501	A. Transferuri interne	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	0.00	45.00	0.00	20.00	8.00	8.00	9.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	3.990.00	3.990.00	0.00	3.980.00	10.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	0.00	3.990.00	3.990.00	0.00	3.980.00	10.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	0.00	3.990.00	3.990.00	0.00	3.980.00	10.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4.013.00	-1,250.00	2.763.00	0.00	2,400.00	363.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4.013.00	-1,250.00	2.763.00	0.00	2,400.00	363.00	0.00	0.00	X	X	X
580102	Finantare externa neramburseabila	3,400.00	-1,000.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	613.00	-250.00	363.00	0.00	0.00	363.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	9,600.00	160.00	9,760.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	8,069.00	160.00	8,229.00	0.00	8,229.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1,531.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
710101	Construcții	18,770.00	970.00	19,740.00	0.00	19,455.55	70.00	76.75	137.70	X	X	X
5002	Partea I-a Servicii publice generale	3,090.00	720.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,090.00	720.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
7101	Active fixe	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
710101	Construcții	3,080.00	720.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
510201	Autoritati executive si legislative	3,090.00	720.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
51020103	Autoritati executive	3,090.00	720.00	3,810.00	0.00	3,672.30	0.00	0.00	137.70	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,163.00	2,900.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
6502	Invalidant	5,163.00	2,900.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,113.00	2,900.00	8,013.00	0.00	7,640.00	373.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	0.00	3,990.00	3,990.00	0.00	3,980.00	10.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,013.00	-1,250.00	2,763.00	0.00	2,400.00	363.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,013.00	-1,250.00	2,763.00	0.00	2,400.00	363.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	3,400.00	-1,000.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	613.00	-250.00	363.00	0.00	0.00	363.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,100.00	160.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	924.00	160.00	1,084.00	0.00	1,084.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6003	Sume aferente TVA	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
710101	Construcții	50.00	0.00	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
650204	Invatamant secundar	5,163.00	2,900.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	5,163.00	2,900.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,675.00	250.00	11,925.00	0.00	11,793.25	38.00	84.75	9.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	5,625.00	250.00	5,875.00	0.00	5,788.25	3.00	79.75	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,915.00	0.00	3,915.00	0.00	3,905.00	3.00	3.00	4.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,280.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	0.00	0.00	0.00
7101	Active fixe	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X
710101	Construcții	1,710.00	250.00	1,960.00	0.00	1,883.25	0.00	76.75	0.00	X	X	X
700203	Locuinte	3,920.00	70.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	3,920.00	70.00	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	175.00	150.00	325.00	0.00	248.25	0.00	76.75	0.00	0.00	0.00	0.00
7402	Protectia mediului	6,050.00	0.00	6,050.00	0.00	6,005.00	35.00	5.00	5.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	4,620.00	0.00	4,620.00	0.00	4,605.00	5.00	5.00	5.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,865.00	0.00	3,865.00	0.00	3,865.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	735.00	0.00	735.00	0.00	735.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
710101	Construcii	1,430.00	0.00	1,430.00	0.00	1,400.00	30.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	4,650.00	0.00	4,650.00	0.00	4,605.00	35.00	5.00	5.00	0.00	0.00	0.00
74020501	Salubritate	4,650.00	0.00	4,650.00	0.00	4,605.00	35.00	5.00	5.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
710101	Construcii	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,400.00	-70.00	-1,470.00	0.00	-1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,400.00	70.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990297	Deficitul sectiunii de dezvoltare	1,400.00	70.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

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



- mii lei -

Nr. crt.	Denumirea obiectivelor de investitii	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din							din care:		
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat	excedent		
0	1	3	4	5	6	7	8	9	10	11	13		
	Total, din care:	36,298.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00	33,685.00	1400		
		-	-	-	-	-	-	-	-	-	-		
A	Lucrari in continuare	36,153.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.00	33,585.00	1400		
		-	-	-	-	-	-	-	-	-	-		
B	Lucrari noi	145.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	100.00	-		
		-	-	-	-	-	-	-	-	-	-		

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

COMUNA COPALAU CIF: 3372190

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

2	Reabilitare, modernizare si extindere Scoala Gimnaziala nr 1, in comuna Copalau, judetului Botosani	5,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	3,740.00	1400
3	Sala de sport in comuna Copalau, judetului Botosani	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
C	Alte cheltuieli de investiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
CAPITOL A.70 - Locuinte, servicii si dezvoltare publica		5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	5,665.00	-
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	5,565.00	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	3,900.00	-
1	Construire de locuinte NZEB in comuna Copalau, judetului Botosani	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	3,900.00	-
	A.70.05 - Alimentare cu apa	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00	-
1	Extinderea sursei de apa, capacitati de pompare si transport a apei brute si a capacitatii de stocare aferente sistemului de alimentare cu apa potabila a	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00	-
	A.70.07 - Alimentare cu gaze naturale in localitati	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	150.00	-
1	Realizarea retelei de gaz naturale in loc Copalau, comuna Copalau, judetului Botosani - etapa II	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	150.00	-
B	Lucrari noi	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	100.00	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	-
1	Construire locuinte colective 12 apartamente in com Copalau, sat Copalau, jud Botosani	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	-
	A.70.05 - Alimentare cu apa	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-
1	cofizatie	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-
	A.70.06 - Iluminat public si electrificari rurale	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-

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

Sef Serviciu venituri si cheltuieli,



Inspector,