



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COPĂLĂU
Compartimentul Buget - Finante



Nr. 4126 din 30.07.2024

Către,

DIRECTIA FINANTELOR PUBLICE BOTOSANI

Vă înaintăm alăturat bugetul rectificat nr 4, pentru unitatea administrativ teritoriala Copalau.

PRIMAR,

Ivanov Ciprian



CONTABIL,

Leonte Mihaela -Artemiza

LMA/LMA
Ex.2

*localitatea Copălău, comuna Copălău, strada Principală , nr. 3, cod poștal 717060,
telefon: 0231/619.302, fax: 0231/619.307, e-mail: primariacopalau@yahoo.com,
site:www.copalau.ro*

CONSILIUL LOCAL COPĂLĂU

BUGET LOCAL

Rectificarea nr 4

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
economice – financiare, amenajarea teritoriului și urbanism, protecția mediului și turism,
văzând prevederile art. 41, alin. 2 și art. 58 din Legea nr. 273/2006 – Legea finanțelor
publice locale și ale art. 129, alin. 4, lit. „a” din Ordonanța de urgență a Guvernului României nr. 57/2019
privind Codul Administrativ,
în temeiul art. 196, alin. 1, lit „a” din Ordonanța de urgență a Guvernului României nr.
57/2019 privind Codul Administrativ

hotărăște:

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

LA PARTEA DE VENITURI: – se majorează cu suma de 11,00 mii lei, după cum urmează:

Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal
A.03.18.00 - se majorează cu suma de 6,50 mii lei

Taxe judiciare de timbru si alte taxe de timbru A.07.03.00 - se majorează cu suma de 4,50 mii
lei,

LA PARTEA DE CHELTUIELI: – se majorează cu suma de 11,00 mii lei, după cum
urmează:

- cap. A.51.01.03 – „Autoritati executive”, – se rectifica după cum urmează:

Transferuri interne

55.01.42 se diminuează cu suma de 10,00 mii lei

- cap. A.61.05.00– „Protectie civila si protectia contra incendiilor”- se majorează cu suma
de 10,00 mii lei, pentru obiectivul de investitii „Sinergia unitară și comună a factorilor de conducere privind
gestionarea dezastrelor naturale și antropice ce se pot manifesta in zona de competență transfrontalieră
Romania – Ucraina”

- cap. A.70.50.00 – „Locuințe, servicii și dezvoltare publică”, – se rectifica după cum
urmează:

- se diminuează cu suma de 35,00 mii lei obiectivul de investiții “*Construire locuințe
colective 12 apartamente in com Copalau, sat Copalau, jud Botosani*”.

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

Transferuri interne:

55.01.42 se majorează cu suma de 35,00 mii lei, pentru achitarea economiei circulare.

- cap. 84.03.01 – „Drumuri si poduri”- se majorează cu suma de 11,00 mii lei, pentru
achitarea materialului pietros.

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

PREȘEDINTE DE ȘEDINȚĂ
Consilier,

Croitoriu Mihai



CONTRASEMNEAZĂ,
SECRETAR GENERAL,

Ivanciuc Cătălin – Gheorghe

Copălău, 26 iulie 2024
Nr. 40

Formular **11/01**

**BUGET LOCAL
RECTIFICAREA NR 4 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	42,101.00	11.00	42,112.00		36,080.90	2,363.30	1,671.70	1,996.10	7,464.40	7,527.40	7,591.40
499002	VENITURI PROPRII	2,845.00	11.00	2,856.00		800.20	727.20	677.60	651.00	2,635.40	2,685.40	2,738.40
000202	I. VENITURI CURENTE	7,461.00	11.00	7,472.00		2,188.20	2,100.20	1,654.60	1,529.00	6,749.40	6,812.40	6,876.40
000302	A. VENITURI FISCALE	6,764.40	11.00	6,775.40		1,971.60	1,927.20	1,494.60	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	6.50	1,561.50		389.50	388.50	395.00	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	6.50	1,561.50		389.50	388.50	395.00	388.50	1,403.00	1,453.00	1,506.00
0302	Impozit pe venit	0.00	6.50	6.50		0.00	0.00	6.50	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	6.50	6.50		0.00	0.00	6.50	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
040201	Cote defalcate din impozitul pe venit	768.00	0.00	768.00		192.00	192.00	192.00	192.00	780.00	811.00	844.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	462.00	0.00	462.00		115.50	115.50	115.50	115.50	423.00	442.00	462.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	325.00	0.00	325.00		82.00	81.00	81.00	81.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	325.00	4.50	329.50		139.00	92.60	52.50	45.40	288.00	288.00	288.00
0702	Impozite si taxe pe proprietate	325.00	4.50	329.50		139.00	92.60	52.50	45.40	288.00	288.00	288.00
070201	Impozit si taxa pe cladiri	135.00	0.00	135.00		87.00	36.00	7.00	5.00	108.00	108.00	108.00
07020101	Impozit pe cladiri de la persoane fizice	125.00	0.00	125.00		85.00	32.00	5.00	3.00	100.00	100.00	100.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00	0.00	10.00		2.00	4.00	2.00	2.00	8.00	8.00	8.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070202	Impozit si taxa pe teren	190.00	0.00	190.00		52.00	56.60	41.00	40.40	180.00	180.00	180.00
07020201	Impozit pe terenuri de la persoane fizice	76.00	0.00	76.00		26.00	20.60	15.00	14.40	76.00	76.00	76.00
07020202	Impozit si taxa pe teren de la persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
07020203	Impozitul pe terenul din extravilan	98.00	0.00	98.00		22.00	32.00	22.00	22.00	88.00	88.00	88.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	4.50	4.50		0.00	0.00	4.50	0.00	0.00	0.00	0.00
001002	44. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,884.40	0.00	4,884.40		1,443.10	1,446.10	1,047.10	948.10	4,394.40	4,407.40	4,418.40
1102	Sume defalcate din TVA	4,601.00	0.00	4,601.00		1,373.00	1,373.00	977.00	878.00	4,114.00	4,127.00	4,138.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,240.00	0.00	2,240.00		583.00	583.00	550.00	524.00	2,264.00	2,278.00	2,291.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	85.00	0.00	85.00		20.00	20.00	10.00	35.00	85.00	85.00	85.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,276.00	0.00	2,276.00		770.00	770.00	417.00	319.00	1,765.00	1,764.00	1,762.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	283.40	0.00	283.40		70.10	73.10	70.10	70.10	280.40	280.40	280.40
160202	Impozit pe mijloacele de transport	283.00	0.00	283.00		70.00	73.00	70.00	70.00	280.00	280.00	280.00
16020201	Impozit pe mijloacele de transport detinute 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 detinute de persoane juridice	23.00	0.00	23.00		5.00	8.00	5.00	5.00	20.00	20.00	20.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.40	0.40	0.40
001202	C. VENITURI NEFISCALE	696.60	0.00	696.60		216.60	173.00	160.00	147.00	664.00	664.00	664.00
001302	C1. VENITURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	588.60	0.00	588.60		189.60	146.00	133.00	120.00	564.00	564.00	564.00
3302	Venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
330250	Alte venituri din prestari de servicii si alte activitati	228.00	0.00	228.00		80.00	60.00	49.00	39.00	228.00	228.00	228.00
3402	Venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
340250	Alte venituri din taxe administrative, eliberari permise	156.00	0.00	156.00		40.00	41.00	39.00	36.00	156.00	156.00	156.00
3502	Amenzi, penalitati si confiscari	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
3702	Transferuri voluntare, altele decat subventiile	15.00	0.00	15.00		15.00	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	15.00	0.00	15.00		15.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,220.30	0.00	-1,220.30		-530.55	-458.30	-84.75	-146.70	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,220.30	0.00	1,220.30		530.55	458.30	84.75	146.70	0.00	0.00	0.00
001702	IV. SUBVENTII	27,575.00	0.00	27,575.00		26,827.70	263.10	17.10	467.10	715.00	715.00	715.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,575.00	0.00	27,575.00		26,827.70	263.10	17.10	467.10	715.00	715.00	715.00
4202	Subventii de la bugetul de stat	23,865.00	0.00	23,865.00		23,117.70	263.10	17.10	467.10	715.00	715.00	715.00
001902	A. De capital	9,906.00	0.00	9,906.00		9,760.00	146.00	0.00	0.00	0.00	0.00	0.00
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	146.00	0.00	146.00		0.00	146.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	13,959.00	0.00	13,959.00		13,357.70	117.10	17.10	467.10	715.00	715.00	715.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolieri.	650.00	0.00	650.00		100.00	100.00	0.00	450.00	650.00	650.00	650.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	69.00	0.00	69.00		17.70	17.10	17.10	17.10	65.00	65.00	65.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	740.00	0.00	740.00		740.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,500.00	0.00	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	9,760.00	0.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	9,600.00	0.00	9,600.00		9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	3,710.00	0.00	3,710.00		3,710.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul 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 sursele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	3,550.00	0.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
450204	Fondul European Agricol de Dezvoltare Rurala	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
45020401	Sume primite in contul platilor efectuate in anul curent	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	43,571.00	11.00	43,582.00	0.00	37,550.90	2,363.30	1,671.70	1,996.10	7,464.40	7,527.40	7,591.40
01	CHELTUIELI CURENTE	23,677.70	36.00	23,713.70	0.00	18,095.35	2,140.00	1,619.95	1,858.40	7,464.40	7,527.40	7,591.40
10	TITLUL I CHELTUIELI DE PERSONAL	4,480.30	0.00	4,480.30	0.00	1,197.00	1,145.20	1,151.10	987.00	4,495.00	4,495.00	4,495.00
1001	Cheltuieli salariale in bani	4,213.10	0.00	4,213.10	0.00	1,080.50	1,083.30	1,089.20	960.10	X	X	X
100101	Salarii de baza	3,374.60	0.00	3,374.60	0.00	878.70	877.40	876.80	741.70	X	X	X
100105	Sporuri pentru conditii de munca	270.80	0.00	270.80	0.00	65.30	67.50	69.50	68.50	X	X	X
100106	Alte sporuri	179.40	0.00	179.40	0.00	44.00	43.40	46.00	46.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	22.00	25.00	27.00	36.00	X	X	X
100117	Indemnizatii de hrana	278.30	0.00	278.30	0.00	70.50	70.00	69.90	67.90	X	X	X
1002	Cheltuieli salariale in natura	155.40	0.00	155.40	0.00	88.80	32.20	32.20	2.20	X	X	X
100205	Transportul la si de la locul de munca	109.00	0.00	109.00	0.00	42.40	32.20	32.20	2.20	X	X	X
100206	Vouchere de vacanta	46.40	0.00	46.40	0.00	46.40	0.00	0.00	0.00	X	X	X
1003	Contributii	111.80	0.00	111.80	0.00	27.70	29.70	29.70	24.70	X	X	X
100306	Contributii pentru concedii si indemnizatii	16.40	0.00	16.40	0.00	2.50	4.50	4.50	4.90	X	X	X
100307	Contributia asiguratorie pentru munca	95.40	0.00	95.40	0.00	25.20	25.20	25.20	19.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,654.90	11.00	1,665.90	0.00	553.65	426.90	326.45	358.90	2,019.40	2,080.40	2,142.40
2001	Bunuri si servicii	1,399.90	11.00	1,410.90	0.00	367.65	396.90	302.45	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	Material 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	308.00	0.00	308.00	0.00	73.35	78.65	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti, lubrifianti si combustibilii alternativi	132.00	0.00	132.00	0.00	35.00	41.25	27.25	28.50	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	5.00	7.00	7.00	9.00	X	X	X
200107	Transport	27.00	0.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	14.00	16.00	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	445.90	11.00	456.90	0.00	136.30	153.25	76.55	90.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	2.00	13.00	12.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	65.00	25.00	90.00	0.00	25.00	13.00	38.00	14.00	0.00	0.00	0.00
5501	A. Transferuri interne	65.00	25.00	90.00	0.00	25.00	13.00	38.00	14.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	25.00	70.00	0.00	20.00	8.00	33.00	9.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	935.00	937.00	939.00
5702	Ajutoare sociale	927.00	0.00	927.00	0.00	179.70	181.90	81.90	483.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570201	Ajutoare sociale in numerar	895.00	0.00	895.00	0.00	171.70	173.90	73.90	475.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	9,760.00	0.00	9,760.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	8,229.00	0.00	8,229.00	0.00	8,229.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	1,531.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	19,893.30	-25.00	19,868.30	0.00	19,455.55	223.30	51.75	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	19,893.30	-25.00	19,868.30	0.00	19,455.55	223.30	51.75	137.70	X	X	X
7101	Active fixe	19,893.30	-25.00	19,868.30	0.00	19,455.55	223.30	51.75	137.70	X	X	X
710101	Constructii	19,893.30	-35.00	19,858.30	0.00	19,455.55	223.30	41.75	137.70	X	X	X
710130	Alte active fixe	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	6,294.00	-10.00	6,284.00	0.00	4,415.65	567.85	568.20	732.30	2,465.00	2,465.00	2,465.00
5102	Autoritati publice si actiuni externe	6,279.00	-10.00	6,269.00	0.00	4,415.65	567.85	568.20	717.30	2,450.00	2,450.00	2,450.00
01	CHELTUIELI CURENTE	2,479.00	-10.00	2,469.00	0.00	753.35	567.85	568.20	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

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	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	23.00	0.00	23.00	0.00	3.35	6.65	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	0.00	2.00	2.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	8.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	20.00	10.00	20.00	30.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrani 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	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
7101	Active fixe	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
710101	Constructii	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
510201	Autoritati executive si legislative	6,279.00	-10.00	6,269.00	0.00	4,415.65	567.85	568.20	717.30	2,450.00	2,450.00	2,450.00
51020103	Autoritati executive	6,279.00	-10.00	6,269.00	0.00	4,415.65	567.85	568.20	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

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	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	10.00	97.60	0.00	18.15	19.40	29.40	30.65	70.00	70.00	70.00
6102	Ordine publica si siguranta nationala	87.60	10.00	97.60	0.00	18.15	19.40	29.40	30.65	70.00	70.00	70.00
01	CHELTUIELI CURENTE	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.60	0.00	82.60	0.00	18.15	18.15	18.15	28.15	70.00	70.00	70.00
1001	Cheltuieli salariale in bani	79.40	0.00	79.40	0.00	16.15	17.75	17.75	27.75	X	X	X
100101	Salarii de baza	56.60	0.00	56.60	0.00	13.10	14.50	14.50	14.50	X	X	X
100105	Sporuri pentru conditii de munca	8.60	0.00	8.60	0.00	2.00	2.20	2.20	2.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	0.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
710130	Alte active fixe	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	87.60	10.00	97.60	0.00	18.15	19.40	29.40	30.65	70.00	70.00	70.00
6302	Partea a III-a Cheltuieli Social - Culturale	11,654.10	0.00	11,654.10	0.00	8,510.85	1,403.85	776.15	963.25	3,268.00	3,282.00	3,295.00

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
6502	Invatamant	8,798.00	0.00	8,798.00	0.00	7,813.00	712.00	153.00	120.00	513.00	527.00	540.00
01	CHELTUIELI CURENTE	8,602.00	0.00	8,602.00	0.00	7,803.00	526.00	153.00	120.00	513.00	527.00	540.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	7.00	4.00	5.00	8.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	125.00	0.00	125.00	0.00	30.00	37.00	27.00	31.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	27.00	0.00	27.00	0.00	8.00	6.00	8.00	5.00	0.00	0.00	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	23.00	0.00	23.00	0.00	9.00	4.00	5.00	5.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	70.00	0.00	15.00	15.00	20.00	20.00	0.00	0.00	0.00
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
564803	Cheltuieli neeligibile	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
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	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	1,084.00	0.00	1,084.00	0.00	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00
6003	Sume aferente TVA	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	196.00	0.00	196.00	0.00	10.00	186.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	196.00	0.00	196.00	0.00	10.00	186.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	196.00	0.00	196.00	0.00	10.00	186.00	0.00	0.00	X	X	X
710101	Constructii	196.00	0.00	196.00	0.00	10.00	186.00	0.00	0.00	X	X	X
650204	Invatamant secundar	8,620.00	0.00	8,620.00	0.00	7,805.00	558.00	145.00	112.00	481.00	495.00	508.00
65020401	Invatamant secundar inferior	8,620.00	0.00	8,620.00	0.00	7,805.00	558.00	145.00	112.00	481.00	495.00	508.00
650250	Alte cheltuieli in domeniul invatamantului	178.00	0.00	178.00	0.00	8.00	154.00	8.00	8.00	32.00	32.00	32.00
6602	Sanatate	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
01	CHELTUIELI CURENTE	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
1001	Cheltuieli salariale in bani	65.40	0.00	65.40	0.00	15.60	16.60	16.60	16.60	X	X	X
100101	Salarii de baza	51.60	0.00	51.60	0.00	12.00	13.60	13.00	13.00	X	X	X
100106	Alte sporuri	9.40	0.00	9.40	0.00	2.50	1.90	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
6702	Cultura, recreere si religie	201.10	0.00	201.10	0.00	48.95	42.85	74.15	35.15	104.00	104.00	104.00
01	CHELTUIELI CURENTE	201.10	0.00	201.10	0.00	48.95	42.85	74.15	35.15	104.00	104.00	104.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.20	0.00	87.20	0.00	23.15	21.35	21.35	21.35	84.00	84.00	84.00
1001	Cheltuieli salariale in bani	83.60	0.00	83.60	0.00	21.05	20.85	20.85	20.85	X	X	X
100101	Salarii de baza	69.40	0.00	69.40	0.00	17.50	17.30	17.30	17.30	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100307	Contributia asiguratorie pentru munca	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	91.40	0.00	91.40	0.00	25.80	21.50	30.30	13.80	20.00	20.00	20.00	
2001	Bunuri si servicii	84.40	0.00	84.40	0.00	18.80	21.50	30.30	13.80	X	X	X	
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X	
200107	Transport	27.00	0.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	49.40	0.00	49.40	0.00	10.80	16.25	11.05	11.30	X	X	X	
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X	
670203	Servicii culturale	178.60	0.00	178.60	0.00	48.95	42.85	51.65	35.15	104.00	104.00	104.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	89.20	0.00	89.20	0.00	23.15	21.85	21.85	22.35	84.00	84.00	84.00	
67020330	Alte servicii culturale	89.40	0.00	89.40	0.00	25.80	21.00	29.80	12.80	20.00	20.00	20.00	
670250	Alte servicii in domeniile culturii, recreerii 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	

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
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	12,643.30	0.00	12,643.30	0.00	11,973.25	209.80	244.65	215.60	620.00	620.00	620.00
7002	Locuinte, servicii si dezvoltare publica	6,338.50	-35.00	6,303.50	0.00	5,908.25	105.00	149.65	140.60	420.00	420.00	420.00
01	CHELTUIELI CURENTE	4,378.50	0.00	4,378.50	0.00	4,025.00	105.00	107.90	140.60	420.00	420.00	420.00
10	TITLUL I CHELTUIELI DE PERSONAL	273.50	0.00	273.50	0.00	72.50	67.00	67.00	67.00	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	259.50	0.00	259.50	0.00	63.00	65.50	65.50	65.50	X	X	X
100101	Salarii de baza	215.50	0.00	215.50	0.00	52.00	54.50	54.50	54.50	X	X	X
100105	Sporuri pentru conditii de munca	25.20	0.00	25.20	0.00	6.30	6.30	6.30	6.30	X	X	X
100117	Indemnizatii de hrana	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	150.00	150.00	150.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	35.00	27.90	57.10	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	7.50	0.00	10.00	12.50	X	X	X
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,280.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	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
71	TITLUL XV ACTIVE NEFINANCIARE	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	0.00	0.00	0.00	0.00
7101	Active fixe	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	0.00	X	X	X
710101	Constructii	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	0.00	X	X	X
700203	Locuinte	3,990.00	-35.00	3,955.00	0.00	3,990.00	0.00	-35.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	3,990.00	-35.00	3,955.00	0.00	3,990.00	0.00	-35.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	200.00	0.00	200.00	0.00	72.50	35.00	27.90	64.60	150.00	150.00	150.00
700207	Alimentare cu gaze naturale in localitati	325.00	0.00	325.00	0.00	248.25	0.00	76.75	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	293.50	0.00	293.50	0.00	77.50	67.00	77.00	72.00	270.00	270.00	270.00
7402	Protectia mediului	6,304.80	35.00	6,339.80	0.00	6,065.00	104.80	95.00	75.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	4,867.50	35.00	4,902.50	0.00	4,665.00	67.50	95.00	75.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	227.50	0.00	227.50	0.00	55.00	57.50	50.00	65.00	200.00	200.00	200.00
2001	Bunuri si servicii	227.50	0.00	227.50	0.00	55.00	57.50	50.00	65.00	X	X	X
200104	Apa, canal si salubritate	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40.00	35.00	75.00	0.00	10.00	10.00	45.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	40.00	35.00	75.00	0.00	10.00	10.00	45.00	10.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	35.00	55.00	0.00	5.00	5.00	40.00	5.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,865.00	0.00	3,865.00	0.00	3,865.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	735.00	0.00	735.00	0.00	735.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	0.00	0.00	X	X	X
710101	Constructii	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	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
740205	Salubritate si gestiunea deseurilor	4,897.30	35.00	4,932.30	0.00	4,665.00	97.30	95.00	75.00	200.00	200.00	200.00
74020501	Salubritate	4,897.30	35.00	4,932.30	0.00	4,665.00	97.30	95.00	75.00	200.00	200.00	200.00
740206	Canalizarea si tratarea apelor reziduale	1,407.50	0.00	1,407.50	0.00	1,400.00	7.50	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	12,892.00	11.00	12,903.00	0.00	12,633.00	162.40	53.30	54.30	1,041.40	1,090.40	1,141.40
8002	Actiuni generale economice, comerciale si de munca	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
01	CHELTUIELI CURENTE	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
2001	Bunuri si servicii	47.00	0.00	47.00	0.00	3.00	24.00	4.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	47.00	0.00	47.00	0.00	3.00	24.00	4.00	16.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
8402	Transporturi	12,840.00	11.00	12,851.00	0.00	12,625.00	138.40	49.30	38.30	1,025.40	1,074.40	1,125.40
01	CHELTUIELI CURENTE	340.00	11.00	351.00	0.00	125.00	138.40	49.30	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	11.00	296.00	0.00	110.00	125.00	36.00	25.00	970.40	1,019.40	1,070.40
2001	Bunuri si servicii	280.00	11.00	291.00	0.00	110.00	120.00	36.00	25.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	25.00	35.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X

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	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	11.00	171.00	0.00	80.00	80.00	11.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
710101	Constructii	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	12,840.00	11.00	12,851.00	0.00	12,625.00	138.40	49.30	38.30	1,025.40	1,074.40	1,125.40
84020301	Drumuri si poduri	12,840.00	11.00	12,851.00	0.00	12,625.00	138.40	49.30	38.30	1,025.40	1,074.40	1,125.40
9602	Rezerve, Excedent/Deficit	-1,470.00	0.00	-1,470.00	0.00	-1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN



CONTABIL,
LEONTE MIHAELA ARTEMIZA

Formular

11/01

BUGET LOCAL
RECTIFICAREA NR 4 2024
Sectioniune functionare

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	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	7,119.70	11.00	7,130.70		1,935.35	1,759.00	1,586.95	1,849.40	7,464.40	7,527.40	7,591.40
499002	VENITURI PROPRII	2,845.00	11.00	2,856.00		800.20	727.20	677.60	651.00	2,635.40	2,685.40	2,738.40
000202	1. VENITURI CURENTE	6,240.70	11.00	6,251.70		1,657.65	1,641.90	1,569.85	1,382.30	6,749.40	6,812.40	6,876.40
000302	A. VENITURI FISCALE	6,764.40	11.00	6,775.40		1,971.60	1,927.20	1,494.60	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	6.50	1,561.50		389.50	388.50	395.00	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	6.50	1,561.50		389.50	388.50	395.00	388.50	1,403.00	1,453.00	1,506.00
0302	Impozit pe venit	0.00	6.50	6.50		0.00	0.00	6.50	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	0.00	6.50	6.50		0.00	0.00	6.50	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,555.00	0.00	1,555.00		389.50	388.50	388.50	388.50	1,403.00	1,453.00	1,506.00
040201	Cote defalcate din impozitul pe venit	768.00	0.00	768.00		192.00	192.00	192.00	192.00	780.00	811.00	844.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	462.00	0.00	462.00		115.50	115.50	115.50	115.50	423.00	442.00	462.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	325.00	0.00	325.00		82.00	81.00	81.00	81.00	200.00	200.00	200.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	325.00	4.50	329.50		139.00	92.60	52.50	45.40	288.00	288.00	288.00
0702	Impozite si taxe pe proprietate	325.00	4.50	329.50		139.00	92.60	52.50	45.40	288.00	288.00	288.00
070201	Impozit si taxa pe cladiri	135.00	0.00	135.00		87.00	36.00	7.00	5.00	108.00	108.00	108.00
07020101	Impozit pe cladiri de la persoane fizice	125.00	0.00	125.00		85.00	32.00	5.00	3.00	100.00	100.00	100.00

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00	0.00	10.00		2.00	4.00	2.00	2.00	8.00	8.00	8.00	
070202	Impozit si taxa pe teren	190.00	0.00	190.00		52.00	56.60	41.00	40.40	180.00	180.00	180.00	
07020201	Impozit pe terenuri de la persoane fizice	76.00	0.00	76.00		26.00	20.60	15.00	14.40	76.00	76.00	76.00	
07020202	Impozit si taxa pe teren de la persoane juridice	16.00	0.00	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00	
07020203	Impozitul pe terenul din extravilan	98.00	0.00	98.00		22.00	32.00	22.00	22.00	88.00	88.00	88.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	0.00	4.50	4.50		0.00	0.00	4.50	0.00	0.00	0.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,884.40	0.00	4,884.40		1,443.10	1,446.10	1,047.10	948.10	4,394.40	4,407.40	4,418.40	
1102	Sume defalcate din TVA	4,601.00	0.00	4,601.00		1,373.00	1,373.00	977.00	878.00	4,114.00	4,127.00	4,138.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,240.00	0.00	2,240.00		583.00	583.00	550.00	524.00	2,264.00	2,278.00	2,291.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	85.00	0.00	85.00		20.00	20.00	10.00	35.00	85.00	85.00	85.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,276.00	0.00	2,276.00		770.00	770.00	417.00	319.00	1,765.00	1,764.00	1,762.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	283.40	0.00	283.40		70.10	73.10	70.10	70.10	280.40	280.40	280.40	
160202	Impozit pe mijloacele de transport	283.00	0.00	283.00		70.00	73.00	70.00	70.00	280.00	280.00	280.00	
16020201	Impozit pe mijloacele de transport detinute 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 detinute de persoane juridice	23.00	0.00	23.00		5.00	8.00	5.00	5.00	20.00	20.00	20.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.40	0.40	0.40	
001202	C. VENITURI NEFISCALE	-523.70	0.00	-523.70		-313.95	-285.30	75.25	0.30	664.00	664.00	664.00	
001302	C1. VENITURI DIN PROPRIETATE	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00	
3002	Venituri din proprietate	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00	
300205	Venituri din concesiuni si inchirieri	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.00	0.00	108.00		27.00	27.00	27.00	27.00	100.00	100.00	100.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-631.70	0.00	-631.70		-340.95	-312.30	48.25	-26.70	564.00	564.00	564.00	
3302	Venituri din prestat 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	

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
3502	Amenzi, penalitati si confiscari	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	189.60	0.00	189.60		54.60	45.00	45.00	45.00	180.00	180.00	180.00
3702	Transferuri voluntare, altele decat subventiile	-1,205.30	0.00	-1,205.30		-515.55	-458.30	-84.75	-146.70	0.00	0.00	0.00
370201	Donatii si sponsorizari	15.00	0.00	15.00		15.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,220.30	0.00	-1,220.30		-530.55	-458.30	-84.75	-146.70	0.00	0.00	0.00
001702	N. SUBVENTII	879.00	0.00	879.00		277.70	117.10	17.10	467.10	715.00	715.00	715.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	879.00	0.00	879.00		277.70	117.10	17.10	467.10	715.00	715.00	715.00
4202	Subventii de la bugetul de stat	719.00	0.00	719.00		117.70	117.10	17.10	467.10	715.00	715.00	715.00
002002	B. Curente	719.00	0.00	719.00		117.70	117.10	17.10	467.10	715.00	715.00	715.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	650.00	0.00	650.00		100.00	100.00	0.00	450.00	650.00	650.00	650.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	69.00	0.00	69.00		17.70	17.10	17.10	17.10	65.00	65.00	65.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,119.70	11.00	7,130.70	0.00	1,935.35	1,759.00	1,586.95	1,849.40	7,464.40	7,527.40	7,591.40
01	CHELTUIELI CURENTE	7,119.70	11.00	7,130.70	0.00	1,935.35	1,759.00	1,586.95	1,849.40	7,464.40	7,527.40	7,591.40
10	TITLUL I CHELTUIELI DE PERSONAL	4,480.30	0.00	4,480.30	0.00	1,197.00	1,145.20	1,151.10	987.00	4,495.00	4,495.00	4,495.00
1001	Cheltuieli salariale in bani	4,213.10	0.00	4,213.10	0.00	1,080.50	1,083.30	1,089.20	960.10	X	X	X
100101	Salarii de baza	3,374.60	0.00	3,374.60	0.00	878.70	877.40	876.80	741.70	X	X	X
100105	Sporuri pentru conditii de munca	270.80	0.00	270.80	0.00	65.30	67.50	69.50	68.50	X	X	X
100106	Alte sporuri	179.40	0.00	179.40	0.00	44.00	43.40	46.00	46.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	110.00	0.00	110.00	0.00	22.00	25.00	27.00	36.00	X	X	X
100117	Indemnizatii de hrana	278.30	0.00	278.30	0.00	70.50	70.00	69.90	67.90	X	X	X
1002	Cheltuieli salariale in natura	155.40	0.00	155.40	0.00	88.80	32.20	32.20	2.20	X	X	X

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
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	1,654.90	11.00	1,665.90	0.00	553.65	426.90	326.45	358.90	2,019.40	2,080.40	2,142.40
2001	Bunuri si servicii	1,399.90	11.00	1,410.90	0.00	367.65	396.90	302.45	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	308.00	0.00	308.00	0.00	73.35	78.65	61.90	94.10	X	X	X
200104	Apa, canal si salubritate	251.00	0.00	251.00	0.00	64.00	57.00	59.00	71.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	132.00	0.00	132.00	0.00	35.00	41.25	27.25	28.50	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	5.00	7.00	7.00	9.00	X	X	X
200107	Transport	27.00	0.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	48.00	0.00	14.00	16.00	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	445.90	11.00	456.90	0.00	136.30	153.25	76.55	90.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	2.00	13.00	12.00	3.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	155.00	5.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	X	X	X

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
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
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	23.00	0.00	23.00	0.00	3.35	6.65	7.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti, lubrifianti si combustibiii alternativi	8.00	0.00	8.00	0.00	1.00	2.00	2.00	3.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	0.00	2.00	2.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	6.00	8.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	20.00	10.00	20.00	30.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
2030	Alte cheltuieli	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
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

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
100112	Indemnizatii platite unor persoane din afara unitatii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	0.00	0.00	0.00
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	1.25	1.25	2.50	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	87.60	0.00	87.60	0.00	18.15	19.40	19.40	30.65	70.00	70.00	70.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,445.10	0.00	3,445.10	0.00	860.85	844.85	776.15	963.25	3,268.00	3,282.00	3,295.00
6502	Invatamant	589.00	0.00	589.00	0.00	163.00	153.00	153.00	120.00	513.00	527.00	540.00
01	CHELTUIELI CURENTE	589.00	0.00	589.00	0.00	163.00	153.00	153.00	120.00	513.00	527.00	540.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
100205	Transportul la si de la locul de munca	100.00	0.00	100.00	0.00	40.00	30.00	30.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	397.00	0.00	397.00	0.00	100.00	100.00	100.00	97.00	413.00	425.00	436.00
2001	Bunuri si servicii	387.00	0.00	387.00	0.00	98.00	97.00	98.00	94.00	X	X	X
200101	Furnituri de birou	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	24.00	0.00	24.00	0.00	7.00	4.00	5.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	125.00	0.00	125.00	0.00	30.00	37.00	27.00	31.00	X	X	X
200104	Apa, canal si salubritate	27.00	0.00	27.00	0.00	8.00	6.00	8.00	5.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	23.00	0.00	23.00	0.00	9.00	4.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	73.00	0.00	73.00	0.00	15.00	18.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	70.00	0.00	70.00	0.00	15.00	15.00	20.00	20.00	X	X	X

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
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
650250	Alte cheltuieli in domeniul invatamantului	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	32.00	32.00	32.00
6602	Sanatate	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
01	CHELTUIELI CURENTE	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
10	TITLUL I CHELTUIELI DE PERSONAL	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
1001	Cheltuieli salariale in bani	65.40	0.00	65.40	0.00	15.60	16.60	16.60	16.60	X	X	X
100101	Salarii de baza	51.60	0.00	51.60	0.00	12.00	13.60	13.00	13.00	X	X	X
100106	Alte sporuri	9.40	0.00	9.40	0.00	2.50	1.90	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
660208	Servicii de sanatate publica	69.00	0.00	69.00	0.00	17.70	17.10	17.10	17.10	65.00	65.00	65.00
6702	Cultura, recreere si religie	201.10	0.00	201.10	0.00	48.95	42.85	74.15	35.15	104.00	104.00	104.00
01	CHELTUIELI CURENTE	201.10	0.00	201.10	0.00	48.95	42.85	74.15	35.15	104.00	104.00	104.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.20	0.00	87.20	0.00	23.15	21.35	21.35	21.35	84.00	84.00	84.00
1001	Cheltuieli salariale in bani	83.60	0.00	83.60	0.00	21.05	20.85	20.85	20.85	X	X	X
100101	Salarii de baza	69.40	0.00	69.40	0.00	17.50	17.30	17.30	17.30	X	X	X
100106	Alte sporuri	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
1003	Contributii	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	91.40	0.00	91.40	0.00	25.80	21.50	30.30	13.80	20.00	20.00	20.00
2001	Bunuri si servicii	84.40	0.00	84.40	0.00	18.80	21.50	30.30	13.80	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.50	X	X	X
200107	Transport	27.00	0.00	27.00	0.00	8.00	5.00	12.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	49.40	0.00	49.40	0.00	10.80	16.25	11.05	11.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	X	X	X
670203	Servicii culturale	178.60	0.00	178.60	0.00	48.95	42.85	51.65	35.15	104.00	104.00	104.00
67020302	Biblioteci publice comunale, orasenesti, municipale	89.20	0.00	89.20	0.00	23.15	21.85	21.85	22.35	84.00	84.00	84.00
67020330	Alte servicii culturale	89.40	0.00	89.40	0.00	25.80	21.00	29.80	12.80	20.00	20.00	20.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	22.50	0.00	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
01	CHELTUIELI CURENTE	2,586.00	0.00	2,586.00	0.00	631.20	631.90	531.90	791.00	2,586.00	2,586.00	2,586.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,751.00	0.00	1,751.00	0.00	474.50	473.00	473.00	330.50	1,751.00	1,751.00	1,751.00
1001	Cheltuieli salariale in bani	1,712.40	0.00	1,712.40	0.00	463.50	462.00	462.00	324.90	X	X	X
100101	Salarii de baza	1,545.90	0.00	1,545.90	0.00	421.00	420.00	420.00	284.90	X	X	X
100117	Indemnizatii de hrana	166.50	0.00	166.50	0.00	42.50	42.00	42.00	40.00	X	X	X
1003	Contributii	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
100307	Contributia asiguratorie pentru munca	38.60	0.00	38.60	0.00	11.00	11.00	11.00	5.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	835.00	835.00	835.00
5702	Ajutoare sociale	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X
570201	Ajutoare sociale in numerar	835.00	0.00	835.00	0.00	156.70	158.90	58.90	460.50	X	X	X

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
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	711.00	0.00	711.00	0.00	180.00	164.50	159.90	206.60	620.00	620.00	620.00
7002	Locuinte, servicii si dezvoltare publica	463.50	0.00	463.50	0.00	120.00	102.00	104.90	136.60	420.00	420.00	420.00
01	CHELTUIELI CURENTE	463.50	0.00	463.50	0.00	120.00	102.00	104.90	136.60	420.00	420.00	420.00
10	TITLUL I CHELTUIELI DE PERSONAL	273.50	0.00	273.50	0.00	72.50	67.00	67.00	67.00	270.00	270.00	270.00
1001	Cheltuieli salariale in bani	259.50	0.00	259.50	0.00	63.00	65.50	65.50	65.50	X	X	X
100101	Salarii de baza	215.50	0.00	215.50	0.00	52.00	54.50	54.50	54.50	X	X	X
100105	Sporuri pentru conditii de munca	25.20	0.00	25.20	0.00	6.30	6.30	6.30	6.30	X	X	X
100117	Indemnizatii de hrana	18.80	0.00	18.80	0.00	4.70	4.70	4.70	4.70	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	150.00	150.00	150.00
2001	Bunuri si servicii	190.00	0.00	190.00	0.00	47.50	35.00	37.90	69.60	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	40.00	35.00	27.90	57.10	X	X	X
200130	Alte bunuri si servicii pentru 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	247.50	0.00	247.50	0.00	60.00	62.50	55.00	70.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	247.50	0.00	247.50	0.00	60.00	62.50	55.00	70.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	227.50	0.00	227.50	0.00	55.00	57.50	50.00	65.00	200.00	200.00	200.00
2001	Bunuri si servicii	227.50	0.00	227.50	0.00	55.00	57.50	50.00	65.00	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	220.00	0.00	220.00	0.00	55.00	50.00	50.00	65.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
740205	Salubritate si gestiunea deseurilor	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
74020501	Salubritate	240.00	0.00	240.00	0.00	60.00	55.00	55.00	70.00	200.00	200.00	200.00
740206	Canalizarea si tratarea apelor reziduale	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	392.00	11.00	403.00	0.00	133.00	162.40	53.30	54.30	1,041.40	1,090.40	1,141.40
8002	Actiuni generale economice, comerciale si de munca	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
01	CHELTUIELI CURENTE	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
20	TITLUL II BUNURI SI SERVICII	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
2001	Bunuri si servicii	47.00	0.00	47.00	0.00	3.00	24.00	4.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	47.00	0.00	47.00	0.00	3.00	24.00	4.00	16.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	52.00	0.00	52.00	0.00	8.00	24.00	4.00	16.00	16.00	16.00	16.00
8402	Transporturi	340.00	11.00	351.00	0.00	125.00	138.40	49.30	38.30	1,025.40	1,074.40	1,125.40
01	CHELTUIELI CURENTE	340.00	11.00	351.00	0.00	125.00	138.40	49.30	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	ITLUL II BUNURI SI SERVICII	285.00	11.00	296.00	0.00	110.00	125.00	36.00	25.00	970.40	1,019.40	1,070.40
2001	Bunuri si servicii	280.00	11.00	291.00	0.00	110.00	120.00	36.00	25.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	100.00	0.00	100.00	0.00	25.00	35.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	11.00	171.00	0.00	80.00	80.00	11.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
840203	Transport rutier	340.00	11.00	351.00	0.00	125.00	138.40	49.30	38.30	1,025.40	1,074.40	1,125.40
84020301	Drumuri si poduri	340.00	11.00	351.00	0.00	125.00	138.40	49.30	38.30	1,025.40	1,074.40	1,125.40
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN



CONTABIL,
LEONTE MIHAELA ARTEMIZA

Formular **11/01**

**BUGET LOCAL
RECTIFICAREA NR 4 2024
Sectiune dezvoltare**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	34,981.30	0.00	34,981.30		34,145.55	604.30	84.75	146.70	0.00	0.00	0.00
000202	A. VENITURI CURENTE	1,220.30	0.00	1,220.30		530.55	458.30	84.75	146.70	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	1,220.30	0.00	1,220.30		530.55	458.30	84.75	146.70	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,220.30	0.00	1,220.30		530.55	458.30	84.75	146.70	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,220.30	0.00	1,220.30		530.55	458.30	84.75	146.70	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,220.30	0.00	1,220.30		530.55	458.30	84.75	146.70	0.00	0.00	0.00
001702	V. SUBVENTII	26,696.00	0.00	26,696.00		26,550.00	146.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,696.00	0.00	26,696.00		26,550.00	146.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	23,146.00	0.00	23,146.00		23,000.00	146.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	9,906.00	0.00	9,906.00		9,760.00	146.00	0.00	0.00	0.00	0.00	0.00
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	146.00	0.00	146.00		0.00	146.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	740.00	0.00	740.00		740.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Arghel Saligny.	12,500.00	0.00	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	9,760.00	0.00	9,760.00		9,760.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	9,600.00	0.00	9,600.00		9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
4302	Subventii de la alte administratii	3,550.00	0.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	3,550.00	0.00	3,550.00		3,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	
450204	Fondul European Agricol de Dezvoltare Rurala	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	
45020401	Sume primite în contul platilor efectuate în anul curent	2,915.00	0.00	2,915.00		2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
48020102	Sume primite in contul platilor efectuate in anii anteriori	4,150.00	0.00	4,150.00		4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	36,451.30	0.00	36,451.30	0.00	35,615.55	604.30	84.75	146.70	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	16,558.00	25.00	16,583.00	0.00	16,160.00	381.00	33.00	9.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	45.00	25.00	70.00	0.00	20.00	8.00	33.00	9.00	0.00	0.00	0.00	
5501	A. Transferuri interne	45.00	25.00	70.00	0.00	20.00	8.00	33.00	9.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	45.00	25.00	70.00	0.00	20.00	8.00	33.00	9.00	X	X	X	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00	
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X	
564803	Cheltuieli neeligibile	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	9,760.00	0.00	9,760.00	0.00	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00	
6002	Finantare publica nationala	8,229.00	0.00	8,229.00	0.00	8,229.00	0.00	0.00	0.00	X	X	X	
6003	Sume aferente TVA	1,531.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	19,893.30	-25.00	19,868.30	0.00	19,455.55	223.30	51.75	137.70	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	19,893.30	-25.00	19,868.30	0.00	19,455.55	223.30	51.75	137.70	0.00	0.00	0.00	
7101	Active fixe	19,893.30	-25.00	19,868.30	0.00	19,455.55	223.30	51.75	137.70	X	X	X	
710101	Constructii	19,893.30	-35.00	19,858.30	0.00	19,455.55	223.30	41.75	137.70	X	X	X	
710130	Alte active fixe	0.00	10.00	10.00	0.00	0.00	0.00	10.00	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
5002	Partea I-a Servicii publice generale	3,810.00	-10.00	3,800.00	0.00	3,672.30	0.00	-10.00	137.70	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	3,810.00	-10.00	3,800.00	0.00	3,672.30	0.00	-10.00	137.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	-10.00	0.00	0.00	10.00	0.00	-10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	0.00	0.00	0.00
7101	Active fixe	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
710101	Constructii	3,800.00	0.00	3,800.00	0.00	3,662.30	0.00	0.00	137.70	X	X	X
510201	Autoritati executive si legislative	3,810.00	-10.00	3,800.00	0.00	3,672.30	0.00	-10.00	137.70	0.00	0.00	0.00
51020103	Autoritati executive	3,810.00	-10.00	3,800.00	0.00	3,672.30	0.00	-10.00	137.70	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
710130	Alte active fixe	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,209.00	0.00	8,209.00	0.00	7,650.00	559.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	8,209.00	0.00	8,209.00	0.00	7,650.00	559.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,013.00	0.00	8,013.00	0.00	7,640.00	373.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	0.00	0.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
564803	Cheltuieli neeligibile	6,753.00	0.00	6,753.00	0.00	6,380.00	373.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00

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	1,084.00	0.00	1,084.00	0.00	1,084.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	176.00	0.00	176.00	0.00	176.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	196.00	0.00	196.00	0.00	10.00	186.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	196.00	0.00	196.00	0.00	10.00	186.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	196.00	0.00	196.00	0.00	10.00	186.00	0.00	0.00	X	X	X
710101	Constructii	196.00	0.00	196.00	0.00	10.00	186.00	0.00	0.00	X	X	X
650204	Invatamant secundar	8,063.00	0.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	8,063.00	0.00	8,063.00	0.00	7,650.00	413.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	146.00	0.00	146.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,932.30	0.00	11,932.30	0.00	11,793.25	45.30	84.75	9.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	5,875.00	-35.00	5,840.00	0.00	5,788.25	3.00	44.75	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,915.00	0.00	3,915.00	0.00	3,905.00	3.00	3.00	4.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00
5501	A. Transferuri interne	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15.00	0.00	15.00	0.00	5.00	3.00	3.00	4.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
6002	Finantare publica nationala	3,280.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	620.00	0.00	620.00	0.00	620.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	0.00	0.00	0.00	0.00
7101	Active fixe	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	0.00	X	X	X
710101	Constructii	1,960.00	-35.00	1,925.00	0.00	1,883.25	0.00	41.75	0.00	X	X	X
700203	Locuinte	3,990.00	-35.00	3,955.00	0.00	3,990.00	0.00	-35.00	0.00	0.00	0.00	0.00
70020330	Alte cheltuieli in domeniul locuintelor	3,990.00	-35.00	3,955.00	0.00	3,990.00	0.00	-35.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,530.00	0.00	1,530.00	0.00	1,520.00	3.00	3.00	4.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
700207	Alimentare cu gaze naturale in localitati	325.00	0.00	325.00	0.00	248.25	0.00	76.75	0.00	0.00	0.00	0.00	
7402	Protectia mediului	6,057.30	35.00	6,092.30	0.00	6,005.00	42.30	40.00	5.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	4,620.00	35.00	4,655.00	0.00	4,605.00	5.00	40.00	5.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	20.00	35.00	55.00	0.00	5.00	5.00	40.00	5.00	0.00	0.00	0.00	
5501	A. Transferuri interne	20.00	35.00	55.00	0.00	5.00	5.00	40.00	5.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	35.00	55.00	0.00	5.00	5.00	40.00	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	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	0.00	0.00	X	X	X	
710101	Constructii	1,437.30	0.00	1,437.30	0.00	1,400.00	37.30	0.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	4,657.30	35.00	4,692.30	0.00	4,605.00	42.30	40.00	5.00	0.00	0.00	0.00	
74020501	Salubritate	4,657.30	35.00	4,692.30	0.00	4,605.00	42.30	40.00	5.00	0.00	0.00	0.00	
740206	Canalizarea si tratarea apelor reziduale	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Constructii	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X	
840203	Transport rutier	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	X	X	X	
84020301	Drumuri si poduri	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-1,470.00	0.00	-1,470.00	0.00	-1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,

IVANOV CIPRIAN



CONTABIL,

LEONTE MIHAELA ARTEMIZA

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

Aprobat
Ordinator primar / de credite
51

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din			din care:		excedent
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	de la bug. local	transf. de la bug. de stat	
0	1	3	4	5	6	7	10	11	12
	Total, din care:	36,451.30	0.00	0.00	0.00	0.00	1,220.30	33,761.00	1470
		-	-	-	-	-	-	-	-
A	Lucrari in continuare	36,306.30	0.00	0.00	0.00	0.00	1,175.30	33,731.00	1400
		-	-	-	-	-	-	-	-
B	Lucrari noi	145.00	0.00	0.00	0.00	0.00	45.00	30.00	70
		-	-	-	-	-	-	-	-

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

COMUNA COPALAU CIF: 3372190

CAPITOL A.51 - Autoritati publice si actiuni externe	total, din care:	3,800.00	0.00	0.00	0.00	0.00	280.00	3,520.00	-	
		-	-	-	-	-	-	-	-	
A	Lucrari in continuare	3,800.00	0.00	0.00	0.00	0.00	280.00	3,520.00	-	
1	Reabilitare sediu administrativ în comuna Copalau, judetului Botosani, în vederea cresterii eficientei energetice si reducerea emisiilor de gaze cu efect de seraReabilitare sediu administrativ în comuna	3,800.00	0.00	0.00	0.00	0.00	280.00	3,520.00	-	
B	Lucrari noi	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	-	
CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:		10.00	0.00	0.00	0.00	0.00	10.00	0.00	-	
B	Lucrari noi	10.00	0.00	0.00	0.00	0.00	10.00	0.00	-	
1	Sinergia unitara si comuna a factorilor de conducere privind gestionarea dezastrelor naturale si antropice ce se pot manifesta in zona de competenta transfrontaliera Romania – Ucraina	10.00	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	-	

	CAPITOL A.65 - Invatamant total, din care:	8,209.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	7,546.00	-	
A	Lucrari in continuare	8,209.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	7,546.00	-	
	A.65.04 - Invatamant secundar inferior	8,063.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	7,400.00	-	
1	<i>Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar in comuna Copalau, judetului Botosani</i>	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,260.00	-	
2	<i>Reabilitare, modernizare si extindere Scoala Gimnaziala nr 1, in comuna Copalau, judetului Botosani</i>	5,503.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	3,740.00	-	
3	<i>Sala de sport in comuna Copalau, judetului Botosani</i>	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00	-	
	A.65.50 - Alte cheltuieli in domeniul invatamantului	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	-	
1	<i>Construire grup sanitar – anexa la Scoala Gimnaziala nr.1, corp B, comuna Copalau, judetului Botosani</i>	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	-	
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
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.70 - Locuinte, servicii si dezvoltare publica total, din care:	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	5,595.00	35	
A	Lucrari in continuare	5,760.00	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	20.00	3,900.00	-	
1	<i>Construire de locuinte NZEB in comuna Copalau, judetului Botosani</i>	3,920.00	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	1,515.00	-	
1	<i>Extinderea sursei de apa, capacitatii de pompare si transport a apei brute si a capacitatii de stocare aferente sistemului de alimentare cu apa potabila a comunei Copalau, judetului Botosani</i>	1,515.00	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	175.00	150.00	-	
1	<i>Realizarea retelei de gaz naturale in loc Copalau, comuna Copalau, judetului Botosani - etapa II</i>	325.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	150.00	-	
B	Lucrari noi	80.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	30.00	35	

	A.70.03 - Alte cheltuieli in domeniul locuintelor	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35
1	<i>Construire locuinte colective 12 apartamente in com Copalau, sat Copalau, jud Botosani</i>	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35
		-	-	-	-	-	-	-	-	-	
	A.70.05 - Alimentare cu apa	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	
1	<i>cofizatie</i>	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	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	30.00	
1	<i>Construire sistem fotovoltaic prosumator pentru autoconsum in comuna Copalau, judetul Botosani</i>	30.00	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	
		-	-	-	-	-	-	-	-	-	
	CAPITOL A.74 - Protectia mediului	6,092.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	total, din care:	-	-	-	-	-	-	-	-	-	
A	Lucrari in continuare	6,037.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	
	A.74.05 - Salubritate	4,637.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	<i>Infintare centru de colectare prin aport voluntar în comuna Copalau, judetul Botosani</i>	4,637.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	
	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	
1	<i>Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani</i>	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	
B	Lucrari noi	55.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	35
		-	-	-	-	-	-	-	-	-	
	A.74.06 - Canalizarea si tratarea apelor reziduale	55.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	35
1	<i>transferuri</i>	55.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	35
		-	-	-	-	-	-	-	-	-	
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.84 - Transporturi	12,500.00	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	12,500.00	
		-	-	-	-	-	-	-	-	-	
1	<i>Modernizare drumuri de interes local in comuna Copalau, judetul Botosani</i>	12,500.00	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	

	-	-	-	-	-	-	-
C Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,



	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	30.00	
1	<i>Construire sistem fotovoltaic prosumator pentru autoconsum in comuna Copalau, judetul Botosani</i>	30.00	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	-
	CAPITOL A.74 - Protectia mediului	6,057.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.30	6,000.00	-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	6,037.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.30	6,000.00	-
		-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	4,637.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.30	4,600.00	-
1	<i>Infinitiare centru de colectare prin aport voluntar in comuna Copalau, judetul Botosani</i>	4,637.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.30	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	1,400.00	-
1	<i>Extinderea retelei de canalizare ai a capacitatii de pompare si epurare a apelor uzate in comuna Copalau, judetul Botosani</i>	1,400.00	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	20.00	0.00	-
		-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-
1	<i>transferuri</i>	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-
		-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	12,500.00	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	12,500.00	-
		-	-	-	-	-	-	-	-	-	-	-
1	<i>Modernizare drumuri de interes local in comuna Copalau, judetul Botosani</i>	12,500.00	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	-
		-	-	-	-	-	-	-	-	-	-	-
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	-
		-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,