COMUNA SIPOTE
JUDETUL IASI
CF 4540291

VIZAT ,

Formular **11/01**

BUGET DE VENITURI SI CHELTUIELI (RECTIFICARE NR.5) 2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	265.70	11.30	277.00		42.00	89.96	105.17	39.87
499010	VENITURI PROPRII	211.70	0.00	211.70		42.00	89.96	39.87	39.87
000210	I. VENITURI CURENTE	265.70	11.30	277.00		42.00	89.96	105.17	39.87
001210	C. VENITURI NEFISCALE	265.70	11.30	277.00		42.00	89.96	105.17	39.87
001310	C1. VENITURI DIN PROPRIETATE	148.20	0.00	148.20		30.00	63.50	27.30	27.40
3010	Venituri din proprietate	148.20	0.00	148.20		30.00	63.50	27.30	27.40
301050	Alte venituri din proprietate	148.20	0.00	148.20		30.00	63.50	27.30	27.40
001410	C2. VANZARI DE BUNURI SI SERVICII	117.50	11.30	128.80		12.00	26.46	77.87	12.47
3610	Diverse venituri	63.50	0.00	63.50		12.00	26.46	12.57	12.47
361050	Alte venituri	63.50	0.00	63.50		12.00	26.46	12.57	12.47
3710	Transferuri voluntare, altele decat subventiile	54.00	11.30	65.30		0.00	0.00	65.30	0.00
371001	Donatii si sponsorizari	54.00	11.30	65.30		0.00	0.00	65.30	0.00
4910	TOTAL CHELTUIELI	436.27	11.30	447.57	0.00	42.00	89.96	275.74	39.87
01	CHELTUIELI CURENTE	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
20	TITLUL II BUNURI SI SERVICII	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
2001	Bunuri si servicii	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
200130	Alte bunuri si servicii pentru întretinere si functionare	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
70	CHELTUIELI DE CAPITAL	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
7101	Active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
710130	Alte active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6310	Partea a III-a Cheltuieli Social - Culturale	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
6510	Invatamant	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
70	CHELTUIELI DE CAPITAL	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
7101	Active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
710130	Alte active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
651050	Alte cheltuieli in domeniul invatamantului	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
7010	Locuinte, servicii si dezvoltare publica	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
01	CHELTUIELI CURENTE	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
20	TITLUL II BUNURI SI SERVICII	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
2001	Bunuri si servicii	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
200130	Alte bunuri si servicii pentru întretinere si functionare	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
9610	Rezerve, Excedent/Deficit	-170.57	0.00	-170.57	0.00	0.00	0.00	-170.57	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	265.70	11.30	277.00		42.00	89.96	105.17	39.87
499010	VENITURI PROPRII	211.70	0.00	211.70		42.00	89.96	39.87	39.87
000210	I. VENITURI CURENTE	265.70	11.30	277.00		42.00	89.96	105.17	39.87
001210	C. VENITURI NEFISCALE	265.70	11.30	277.00		42.00	89.96	105.17	39.87
001310	C1. VENITURI DIN PROPRIETATE	148.20	0.00	148.20		30.00	63.50	27.30	27.40
3010	Venituri din proprietate	148.20	0.00	148.20		30.00	63.50	27.30	27.40
301050	Alte venituri din proprietate	148.20	0.00	148.20		30.00	63.50	27.30	27.40
001410	C2. VANZARI DE BUNURI SI SERVICII	117.50	11.30	128.80		12.00	26.46	77.87	12.47

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3610	Diverse venituri	63.50	0.00	63.50		12.00	26.46	12.57	12.47
361050	Alte venituri	63.50	0.00	63.50		12.00	26.46	12.57	12.47
3710	Transferuri voluntare, altele decat subventiile	54.00	11.30	65.30		0.00	0.00	65.30	0.00
371001	Donatii si sponsorizari	54.00	11.30	65.30		0.00	0.00	65.30	0.00
4910	TOTAL CHELTUIELI	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
01	CHELTUIELI CURENTE	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
20	TITLUL II BUNURI SI SERVICII	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
2001	Bunuri si servicii	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
200130	Alte bunuri si servicii pentru întretinere si functionare	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
7010	Locuinte, servicii si dezvoltare publica	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
01	CHELTUIELI CURENTE	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
20	TITLUL II BUNURI SI SERVICII	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
2001	Bunuri si servicii	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
200130	Alte bunuri si servicii pentru întretinere si functionare	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	265.70	11.30	277.00	0.00	42.00	89.96	105.17	39.87
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
4910	TOTAL CHELTUIELI	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
70	CHELTUIELI DE CAPITAL	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
7101	Active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
710130	Alte active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
6310	Partea a III-a Cheltuieli Social - Culturale	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
6510	Invatamant	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
70	CHELTUIELI DE CAPITAL	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
7101	Active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
710130	Alte active fixe	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
651050	Alte cheltuieli in domeniul invatamantului	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
9610	Rezerve, Excedent/Deficit	-170.57	0.00	-170.57	0.00	0.00	0.00	-170.57	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00
991097	Deficitul sectiunii de dezvoltare	170.57	0.00	170.57	0.00	0.00	0.00	170.57	0.00

PRIMAR ,
PUIU CONSTANTIN

Comuna Șipote, Județul Iași ★ ROMÂNIA ★

Conducatorul compartimentului financiar - contabil
Ilasi Irina