

Judetul: Timis
 Unitatea administrativ-teritoriala: Comuna Giroc
 Institutia publica: U.A.T. Comuna Giroc

Formular 11/01

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, pe titluri de cheltuieli, articole si alineate pe anul 2023

D.G.F.P.P. TIMISOARA ACTIVITATEA DE
 TREZORERIE SI CUIERABII STATE PUBLICE
 SERVICIUL SI INCHEIETARI
 ELABORARI SI EXECUTIEI BUGETELOR LOCALE

nr. 86 din 24.07.2023

SUFSA A

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								
000102	TOTAL VENITURI	86,743,080	1,054,000	87,797,080		37,446,440	24,523,470	14,088,670	11,738,500
499002	VENITURI PROPRII	53,770,660	1,051,000	54,821,660		19,306,560	13,910,100	11,726,500	9,878,500
000202	I. VENITURI CURENTE	61,362,290	3,000	61,365,290		21,260,190	15,825,100	12,546,500	11,733,500
000302	A. VENITURI FISCALE	58,518,990	0	58,518,990		20,271,490	15,039,500	11,903,000	11,305,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	34,420,990	0	34,420,990		8,745,490	9,399,500	8,200,000	8,076,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	34,420,990	0	34,420,990		8,745,490	9,399,500	8,200,000	8,076,000
0302	Impozit pe venit	1,732,990	0	1,732,990		529,490	1,193,500	5,000	5,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,732,990	0	1,732,990		529,490	1,193,500	5,000	5,000
0402	Cote si sume defalcate din impozitul pe venit	32,688,000	0	32,688,000		8,216,000	8,206,000	8,195,000	8,071,000
040201	Cote defalcate din impozitul pe venit	31,877,000	0	31,877,000		8,000,000	8,000,000	8,000,000	7,877,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	341,000	0	341,000		86,000	86,000	85,000	84,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	470,000	0	470,000		130,000	120,000	110,000	110,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,798,000	0	10,798,000		7,340,000	2,079,000	815,000	564,000
0702	Impozite si taxe pe proprietate	10,798,000	0	10,798,000		7,340,000	2,079,000	815,000	564,000
070201	Impozit si taxa pe cladiri	9,476,000	0	9,476,000		6,700,000	1,749,000	620,000	407,000
07020101	Impozit pe cladiri de la persoane fizice	1,625,000	0	1,625,000		700,000	500,000	220,000	205,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,851,000	0	7,851,000		6,000,000	1,249,000	400,000	202,000
070202	Impozit si taxa pe teren	945,000	0	945,000		540,000	230,000	95,000	80,000
07020201	Impozit pe terenuri de la persoane fizice	480,000	0	480,000		240,000	150,000	45,000	45,000
07020202	Impozit si taxa pe teren de la persoane juridice	300,000	0	300,000		210,000	40,000	30,000	20,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	165.00	0.00	165.00		90.00	40.00	20.00	15.00
070203	Taxe judiciare de timbru si alte taxe de timbru	377.00	0.00	377.00		100.00	100.00	100.00	77.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,950.00	0.00	10,950.00		3,386.00	3,011.00	2,388.00	2,165.00
1102	Sume defalcate din TVA	7,750.00	0.00	7,750.00		2,006.00	2,021.00	1,868.00	1,855.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,616.00	0.00	7,616.00		1,982.00	1,982.00	1,829.00	1,823.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	134.00	0.00	134.00		24.00	39.00	39.00	32.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,200.00	0.00	3,200.00		1,380.00	990.00	520.00	310.00
160202	Impozit pe mijloacele de transport	3,200.00	0.00	3,200.00		1,380.00	990.00	520.00	310.00
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	2,200.00	0.00	2,200.00		850.00	800.00	400.00	150.00
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	1,000.00	0.00	1,000.00		530.00	190.00	120.00	160.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,350.00	0.00	2,350.00		800.00	550.00	500.00	500.00
1802	Alte impozite si taxe fiscale	2,350.00	0.00	2,350.00		800.00	550.00	500.00	500.00
180250	Alte impozite si taxe	2,350.00	0.00	2,350.00		800.00	550.00	500.00	500.00
001202	C. VENITURI NEFISCALE	2,843.30	3.00	2,846.30		988.70	785.60	643.50	428.50
001302	C1. VENITURI DIN PROPRIETATE	450.00	0.00	450.00		150.00	150.00	100.00	50.00
3002	Venituri din proprietate	450.00	0.00	450.00		150.00	150.00	100.00	50.00
300205	Venituri din concesiuni si inchirieri	450.00	0.00	450.00		150.00	150.00	100.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	450.00	0.00	450.00		150.00	150.00	100.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,393.30	3.00	2,396.30		838.70	635.60	543.50	378.50
3302	Venituri din prestari de servicii si alte activitati	23.00	0.00	23.00		3.00	20.00	0.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	23.00	0.00	23.00		3.00	20.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	708.30	0.00	708.30		250.70	200.60	150.50	106.50
340202	Taxe extrajudiciare de timbru	2.30	0.00	2.30		0.70	0.60	0.50	0.50
340250	Alte venituri din taxe administrative, eliberari permise	706.00	0.00	706.00		250.00	200.00	150.00	106.00
3502	Amenzi, penalitati si confiscari	1,062.00	0.00	1,062.00		285.00	250.00	290.00	237.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	590.00	0.00	590.00		155.00	150.00	150.00	135.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	590.00	0.00	590.00		155.00	150.00	150.00	135.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350250	Alte amenzi, penalitati si confiscari	472.00	0.00	472.00		130.00	100.00	140.00	102.00
3602	Diverse venituri	600.00	0.00	600.00		300.00	165.00	100.00	35.00
360250	Alte venituri	600.00	0.00	600.00		300.00	165.00	100.00	35.00
3702	Transferuri voluntare, altele decat subventiile	0.00	3.00	3.00		0.00	0.00	3.00	0.00
370201	Donatii si sponsorizari	0.00	3.00	3.00		0.00	0.00	3.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10,438.54	653.20	-9,785.34		-5,497.21	-1,076.58	-463.00	-2,748.55
370204	Varsaminte din sectiunea de functionare	10,438.54	-653.20	9,785.34		5,497.21	1,076.58	463.00	2,748.55
001502	II. VENITURI DIN CAPITAL	158.37	1,051.00	1,209.37		52.37	106.00	1,051.00	0.00
3902	Venituri din valorificarea unor bunuri	158.37	1,051.00	1,209.37		52.37	106.00	1,051.00	0.00
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	158.37	1,051.00	1,209.37		52.37	106.00	1,051.00	0.00
001602	III. OPERATIUNI FINANCIARE	538.41	0.00	538.41		0.00	538.41	0.00	0.00
4002	Incasari din rambursarea împrumuturilor acordate	538.41	0.00	538.41		0.00	538.41	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	538.41	0.00	538.41		0.00	538.41	0.00	0.00
001702	IV. SUBVENTII	6,457.40	0.00	6,457.40		5,938.69	508.71	5.00	5.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,457.40	0.00	6,457.40		5,938.69	508.71	5.00	5.00
4202	Subventii de la bugetul de stat	5,908.21	0.00	5,908.21		5,891.21	7.00	5.00	5.00
001902	A. De capital	5,881.21	0.00	5,881.21		5,881.21	0.00	0.00	0.00
002002	B. Curente	27.00	0.00	27.00		10.00	7.00	5.00	5.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	27.00	0.00	27.00		10.00	7.00	5.00	5.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	5,881.21	0.00	5,881.21		5,881.21	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	5,881.21	0.00	5,881.21		5,881.21	0.00	0.00	0.00
4302	Subventii de la alte administratii	549.19	0.00	549.19		47.48	501.71	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	549.19	0.00	549.19		47.48	501.71	0.00	0.00
4802	Sume primite de la UE/alți donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	18,226.61	0.00	18,226.61		10,195.19	7,545.25	486.17	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	17,382.09	0.00	17,382.09		10,086.71	6,809.21	486.17	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	8,700.96	0.00	8,700.96		5,000.00	3,214.79	486.17	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020102	Sume primite in contul platilor efectuate in anii anteriori	8,681.13	0.00	8,681.13		5,086.71	3,594.42	0.00	0.00
480202	Fondul Social European (FSE)	38.04	0.00	38.04		0.00	38.04	0.00	0.00
48020203	Prefinantare	38.04	0.00	38.04		0.00	38.04	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	806.48	0.00	806.48		108.48	698.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	806.48	0.00	806.48		108.48	698.00	0.00	0.00
4902	TOTAL CHELTUIELI	94,065.08	1,054.00	95,119.08	0.00	44,348.36	24,943.55	14,088.67	11,738.50
01	CHELTUIELI CURENTE	68,019.92	656.20	68,676.12	0.00	25,083.19	19,581.26	12,390.87	11,620.80
10	TITLUL I CHELTUIELI DE PERSONAL	16,477.77	28.00	16,505.77	0.00	4,773.46	4,801.01	3,794.80	3,136.50
1001	Cheltuieli salariale in bani	15,580.10	28.00	15,608.10	0.00	4,598.20	4,342.30	3,654.30	3,013.30
100101	Salarii de baza	13,338.00	28.00	13,366.00	0.00	3,913.00	3,687.00	3,179.00	2,587.00
100105	Sporuri pentru conditii de munca	43.00	0.00	43.00	0.00	12.00	11.00	10.00	10.00
100112	Indemnitatii platite unor persoane din afara unitatii	260.00	0.00	260.00	0.00	70.00	70.00	60.00	60.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
100117	Indemnitatii de hrana	693.90	0.00	693.90	0.00	208.90	181.00	159.00	145.00
100130	Alte drepturi salariale in bani	1,195.20	0.00	1,195.20	0.00	381.80	380.80	233.80	198.80
1002	Cheltuieli salariale in natura	557.95	0.00	557.95	0.00	70.00	357.95	70.00	60.00
100202	Norme de hrana	270.00	0.00	270.00	0.00	70.00	70.00	70.00	60.00
100206	Vouchere de vacanta	287.95	0.00	287.95	0.00	0.00	287.95	0.00	0.00
1003	Contributii	339.72	0.00	339.72	0.00	105.26	100.76	70.50	63.20
100307	Contributia asiguratorie pentru munca	339.72	0.00	339.72	0.00	105.26	100.76	70.50	63.20
20	TITLUL II BUNURI SI SERVICII	25,242.07	458.20	25,700.27	0.00	8,740.42	6,815.85	5,573.30	4,570.70
2001	Bunuri si servicii	21,783.17	-217.00	21,566.17	0.00	7,351.60	5,951.27	4,397.10	3,866.20
200101	Furnituri de birou	148.80	0.00	148.80	0.00	56.00	45.90	16.00	30.90
200102	Materiale pentru curatenie	187.00	0.00	187.00	0.00	54.70	81.70	18.20	32.40
200103	Încalzit, iluminat si forta motrica	4,965.00	0.00	4,965.00	0.00	2,050.00	990.00	890.00	1,035.00
200104	Apa, canal si salubritate	1,519.07	-600.00	919.07	0.00	470.00	269.07	-170.00	350.00
200105	Carburanti si lubrifianti	90.00	0.00	90.00	0.00	28.00	28.00	17.50	16.50
200107	Transport	58.00	0.00	58.00	0.00	29.00	20.00	5.00	4.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	297.50	0.00	297.50	0.00	82.50	92.00	71.50	51.50
200109	Materiale si prestari de servicii cu caracter functional	144.60	0.00	144.60	0.00	41.40	41.40	40.90	20.90
200130	Alte bunuri si servicii pentru intretinere si functionare	14,373.20	383.00	14,756.20	0.00	4,540.00	4,383.20	3,508.00	2,325.00
2002	Reparatii curente	851.70	95.00	946.70	0.00	220.00	220.00	305.00	201.70
2003	Hrana	100.00	0.00	100.00	0.00	30.00	25.00	25.00	20.00
200301	Hrana pentru oameni	100.00	0.00	100.00	0.00	30.00	25.00	25.00	20.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
200401	Medicamente	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	976.00	-95.00	881.00	0.00	313.50	263.50	109.50	194.50
200501	Uniforme si echipament	24.00	0.00	24.00	0.00	12.00	7.00	5.00	0.00
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	30.00	-30.00	0.00	0.00
200530	Alte obiecte de inventar	952.00	-95.00	857.00	0.00	271.50	286.50	104.50	194.50
2006	Daplasari, detasari, transferari	221.50	70.00	291.50	0.00	121.50	83.00	80.50	6.50
200601	Deplasari interne, detasari, transferari	221.50	70.00	291.50	0.00	121.50	83.00	80.50	6.50
2012	Consultanta si expertiza	561.00	0.00	561.00	0.00	438.00	42.00	41.00	40.00
2013	Pregatire profesionala	65.00	530.00	595.00	0.00	15.00	30.00	540.00	10.00
2030	Alte cheltuieli	678.70	75.20	753.90	0.00	248.32	198.58	75.20	231.80
203004	Chirii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	638.70	75.20	713.90	0.00	208.32	198.58	75.20	231.80
30	TITLUL III DOBANZI	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
3001	Dobanzi aferente datoriei publice interne	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
300101	Dobanzi aferente datoriei publice interne directe	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
40	TITLUL IV SUBVENTII	720.00	0.00	720.00	0.00	400.00	200.00	60.00	60.00
4003	Subventii pentru acoperirea diferentelor de pret si tarifi	720.00	0.00	720.00	0.00	400.00	200.00	60.00	60.00
57	TITLUL IX ASISTENTA SOCIALA	3,480.00	0.00	3,480.00	0.00	900.00	895.00	850.00	835.00
5702	Ajutoare sociale	3,480.00	0.00	3,480.00	0.00	900.00	895.00	850.00	835.00
570201	Ajutoare sociale in numerar	3,480.00	0.00	3,480.00	0.00	900.00	895.00	850.00	835.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,760.67	0.00	13,760.67	0.00	3,500.00	6,076.45	1,502.37	2,681.85
5801	Programe din Fondul European de Dezvoltare (FEDR)	412.70	0.00	412.70	0.00	0.00	412.70	0.00	0.00

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580102	Finantare externa nerambursabila	412.70	0.00	412.70	0.00	0.00	412.70	0.00	0.00
5802	Programe din Fondul Social European (FSE)	163.75	0.00	163.75	0.00	0.00	163.75	0.00	0.00
580201	Finantare nationala	163.75	0.00	163.75	0.00	0.00	163.75	0.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	13,184.22	0.00	13,184.22	0.00	3,500.00	5,500.00	1,502.37	2,681.85
581502	Finantarea externa nerambursabila	13,184.22	0.00	13,184.22	0.00	3,500.00	5,500.00	1,502.37	2,681.85
59	TITLUL XI ALTE CHELTUIELI	1,598.20	0.00	1,598.20	0.00	508.10	492.95	320.40	276.75
5901	Burse	489.00	0.00	489.00	0.00	141.00	126.00	81.00	141.00
5912	Sustinerea cultelor	900.00	0.00	900.00	0.00	300.00	300.00	200.00	100.00
5940	Sume aferente persoanelor cu handicap neincadrate	209.20	0.00	209.20	0.00	67.10	66.95	39.40	35.75
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,881.21	0.00	5,881.21	0.00	5,881.21	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	5,881.21	0.00	5,881.21	0.00	5,881.21	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	23,472.45	397.80	23,870.25	0.00	19,194.17	4,111.58	497.80	66.70
71	TITLUL XV ACTIVE NEFINANCIARE	23,472.45	397.80	23,870.25	0.00	19,194.17	4,111.58	497.80	66.70
7101	Active fixe	23,472.45	397.80	23,870.25	0.00	19,194.17	4,111.58	497.80	66.70
710101	Constructii	285.00	0.00	285.00	0.00	285.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	1,534.15	0.00	1,534.15	0.00	1,534.15	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	313.80	0.00	313.80	0.00	313.80	0.00	0.00	0.00
710130	Alte active fixe	21,339.50	397.80	21,737.30	0.00	17,061.22	4,111.58	497.80	66.70
79	OPERATIUNI FINANCIARE	2,572.71	0.00	2,572.71	0.00	71.00	1,250.71	1,200.00	51.00
81	TITLUL XIX RAMBURSARI DE CREDITE	2,572.71	0.00	2,572.71	0.00	71.00	1,250.71	1,200.00	51.00
8102	Rambursari de credite interne	2,572.71	0.00	2,572.71	0.00	71.00	1,250.71	1,200.00	51.00
810205	Rambursari de credite aferente datoriei publice interne locale	2,572.71	0.00	2,572.71	0.00	71.00	1,250.71	1,200.00	51.00
5002	Partea I-a Servicii publice generale	20,607.31	645.20	21,252.51	0.00	8,813.03	5,396.63	4,085.60	2,957.25
5102	Autoritati publice si actiuni externe	19,407.76	475.20	19,882.96	0.00	8,340.93	5,002.33	3,718.70	2,821.00
01	CHELTUIELI CURENTE	15,651.46	675.20	16,326.66	0.00	5,274.13	4,312.83	3,918.70	2,821.00
10	TITLUL I CHELTUIELI DE PERSONAL	6,921.09	0.00	6,921.09	0.00	1,935.89	2,041.20	1,738.00	1,206.00
1001	Cheltuieli salariale in bani	6,708.83	0.00	6,708.83	0.00	1,898.83	1,920.00	1,710.00	1,180.00
100101	Salarii de baza	5,692.27	0.00	5,692.27	0.00	1,592.27	1,600.00	1,500.00	1,000.00
100112	Indemnizatii platite unor persoane din afara unitatii	260.00	0.00	260.00	0.00	70.00	70.00	60.00	60.00

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
100117	Indemnizatii de hrana	191.47	0.00	191.47	0.00	51.47	50.00	50.00	40.00
100130	Alte drepturi salariale in bani	565.09	0.00	565.09	0.00	185.09	200.00	100.00	80.00
1002	Cheltuieli salariale in natura	81.20	0.00	81.20	0.00	0.00	81.20	0.00	0.00
100206	Vouchere de vacanta	81.20	0.00	81.20	0.00	0.00	81.20	0.00	0.00
1003	Contributii	131.06	0.00	131.06	0.00	37.06	40.00	28.00	26.00
100307	Contributia asiguratorie pentru munca	131.06	0.00	131.06	0.00	37.06	40.00	28.00	26.00
20	TITLUL II BUNURI SI SERVICII	8,663.00	675.20	9,338.20	0.00	3,315.87	2,246.63	2,170.70	1,605.00
2001	Bunuri si servicii	8,210.70	0.00	8,210.70	0.00	2,898.50	2,222.70	1,490.00	1,599.50
200101	Furnituri de birou	50.00	0.00	50.00	0.00	25.00	15.00	5.00	5.00
200102	Materiale pentru curatenie	43.00	0.00	43.00	0.00	18.00	15.00	5.00	5.00
200103	Încalzit, iluminat si forta motrica	2,300.00	0.00	2,300.00	0.00	1,200.00	450.00	250.00	400.00
200104	Apa, canal si salubritate	410.00	0.00	410.00	0.00	110.00	100.00	100.00	100.00
200105	Carburanti si lubrifianti	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	240.00	0.00	240.00	0.00	70.00	70.00	60.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	140.00	0.00	40.00	40.00	40.00	20.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4,977.70	0.00	4,977.70	0.00	1,420.50	1,517.70	1,020.00	1,019.50
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	28.00	0.00	12.00	6.00	5.00	5.00
200530	Alte obiecte de inventar	28.00	0.00	28.00	0.00	12.00	6.00	5.00	5.00
2006	Deplasari, detasari, transferari	3.00	70.00	73.00	0.00	1.00	1.00	70.50	0.50
200601	Deplasari interne, detasari, transferari	3.00	70.00	73.00	0.00	1.00	1.00	70.50	0.50
2012	Consultanta si expertiza	396.00	0.00	396.00	0.00	396.00	0.00	0.00	0.00
2013	Pregatire profesionala	0.00	530.00	530.00	0.00	0.00	0.00	530.00	0.00
2030	Alte cheltuieli	25.30	75.20	100.50	0.00	8.37	16.93	75.20	0.00
203030	Alte cheltuieli cu bunuri si servicii	25.30	75.20	100.50	0.00	8.37	16.93	75.20	0.00
59	TITLUL XI ALTE CHELTUIELI	67.37	0.00	67.37	0.00	22.37	25.00	10.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	67.37	0.00	67.37	0.00	22.37	25.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	3,756.30	-200.00	3,556.30	0.00	3,066.80	689.50	-200.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,756.30	-200.00	3,556.30	0.00	3,066.80	689.50	-200.00	0.00
7101	Active fixe	3,756.30	-200.00	3,556.30	0.00	3,066.80	689.50	-200.00	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
710102	Masini, echipamente si mijloace de transport	1,090.00	0.00	1,090.00	0.00	1,090.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	313.80	0.00	313.80	0.00	313.80	0.00	0.00	0.00
710130	Alte active fixe	2,352.50	-200.00	2,152.50	0.00	1,663.00	689.50	-200.00	0.00
510201	Autoritati executive si legislative	19,407.76	475.20	19,882.96	0.00	8,340.93	5,002.33	3,718.70	2,821.00
51020103	Autoritati executive	19,407.76	475.20	19,882.96	0.00	8,340.93	5,002.33	3,718.70	2,821.00
5402	Alte servicii publice generale	339.55	0.00	339.55	0.00	92.10	94.30	76.90	76.25
01	CHELTUIELI CURENTE	339.55	0.00	339.55	0.00	92.10	94.30	76.90	76.25
10	TITLUL I CHELTUIELI DE PERSONAL	328.35	0.00	328.35	0.00	88.50	91.35	74.50	74.00
1001	Cheltuieli salariale in bani	317.00	0.00	317.00	0.00	86.00	85.00	73.00	73.00
100101	Salarii de baza	260.00	0.00	260.00	0.00	70.00	70.00	60.00	60.00
100117	Indemnizatii de hrana	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
100130	Alte drepturi salariale in bani	44.00	0.00	44.00	0.00	12.00	12.00	10.00	10.00
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	7.00	0.00	7.00	0.00	2.50	2.00	1.50	1.00
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	2.50	2.00	1.50	1.00
20	TITLUL II BUNURI SI SERVICII	7.50	0.00	7.50	0.00	2.50	2.00	1.50	1.50
2001	Bunuri si servicii	7.50	0.00	7.50	0.00	2.50	2.00	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	7.50	0.00	2.50	2.00	1.50	1.50
59	TITLUL XI ALTE CHELTUIELI	3.70	0.00	3.70	0.00	1.10	0.95	0.90	0.75
5940	Sume aferente persoanelor cu handicap neincadrate	3.70	0.00	3.70	0.00	1.10	0.95	0.90	0.75
540210	Servicii publice comunitare de evidenta a persoanelor	339.55	0.00	339.55	0.00	92.10	94.30	76.90	76.25
5502	Tranzactii privind datoria publica si imprumuturi	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
01	CHELTUIELI CURENTE	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
30	TITLUL III DOBANZI	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
3001	Dobanzi aferente datoriei publice interne	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
300101	Dobanzi aferente datoriei publice interne directe	860.00	170.00	1,030.00	0.00	380.00	300.00	290.00	60.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,796.50	0.00	2,796.50	0.00	788.30	760.80	632.10	615.30
6102	Ordine publica si siguranta nationala	2,796.50	0.00	2,796.50	0.00	788.30	760.80	632.10	615.30

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
01	CHELTUIELI CURENTE	2,796.50	0.00	2,796.50	0.00	788.30	760.80	632.10	615.30
10	TITLUL I CHELTUIELI DE PERSONAL	2,536.90	0.00	2,536.90	0.00	669.20	689.70	594.80	583.20
1001	Cheftuieli salariale in bani	2,181.60	0.00	2,181.60	0.00	583.20	571.80	513.80	512.80
100101	Salarii de baza	2,036.00	0.00	2,036.00	0.00	540.00	535.00	481.00	480.00
100105	Sporuri pentru conditii de munca	43.00	0.00	43.00	0.00	12.00	11.00	10.00	10.00
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.40	2.00	2.00	2.00
100130	Alte drepturi salariale in bani	94.20	0.00	94.20	0.00	28.80	23.80	20.80	20.80
1002	Cheftuieli salariale in natura	301.90	0.00	301.90	0.00	70.00	101.90	70.00	60.00
100202	Norme de hrana	270.00	0.00	270.00	0.00	70.00	70.00	70.00	60.00
100206	Vouchere de vacanta	31.90	0.00	31.90	0.00	0.00	31.90	0.00	0.00
1003	Contributii	53.40	0.00	53.40	0.00	16.00	16.00	11.00	10.40
100307	Contributia asiguratorie pentru munca	53.40	0.00	53.40	0.00	16.00	16.00	11.00	10.40
20	TITLUL II BUNURI SI SERVICII	233.20	0.00	233.20	0.00	111.30	63.30	31.80	26.80
2001	Bunuri si servicii	162.20	0.00	162.20	0.00	69.30	39.30	26.80	26.80
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	8.00	8.00	6.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	130.00	0.00	130.00	0.00	60.00	30.00	20.00	20.00
2005	Bunuri de natura obiectelor de inventar	54.00	0.00	54.00	0.00	42.00	7.00	5.00	0.00
200501	Uniforme si echipament	24.00	0.00	24.00	0.00	12.00	7.00	5.00	0.00
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	30.00	-30.00	0.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
2006	Depasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	26.40	0.00	26.40	0.00	7.80	7.80	5.50	5.30
5940	Sume aferente persoanelor cu handicap neincadrate	26.40	0.00	26.40	0.00	7.80	7.80	5.50	5.30
610203	Ordine publica	2,503.20	0.00	2,503.20	0.00	658.30	696.30	581.80	566.80
61020304	Politie locala	2,503.20	0.00	2,503.20	0.00	658.30	696.30	581.80	566.80

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
610205	Protecia civila si protectia contra incendiilor	293.30	0.00	293.30	0.00	130.00	64.50	50.30	48.50
6302	Partea a III-a Cheltuieli Social - Culturale	38,058.05	638.80	38,696.85	0.00	13,264.88	13,136.05	5,890.97	6,404.95
6502	Invatamant	23,535.50	397.80	23,933.30	0.00	7,768.51	9,062.97	3,025.57	4,076.25
01	CHELTUIELI CURENTE	18,975.43	0.00	18,975.43	0.00	4,986.85	7,451.26	2,527.77	4,009.55
10	TITLUL I CHELTUIELI DE PERSONAL	424.73	0.00	424.73	0.00	210.87	81.06	71.50	61.30
1001	Cheltuieli salariale in bani	410.67	0.00	410.67	0.00	206.17	73.50	70.50	60.50
100101	Salarii de baza	303.73	0.00	303.73	0.00	160.73	52.00	50.00	41.00
100115	Alocatii pentru transportul la si de la locul de munca	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50
100117	Indemnizatii de hrana	25.03	0.00	25.03	0.00	13.03	4.00	4.00	4.00
100130	Alte drepturi salariale in bani	31.91	0.00	31.91	0.00	19.91	5.00	4.00	3.00
1002	Cheltuieli salariale in natura	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
100206	Vouchere de vacanta	5.80	0.00	5.80	0.00	0.00	5.80	0.00	0.00
1003	Contributii	8.26	0.00	8.26	0.00	4.70	1.76	1.00	0.80
100307	Contributia asiguratorie pentru munca	8.26	0.00	8.26	0.00	4.70	1.76	1.00	0.80
20	TITLUL II BUNURI SI SERVICII	4,148.60	0.00	4,148.60	0.00	1,071.15	1,106.55	851.70	1,119.20
2001	Bunuri si servicii	1,800.80	0.00	1,800.80	0.00	481.70	471.70	401.20	446.20
200101	Furnituri de birou	96.60	0.00	96.60	0.00	30.40	30.40	10.40	25.40
200102	Materiale pentru curatenie	126.60	0.00	126.60	0.00	30.40	60.40	10.40	25.40
200103	Incaltzit, iluminat si forta motrica	865.00	0.00	865.00	0.00	250.00	140.00	240.00	235.00
200104	Apa, canal si salubritate	200.00	0.00	200.00	0.00	60.00	60.00	30.00	50.00
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
200130	Alte bunuri si servicii pentru intretinere si functionare	461.00	0.00	461.00	0.00	100.50	160.50	100.00	100.00
2002	Reparatii curente	851.70	95.00	946.70	0.00	220.00	220.00	305.00	201.70
2005	Bunuri de natura obiectelor de inventar	758.00	-95.00	663.00	0.00	189.50	189.50	94.50	189.50
200530	Alte obiecte de inventar	758.00	-95.00	663.00	0.00	189.50	189.50	94.50	189.50
2012	Consultanta si expertiza	165.00	0.00	165.00	0.00	42.00	42.00	41.00	40.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00
2030	Alte cheltuieli	523.10	0.00	523.10	0.00	122.95	168.35	0.00	231.80

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
203030	Alte cheltuieli cu bunuri si servicii	523.10	0.00	523.10	0.00	122.95	168.35	0.00	231.80
57	TITLUL IX ASISTENTA SOCIALA	145.00	0.00	145.00	0.00	60.00	60.00	20.00	5.00
5702	Ajutoare sociale	145.00	0.00	145.00	0.00	60.00	60.00	20.00	5.00
570201	Ajutoare sociale in numerar	145.00	0.00	145.00	0.00	60.00	60.00	20.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE / AFERENTE CADRULUI FINANCIAR 2014- 2020	13,760.67	0.00	13,760.67	0.00	3,500.00	6,076.45	1,502.37	2,681.85
5801	Programe din Fondul European de Dezvoltare (FEDR)	412.70	0.00	412.70	0.00	0.00	412.70	0.00	0.00
580102	Finantare externa nerambursabila	412.70	0.00	412.70	0.00	0.00	412.70	0.00	0.00
5802	Programe din Fondul Social European (FSE)	163.75	0.00	163.75	0.00	0.00	163.75	0.00	0.00
580201	Finantare nationala	163.75	0.00	163.75	0.00	0.00	163.75	0.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	13,184.22	0.00	13,184.22	0.00	3,500.00	5,500.00	1,502.37	2,681.85
581502	Finantarea externa nerambursabila	13,184.22	0.00	13,184.22	0.00	3,500.00	5,500.00	1,502.37	2,681.85
59	TITLUL XI ALTE CHELTUIELI	496.43	0.00	496.43	0.00	144.83	127.20	82.20	142.20
5901	Burse	489.00	0.00	489.00	0.00	141.00	126.00	81.00	141.00
5940	Sume aferente persoanelor cu handicap neincadrate	7.43	0.00	7.43	0.00	3.83	1.20	1.20	1.20
70	CHELTUIELI DE CAPITAL	3,360.36	397.80	3,758.16	0.00	2,781.66	412.00	497.80	66.70
71	TITLUL XV ACTIVE NEFINANCIARE	3,360.36	397.80	3,758.16	0.00	2,781.66	412.00	497.80	66.70
7101	Active fixe	3,360.36	397.80	3,758.16	0.00	2,781.66	412.00	497.80	66.70
710130	Alte active fixe	3,360.36	397.80	3,758.16	0.00	2,781.66	412.00	497.80	66.70
79	OPERATIUNI FINANCIARE	1,199.71	0.00	1,199.71	0.00	0.00	1,199.71	0.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,199.71	0.00	1,199.71	0.00	0.00	1,199.71	0.00	0.00
8102	Rambursari de credite interne	1,199.71	0.00	1,199.71	0.00	0.00	1,199.71	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	1,199.71	0.00	1,199.71	0.00	0.00	1,199.71	0.00	0.00
650203	Invatamant prescolar si primar	17,583.69	397.80	17,981.49	0.00	6,225.76	7,061.11	1,961.57	2,733.05
65020302	Invatamant primar	17,583.69	397.80	17,981.49	0.00	6,225.76	7,061.11	1,961.57	2,733.05
650204	Invatamant secundar	5,815.07	0.00	5,815.07	0.00	1,406.01	2,001.86	1,064.00	1,343.20
65020402	Invatamant secundar superior	5,815.07	0.00	5,815.07	0.00	1,406.01	2,001.86	1,064.00	1,343.20
650213	Invatamant anteprescolar	136.74	0.00	136.74	0.00	136.74	0.00	0.00	0.00
6702	Cultura, recreere si religie	6,258.15	241.00	6,499.15	0.00	3,335.77	1,918.88	878.50	366.00
01	CHELTUIELI CURENTE	4,422.30	41.00	4,463.30	0.00	1,920.00	1,498.80	678.50	366.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	1,610.00	28.00	1,638.00	0.00	632.00	655.00	222.00	129.00
1001	Cheltuieli salariale in bani	1,532.00	28.00	1,560.00	0.00	617.00	601.00	216.00	126.00
100101	Salarii de baza	1,346.00	28.00	1,374.00	0.00	550.00	530.00	188.00	106.00
100117	Indemnitatii de hrana	96.00	0.00	96.00	0.00	36.00	36.00	14.00	10.00
100130	Alte drepturi salariale in bani	90.00	0.00	90.00	0.00	31.00	35.00	14.00	10.00
1002	Cheltuieli salariale in natura	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
100206	Vouchere de vacanta	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00
1003	Contributii	38.00	0.00	38.00	0.00	15.00	14.00	6.00	3.00
100307	Contributia asiguratorie pentru munca	38.00	0.00	38.00	0.00	15.00	14.00	6.00	3.00
20	TITLUL II BUNURI SI SERVICII	1,912.30	13.00	1,925.30	0.00	988.00	543.80	256.50	137.00
2001	Bunuri si servicii	1,424.50	13.00	1,437.50	0.00	678.00	387.00	241.50	131.00
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	5.00	5.00	2.00	1.00
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	5.00	5.00	1.50	0.50
200107	Transport	58.00	0.00	58.00	0.00	29.00	20.00	5.00	4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,341.50	13.00	1,354.50	0.00	639.00	357.00	233.00	125.50
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
200401	Medicamente	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	136.00	0.00	136.00	0.00	70.00	61.00	5.00	0.00
200530	Alte obiecte de inventar	136.00	0.00	136.00	0.00	70.00	61.00	5.00	0.00
2006	Depasari, detasari, transferari	216.50	0.00	216.50	0.00	120.50	80.00	10.00	6.00
200601	Deplasari interne, detasari, transferari	216.50	0.00	216.50	0.00	120.50	80.00	10.00	6.00
2030	Alte cheltuieli	130.30	0.00	130.30	0.00	117.00	13.30	0.00	0.00
203004	Chiri	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	90.30	0.00	90.30	0.00	77.00	13.30	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	900.00	0.00	900.00	0.00	300.00	300.00	200.00	100.00
5912	Sustinerea cultelor	900.00	0.00	900.00	0.00	300.00	300.00	200.00	100.00
70	CHELTUIELI DE CAPITAL	1,835.85	200.00	2,035.85	0.00	1,415.77	420.08	200.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,835.85	200.00	2,035.85	0.00	1,415.77	420.08	200.00	0.00
7101	Active fixe	1,835.85	200.00	2,035.85	0.00	1,415.77	420.08	200.00	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
710101	Constructii	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
710130	Alte active fixe	1,790.85	200.00	1,990.85	0.00	1,370.77	420.08	200.00	0.00
670203	Servicii culturale	1,630.00	11.00	1,641.00	0.00	697.50	491.00	315.00	137.50
67020307	Camine culturale	1,630.00	11.00	1,641.00	0.00	697.50	491.00	315.00	137.50
670205	Servicii recreative si sportive	3,594.15	230.00	3,824.15	0.00	2,204.27	1,127.88	363.50	128.50
67020501	Sport	1,603.30	30.00	1,633.30	0.00	733.50	657.80	138.50	103.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,990.85	200.00	2,190.85	0.00	1,470.77	470.08	225.00	25.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,034.00	0.00	1,034.00	0.00	434.00	300.00	200.00	100.00
6802	Asigurari si asistenta sociala	8,264.40	0.00	8,264.40	0.00	2,160.60	2,154.20	1,986.90	1,962.70
01	CHELTUIELI CURENTE	8,264.40	0.00	8,264.40	0.00	2,160.60	2,154.20	1,986.90	1,962.70
10	TITLUL I CHELTUIELI DE PERSONAL	4,656.70	0.00	4,656.70	0.00	1,237.00	1,242.70	1,094.00	1,083.00
1001	Cheltuieli salariale in bani	4,430.00	0.00	4,430.00	0.00	1,207.00	1,091.00	1,071.00	1,061.00
100101	Salarii de baza	3,700.00	0.00	3,700.00	0.00	1,000.00	900.00	900.00	900.00
100117	Indemnizatii de hrana	360.00	0.00	360.00	0.00	102.00	86.00	86.00	86.00
100130	Alte drepturi salariale in bani	370.00	0.00	370.00	0.00	105.00	105.00	85.00	75.00
1002	Cheltuieli salariale in natura	124.70	0.00	124.70	0.00	0.00	124.70	0.00	0.00
100206	Vouchere de vacanta	124.70	0.00	124.70	0.00	0.00	124.70	0.00	0.00
1003	Contributii	102.00	0.00	102.00	0.00	30.00	27.00	23.00	22.00
100307	Contributia asiguratorie pentru munca	102.00	0.00	102.00	0.00	30.00	27.00	23.00	22.00
20	TITLUL II BUNURI SI SERVICII	168.40	0.00	168.40	0.00	51.60	44.50	41.10	31.20
2001	Bunuri si servicii	68.40	0.00	68.40	0.00	21.60	19.50	16.10	11.20
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.30	0.20	0.30	0.20
200102	Materiale pentru curatenie	4.40	0.00	4.40	0.00	1.30	1.30	0.80	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	63.00	0.00	63.00	0.00	20.00	18.00	15.00	10.00
2003	Hrana	100.00	0.00	100.00	0.00	30.00	25.00	25.00	20.00
200301	Hrana pentru oameni	100.00	0.00	100.00	0.00	30.00	25.00	25.00	20.00
57	TITLUL IX ASISTENTA SOCIALA	3,335.00	0.00	3,335.00	0.00	840.00	835.00	830.00	830.00
5702	Ajutoare sociale	3,335.00	0.00	3,335.00	0.00	840.00	835.00	830.00	830.00
570201	Ajutoare sociale in numerar	3,335.00	0.00	3,335.00	0.00	840.00	835.00	830.00	830.00

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	
59	TITLUL XI ALTE CHELTUIELI	104.30	0.00	104.30	0.00	32.00	32.00	21.80	18.50	
5940	Sume aferente persoanelor cu handicap neincadrate	104.30	0.00	104.30	0.00	32.00	32.00	21.80	18.50	
680205	Asistenta sociala in caz de boli si invaliditati	7,491.00	0.00	7,491.00	0.00	1,952.00	1,951.00	1,801.00	1,787.00	
68020502	Asistenta sociala in caz de invaliditate	7,491.00	0.00	7,491.00	0.00	1,952.00	1,951.00	1,801.00	1,787.00	
680215	Prevenirea excluderii sociale	135.00	0.00	135.00	0.00	40.00	35.00	30.00	30.00	
68021501	Ajutor social	135.00	0.00	135.00	0.00	40.00	35.00	30.00	30.00	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	638.40	0.00	638.40	0.00	168.60	168.20	155.90	145.70	
68025050	Alte cheltuieli in domeniul asistentei sociale	638.40	0.00	638.40	0.00	168.60	168.20	155.90	145.70	
7002	Locuinte, servicii si dezvoltare publica	17,318.79	-230.00	17,088.79	0.00	12,409.72	1,809.07	1,420.00	1,450.00	
01	CHELTUIELI CURENTE	12,990.28	-230.00	12,760.28	0.00	8,081.21	1,809.07	1,420.00	1,450.00	
20	TITLUL II BUNURI SI SERVICII	7,109.07	-230.00	6,879.07	0.00	2,200.00	1,809.07	1,420.00	1,450.00	
2001	Bunuri si servicii	7,109.07	-230.00	6,879.07	0.00	2,200.00	1,809.07	1,420.00	1,450.00	
200103	Incalzit, iluminat si forta motrica	1,800.00	0.00	1,800.00	0.00	600.00	400.00	400.00	400.00	
200104	Apa, canal si salubritate	909.07	-600.00	309.07	0.00	300.00	109.07	-300.00	200.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,400.00	370.00	4,770.00	0.00	1,300.00	1,300.00	1,320.00	850.00	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	5,881.21	0.00	5,881.21	0.00	5,881.21	0.00	0.00	0.00	
6001	Fonduri europene nerambursabile	5,881.21	0.00	5,881.21	0.00	5,881.21	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	4,328.51	0.00	4,328.51	0.00	4,328.51	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	4,328.51	0.00	4,328.51	0.00	4,328.51	0.00	0.00	0.00	
7101	Active fixe	4,328.51	0.00	4,328.51	0.00	4,328.51	0.00	0.00	0.00	
710102	Masini, echipamente si mijloace de transport	444.15	0.00	444.15	0.00	444.15	0.00	0.00	0.00	
710130	Alte active fixe	3,884.36	0.00	3,884.36	0.00	3,884.36	0.00	0.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	895.35	0.00	895.35	0.00	895.35	0.00	0.00	0.00	
70020501	Alimentare cu apa	895.35	0.00	895.35	0.00	895.35	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	3,582.01	370.00	3,952.01	0.00	2,982.01	300.00	520.00	150.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12,841.43	-600.00	12,241.43	0.00	8,532.36	1,509.07	900.00	1,300.00	
7402	Protectia mediului	173.00	0.00	173.00	0.00	173.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	173.00	0.00	173.00	0.00	173.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	173.00	0.00	173.00	0.00	173.00	0.00	0.00	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
7101	Active fixe	173.00	0.00	173.00	0.00	173.00	0.00	0.00	0.00
710130	Alte active fixe	173.00	0.00	173.00	0.00	173.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	173.00	0.00	173.00	0.00	173.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	15,111.43	0.00	15,111.43	0.00	8,899.43	3,841.00	2,060.00	311.00
8402	Transporturi	15,111.43	0.00	15,111.43	0.00	8,899.43	3,841.00	2,060.00	311.00
01	CHELTUIELI CURENTE	3,720.00	0.00	3,720.00	0.00	1,400.00	1,200.00	860.00	260.00
20	TITLUL II BUNURI SI SERVICII	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00	800.00	200.00
2001	Bunuri si servicii	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00	800.00	200.00
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00	800.00	200.00
40	TITLUL IV SUBVENTII	720.00	0.00	720.00	0.00	400.00	200.00	60.00	60.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	720.00	0.00	720.00	0.00	400.00	200.00	60.00	60.00
70	CHELTUIELI DE CAPITAL	10,018.43	0.00	10,018.43	0.00	7,428.43	2,590.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,018.43	0.00	10,018.43	0.00	7,428.43	2,590.00	0.00	0.00
7101	Active fixe	10,018.43	0.00	10,018.43	0.00	7,428.43	2,590.00	0.00	0.00
710101	Constructii	240.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00
710130	Alte active fixe	9,778.43	0.00	9,778.43	0.00	7,188.43	2,590.00	0.00	0.00
79	OPERATIUNI FINANCIARE	1,373.00	0.00	1,373.00	0.00	71.00	51.00	1,200.00	51.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,373.00	0.00	1,373.00	0.00	71.00	51.00	1,200.00	51.00
8102	Rambursari de credite interne	1,373.00	0.00	1,373.00	0.00	71.00	51.00	1,200.00	51.00
810205	Rambursari de credite aferente datoriei publice interne locale	1,373.00	0.00	1,373.00	0.00	71.00	51.00	1,200.00	51.00
840203	Transport rutier	15,111.43	0.00	15,111.43	0.00	8,899.43	3,841.00	2,060.00	311.00
84020302	Transport in comun	720.00	0.00	720.00	0.00	400.00	200.00	60.00	60.00
84020303	Strazi	14,391.43	0.00	14,391.43	0.00	8,499.43	3,641.00	2,000.00	251.00
9602	Rezerve, Excedent/Deficit	-7,322.00	0.00	-7,322.00	0.00	-6,901.92	-420.08	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	7,322.00	0.00	7,322.00	0.00	6,901.92	420.08	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
990297	Deficitul sectiunii de dezvoltare	7,322.00	0.00	7,322.00	0.00	6,901.92	420.08	0.00	0.00

Plan

