

1 SURSA A

Județul: Timiș
 Unitatea administrativ-teritorială: Comuna Giroc
 Instituția publică: U.A.T. Comuna Giroc

Formular 11/01

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

D.G.R.F.P. TIMIȘOARA ACTIVITĂȚEA DE
 TREZORERIE ȘI CONTABILITATE PUBLICĂ
 SERVICIUL SINTEZA ȘI ASISTENȚA
 ELABORĂRII ȘI EXECUȚIEI BUGETELOR LOCALE
 Nr. 86 din 22.09.2023
 Timișoara

Cod indicator	Denumire indicatori	Prevederi anuale			Prevederi trimestriale				
		Buget inițial 1=5+6+7+8	Influența +/-	Buget rectificat din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A		2	3	4	5	6	7	8
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	87,811.92	685.15	88,497.07		37,446.44	24,523.47	16,066.66	10,460.50
499002	VENITURI PROPRII	54,821.66	347.00	55,168.66		19,306.56	13,910.10	13,351.50	8,600.50
000202	A. VENITURI CURENTE	61,365.29	356.95	61,722.24		21,260.19	15,825.10	14,181.45	10,455.50
000302	A. VENITURI FISCALE	58,518.99	335.00	58,853.99		20,271.49	15,039.50	13,138.00	10,405.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	34,420.99	335.00	34,755.99		8,745.49	9,399.50	8,535.00	8,076.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	34,420.99	335.00	34,755.99		8,745.49	9,399.50	8,535.00	8,076.00
0302	Impozit pe venit	1,732.99	335.00	2,067.99		529.49	1,193.50	340.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,732.99	335.00	2,067.99		529.49	1,193.50	340.00	5.00
0402	Cote și sume defalcate din impozitul pe venit	32,688.00	0.00	32,688.00		8,216.00	8,206.00	8,195.00	8,071.00
040201	Cote defalcate din impozitul pe venit	31,877.00	0.00	31,877.00		8,000.00	8,000.00	8,000.00	7,877.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	341.00	0.00	341.00		86.00	86.00	85.00	84.00
040205	Suma repartizate din Fondul la dispoziția Consiliului Județean	470.00	0.00	470.00		130.00	120.00	110.00	110.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,798.00	0.00	10,798.00		7,340.00	2,079.00	905.00	474.00
0702	Impozite și taxe pe proprietate	10,798.00	0.00	10,798.00		7,340.00	2,079.00	905.00	474.00
070201	Impozit și taxa pe clădiri	9,476.00	0.00	9,476.00		6,700.00	1,749.00	710.00	317.00
07020101	Impozit pe clădiri de la persoane fizice	1,625.00	0.00	1,625.00		700.00	500.00	310.00	115.00
07020102	Impozit și taxa pe clădiri de la persoane juridice	7,851.00	0.00	7,851.00		6,000.00	1,249.00	400.00	202.00
070202	Impozit și taxa pe teren	945.00	0.00	945.00		540.00	230.00	95.00	80.00
07020201	Impozit pe terenuri de la persoane fizice	480.00	0.00	480.00		240.00	150.00	45.00	45.00
07020202	Impozit și taxa pe teren de la persoane juridice	300.00	0.00	300.00		210.00	40.00	30.00	20.00

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

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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	87,811.92	685.15	88,497.07		37,446.44	24,523.47	16,066.66	10,460.50
499002	VENITURI PROPRII	54,821.66	347.00	55,168.66		19,306.56	13,910.10	13,351.50	8,600.50
000202	VENITURI CURENTE	61,365.29	356.95	61,722.24		21,260.19	15,825.10	14,181.45	10,455.50
000302	A. VENITURI FISCALE	58,518.99	335.00	58,853.99		20,271.49	15,039.50	13,138.00	10,405.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	34,420.99	335.00	34,755.99		8,745.49	9,399.50	8,535.00	8,076.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	34,420.99	335.00	34,755.99		8,745.49	9,399.50	8,535.00	8,076.00
0302	Impozit pe venit	1,732.99	335.00	2,067.99		529.49	1,193.50	340.00	5.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,732.99	335.00	2,067.99		529.49	1,193.50	340.00	5.00
0402	Cote si sume defalcate din impozitul pe venit	32,688.00	0.00	32,688.00		8,216.00	8,206.00	8,195.00	8,071.00
040201	Cote defalcate din impozitul pe venit	31,877.00	0.00	31,877.00		8,000.00	8,000.00	8,000.00	7,877.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	341.00	0.00	341.00		86.00	86.00	85.00	84.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	470.00	0.00	470.00		130.00	120.00	110.00	110.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,798.00	0.00	10,798.00		7,340.00	2,079.00	905.00	474.00
0702	Impozite si taxe pe proprietate	10,798.00	0.00	10,798.00		7,340.00	2,079.00	905.00	474.00
070201	Impozit si taxa pe cladiri	9,476.00	0.00	9,476.00		6,700.00	1,749.00	710.00	317.00
07020101	Impozit pe cladiri de la persoane fizice	1,625.00	0.00	1,625.00		700.00	500.00	310.00	115.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,851.00	0.00	7,851.00		6,000.00	1,249.00	400.00	202.00
070202	Impozit si taxa pe teren	945.00	0.00	945.00		540.00	230.00	95.00	80.00
07020201	Impozit pe terenuri de la persoane fizice	480.00	0.00	480.00		240.00	150.00	45.00	45.00
07020202	Impozit si taxa pe teren de la persoane juridice	300.00	0.00	300.00		210.00	40.00	30.00	20.00

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		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
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	2,698.00	1,855.00
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	830.00	0.00
160202	Impozit pe mijloacele de transport	3,200.00	0.00	3,200.00		1,380.00	990.00	830.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,200.00	0.00	2,200.00		850.00	800.00	550.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,000.00	0.00	1,000.00		530.00	190.00	280.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,350.00	0.00	2,350.00		800.00	550.00	1,000.00	0.00
1802	Alte impozite si taxe fiscale	2,350.00	0.00	2,350.00		800.00	550.00	1,000.00	0.00
180250	Alte impozite si taxe	2,350.00	0.00	2,350.00		800.00	550.00	1,000.00	0.00
001202	C. VENITURI NEFISCALE	2,846.30	21.95	2,868.25		988.70	785.60	1,043.45	50.50
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	2,396.30	21.95	2,418.25		838.70	635.60	943.45	0.50
3302	Venituri din prestari de servicii si alte activitati	23.00	12.00	35.00		3.00	20.00	12.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	23.00	12.00	35.00		3.00	20.00	12.00	0.00
3402	Venituri din taxe administrative, eliberari permise	708.30	0.00	708.30		250.70	200.60	256.50	0.50
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	256.00	0.00
3502	Amenzi, penalitati si confiscari	1,062.00	0.00	1,062.00		285.00	250.00	527.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	590.00	0.00	590.00		155.00	150.00	285.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	590.00	0.00	590.00		155.00	150.00	285.00	0.00

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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	242.00	0.00
3602	Diverse venituri	600.00	0.00	600.00		300.00	165.00	135.00	0.00
360250	Alte venituri	600.00	0.00	600.00		300.00	165.00	135.00	0.00
3702	Transferuri voluntare, altele decat subventiile	3.00	9.95	12.95		0.00	0.00	12.95	0.00
370201	Donatii si sponsorizari	3.00	9.95	12.95		0.00	0.00	12.95	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,785.34	328.20	-9,457.14		-5,497.21	-1,076.58	-134.80	-2,748.55
370204	Varsaminte din sectiunea de functionare	9,785.34	-328.20	9,457.14		5,497.21	1,076.58	134.80	2,748.55
001502	II. VENITURI DIN CAPITAL	1,209.37	0.00	1,209.37		52.37	106.00	1,051.00	0.00
3902	Venituri din valorificarea unor bunuri	1,209.37	0.00	1,209.37		52.37	106.00	1,051.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	1,209.37	0.00	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	6,457.85	323.90	6,781.75		5,938.69	508.71	329.35	5.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,457.85	323.90	6,781.75		5,938.69	508.71	329.35	5.00
4202	Subventii de la bugetul de stat	5,908.66	0.00	5,908.66		5,891.21	7.00	5.45	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	27.45	0.00	27.45		10.00	7.00	5.45	5.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	27.00	0.00	27.00		10.00	7.00	5.00	5.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	0.45	0.00	0.45		0.00	0.00	0.45	0.00
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	323.90	873.09		47.48	501.71	323.90	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	549.19	323.90	873.09		47.48	501.71	323.90	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	18,241.00	4.30	18,245.30		10,195.19	7,545.25	504.86	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	
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)	52.43	0.00	52.43		0.00	38.04	14.39	0.00	
48020201	Sume primite in contul platilor efectuate in anul curent	14.39	0.00	14.39		0.00	0.00	14.39	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	4.30	810.78		108.48	698.00	4.30	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	806.48	4.30	810.78		108.48	698.00	4.30	0.00	
4902	TOTAL CHELTUIELI	95,133.92	685.15	95,819.07	0.00	44,348.36	24,943.55	16,066.66	10,460.50	
01	CHELTUIELI CURENTE	68,690.96	356.95	69,047.91	0.00	25,083.19	19,581.26	14,040.66	10,342.80	
10	TITLUL I CHELTUIELI DE PERSONAL	16,434.77	24.95	16,459.72	0.00	4,773.46	4,801.01	4,298.75	2,586.50	
1001	Cheltuieli salariale in bani	15,587.10	24.95	15,612.05	0.00	4,598.20	4,342.30	4,138.25	2,533.30	
100101	Salarii de baza	13,345.00	-15.00	13,330.00	0.00	3,913.00	3,687.00	3,593.00	2,137.00	
100105	Sporuri pentru conditii de munca	43.00	0.00	43.00	0.00	12.00	11.00	20.00	0.00	
100112	Indemnizatii platite unor persoane din afara unitatii	260.00	0.00	260.00	0.00	70.00	70.00	60.00	60.00	
100115	Alocatii pentru transportul la si de la locul de munca	50.00	15.00	65.00	0.00	12.50	12.50	27.50	12.50	
100117	Indemnizatii 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	24.95	1,220.15	0.00	381.80	380.80	278.75	178.80	
1002	Cheltuieli salariale in natura	507.95	0.00	507.95	0.00	70.00	357.95	80.00	0.00	
100202	Norme de hrana	220.00	0.00	220.00	0.00	70.00	70.00	80.00	0.00	
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	80.50	53.20	
100307	Contributia asiguratorie pentru munca	339.72	0.00	339.72	0.00	105.26	100.76	80.50	53.20	
20	TITLUL II BUNURI SI SERVICII	26,700.27	232.00	25,932.27	0.00	8,740.42	6,815.85	6,528.30	3,847.70	
2001	Bunuri si servicii	21,566.17	247.00	21,813.17	0.00	7,351.60	5,951.27	5,347.10	3,163.20	
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	-130.00	4,835.00	0.00	2,050.00	990.00	1,160.00	635.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	919.07	50.00	969.07	0.00	470.00	269.07	-120.00	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
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	14,756.20	327.00	15,083.20	0.00	4,540.00	4,383.20	4,138.00	2,022.00
2002	Reparatii curente	946.70	120.00	1,066.70	0.00	220.00	220.00	425.00	201.70
2003	Hrana	100.00	0.00	100.00	0.00	30.00	25.00	45.00	0.00
200301	Hrana pentru oameni	100.00	0.00	100.00	0.00	30.00	25.00	45.00	0.00
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	881.00	-212.00	669.00	0.00	313.50	263.50	-102.50	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	857.00	-212.00	645.00	0.00	271.50	286.50	-107.50	194.50
2006	Depasari, detasari, transferari	291.50	0.00	291.50	0.00	121.50	83.00	80.50	6.50
200601	Deplasari interne, detasari, transferari	291.50	0.00	291.50	0.00	121.50	83.00	80.50	6.50
2012	Consultanta si expertiza	561.00	47.00	608.00	0.00	438.00	42.00	88.00	40.00
2013	Pregatire profesionala	595.00	0.00	595.00	0.00	15.00	30.00	540.00	10.00
2030	Alte cheltuieli	753.90	30.00	783.90	0.00	248.32	198.58	105.20	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	713.90	30.00	743.90	0.00	208.32	198.58	105.20	231.80
30	TITLUL III DOBANZI	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	60.00
3001	Dobanzi aferente datoriei publice interne	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	60.00
300101	Dobanzi aferente datoriei publice interne directe	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	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 tarif	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

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	
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	13,775.51	0.00	13,775.51	0.00	3,500.00	6,076.45	1,517.21	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)	178.59	0.00	178.59	0.00	0.00	163.75	14.84	0.00	
580201	Finantare nationala	178.59	0.00	178.59	0.00	0.00	163.75	14.84	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	1,669.20	0.00	1,669.20	0.00	508.10	492.95	396.40	271.75	
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	
5917	Despagubiri civile	71.00	0.00	71.00	0.00	0.00	0.00	71.00	0.00	
5940	Sume aferente persoanelor cu handicap neincadrate	209.20	0.00	209.20	0.00	67.10	66.95	44.40	30.75	
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	23,870.25	0.00	23,870.25	0.00	19,194.17	4,111.58	497.80	66.70	
71	TITLUL XV ACTIVE NEFINANCIARE	23,870.25	0.00	23,870.25	0.00	19,194.17	4,111.58	497.80	66.70	
7101	Active fixe	23,870.25	0.00	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	21,737.30	0.00	21,737.30	0.00	17,061.22	4,111.58	497.80	66.70	
79	OPERATIUNI FINANCIARE	2,572.71	328.20	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,572.71	328.20	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00	
8102	Rambursari de credite interne	2,572.71	328.20	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00	
810205	Rambursari de credite aferente datoriei publice interne locale	2,572.71	328.20	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00	
5002	Partea I-a Servicii publice generale	21,252.51	722.00	21,974.51	0.00	8,813.03	5,396.63	4,807.60	2,957.25	
5102	Autoritati publice si actiuni externe	19,882.96	622.00	20,504.96	0.00	8,340.93	5,002.33	4,340.70	2,821.00	

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
01	CHELTUIELI CURENTE	16,326.66	0.00	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
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	9,338.20	0.00	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	Depasari, detasari, transferari	73.00	0.00	73.00	0.00	1.00	1.00	70.50	0.50
200601	Deplasari interne, detasari, transferari	73.00	0.00	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	530.00	0.00	530.00	0.00	0.00	0.00	530.00	0.00
2030	Alte cheltuieli	100.50	0.00	100.50	0.00	8.37	16.93	75.20	0.00
203030	Alte cheltuieli cu bunuri si servicii	100.50	0.00	100.50	0.00	8.37	16.93	75.20	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
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	3,556.30	622.00	4,178.30	0.00	3,066.80	689.50	422.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,556.30	622.00	4,178.30	0.00	3,066.80	689.50	422.00	0.00
7101	Active fixe	3,556.30	622.00	4,178.30	0.00	3,066.80	689.50	422.00	0.00
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	2,152.50	622.00	2,774.50	0.00	1,663.00	689.50	422.00	0.00
510201	Autoritati executive si legislative	19,882.96	622.00	20,504.96	0.00	8,340.93	5,002.33	4,340.70	2,821.00
51020103	Autoritati executive	19,882.96	622.00	20,504.96	0.00	8,340.93	5,002.33	4,340.70	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	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	60.00
01	CHELTUIELI CURENTE	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	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
30	TITLUL III DOBANZI	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	60.00
3001	Dobanzi aferente datoriei publice interne	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	60.00
300101	Dobanzi aferente datoriei publice interne directe	1,030.00	100.00	1,130.00	0.00	380.00	300.00	390.00	60.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,796.50	20.00	2,816.50	0.00	788.30	760.80	1,207.10	60.30
6102	Ordine publica si siguranta nationala	2,796.50	20.00	2,816.50	0.00	788.30	760.80	1,207.10	60.30
01	CHELTUIELI CURENTE	2,796.50	20.00	2,816.50	0.00	788.30	760.80	1,207.10	60.30
10	TITLUL I CHELTUIELI DE PERSONAL	2,465.90	20.00	2,485.90	0.00	669.20	689.70	1,093.80	33.20
1001	Cheltuieli salariale in bani	2,160.60	20.00	2,180.60	0.00	583.20	571.80	992.80	32.80
100101	Salarii de baza	2,015.00	0.00	2,015.00	0.00	540.00	535.00	910.00	30.00
100105	Sporuri pentru conditii de munca	43.00	0.00	43.00	0.00	12.00	11.00	20.00	0.00
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	20.00	114.20	0.00	28.80	23.80	60.80	0.80
1002	Cheltuieli salariale in natura	251.90	0.00	251.90	0.00	70.00	101.90	80.00	0.00
100202	Norme de hrana	220.00	0.00	220.00	0.00	70.00	70.00	80.00	0.00
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	21.00	0.40
100307	Contributia asiguratorie pentru munca	53.40	0.00	53.40	0.00	16.00	16.00	21.00	0.40
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	Deplasari, 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

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	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	97.40	0.00	97.40	0.00	7.80	7.80	81.50	0.30	
5917	Despagubiri civile	71.00	0.00	71.00	0.00	0.00	0.00	71.00	0.00	
5940	Sume aferente persoanelor cu handicap neincadrate	26.40	0.00	26.40	0.00	7.80	7.80	10.50	0.30	
610203	Ordine publica	2,503.20	20.00	2,523.20	0.00	688.30	696.30	1,156.80	11.80	
61020304	Politie locala	2,503.20	20.00	2,523.20	0.00	688.30	696.30	1,156.80	11.80	
610205	Protectie 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	38,711.69	804.15	39,515.84	0.00	13,264.88	13,136.05	6,729.96	6,384.95	
6502	Invatamant	23,948.14	669.20	24,617.34	0.00	7,768.51	9,062.97	3,709.61	4,076.25	
01	CHELTUIELI CURENTE	18,990.27	-20.00	18,970.27	0.00	4,986.85	7,451.26	2,522.61	4,009.55	
10	TITLUL I CHELTUIELI DE PERSONAL	424.73	-5.00	419.73	0.00	210.87	81.06	66.50	61.30	
1001	Cheltuieli salariale in bani	410.67	-5.00	405.67	0.00	206.17	73.50	65.50	60.50	
100101	Salarii de baza	303.73	-20.00	283.73	0.00	160.73	52.00	30.00	41.00	
100115	Alocatii pentru transportul la si de la locul de munca	50.00	15.00	65.00	0.00	12.50	12.50	27.50	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	-15.00	4,133.60	0.00	1,071.15	1,106.55	836.70	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	Încalzit, iluminat si forta motrica	865.00	-130.00	735.00	0.00	250.00	140.00	110.00	235.00	
200104	Apa, canal si salubritate	200.00	50.00	250.00	0.00	60.00	60.00	80.00	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 întretinere si functionare	461.00	80.00	541.00	0.00	100.50	160.50	180.00	100.00	

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
2002	Reparatii curente	946.70	120.00	1,066.70	0.00	220.00	220.00	425.00	201.70
2005	Bunuri de natura obiectelor de inventar	663.00	-212.00	451.00	0.00	189.50	189.50	-117.50	189.50
200530	Alte obiecte de inventar	663.00	-212.00	451.00	0.00	189.50	189.50	-117.50	189.50
2012	Consultanta si expertiza	165.00	47.00	212.00	0.00	42.00	42.00	88.00	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	30.00	553.10	0.00	122.95	168.35	30.00	231.80
203030	Alte cheltuieli cu bunuri si servicii	523.10	30.00	553.10	0.00	122.95	168.35	30.00	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	13,775.51	0.00	13,775.51	0.00	3,500.00	6,076.45	1,517.21	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)	178.59	0.00	178.59	0.00	0.00	163.75	14.84	0.00
580201	Finantare nationala	178.59	0.00	178.59	0.00	0.00	163.75	14.84	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	3,758.16	361.00	4,119.16	0.00	2,781.66	412.00	858.80	66.70
71	TITLUL XV ACTIVE NEFINANCIARE	3,758.16	361.00	4,119.16	0.00	2,781.66	412.00	858.80	66.70
7101	Active fixe	3,758.16	361.00	4,119.16	0.00	2,781.66	412.00	858.80	66.70
710130	Alte active fixe	3,758.16	361.00	4,119.16	0.00	2,781.66	412.00	858.80	66.70
79	OPERATIUNI FINANCIARE	1,199.71	328.20	1,527.91	0.00	0.00	1,199.71	328.20	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,199.71	328.20	1,527.91	0.00	0.00	1,199.71	328.20	0.00
8102	Rambursari de credite interne	1,199.71	328.20	1,527.91	0.00	0.00	1,199.71	328.20	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	1,199.71	328.20	1,527.91	0.00	0.00	1,199.71	328.20	0.00
650203	Invatamant prescolar si primar	17,981.49	669.20	18,650.69	0.00	6,225.76	7,061.11	2,630.77	2,733.05

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
65020302	Invatamant primar	17,981.49	669.20	18,650.69	0.00	6,225.76	7,061.11	2,630.77	2,733.05
650204	Invatamant secundar	5,829.91	0.00	5,829.91	0.00	1,406.01	2,001.86	1,078.84	1,343.20
65020402	Invatamant secundar superior	5,829.91	0.00	5,829.91	0.00	1,406.01	2,001.86	1,078.84	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	6,499.15	134.95	6,634.10	0.00	3,335.77	1,918.88	1,013.45	366.00
01	CHELTUIELI CURENTE	4,463.30	9.95	4,473.25	0.00	1,920.00	1,498.80	688.45	366.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,638.00	9.95	1,647.95	0.00	632.00	655.00	231.95	129.00
1001	Cheltuieli salariale in bani	1,560.00	9.95	1,569.95	0.00	617.00	601.00	225.95	126.00
100101	Salarii de baza	1,374.00	5.00	1,379.00	0.00	550.00	530.00	193.00	106.00
100117	Indemnizatii 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	4.95	94.95	0.00	31.00	35.00	18.95	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	1,925.30	0.00	1,925.30	0.00	988.00	543.80	256.50	137.00
2001	Bunuri si servicii	1,437.50	0.00	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	1,354.50	0.00	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	Daplasari, 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	Chirii	40.00	0.00	40.00	0.00	40.00	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
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	2,035.85	125.00	2,160.85	0.00	1,415.77	420.08	325.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,035.85	125.00	2,160.85	0.00	1,415.77	420.08	325.00	0.00
7101	Active fixe	2,035.85	125.00	2,160.85	0.00	1,415.77	420.08	325.00	0.00
710101	Constructii	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
710130	Alte active fixe	1,990.85	125.00	2,115.85	0.00	1,370.77	420.08	325.00	0.00
670203	Servicii culturale	1,641.00	9.95	1,650.95	0.00	697.50	491.00	324.95	137.50
67020307	Camine culturale	1,641.00	9.95	1,650.95	0.00	697.50	491.00	324.95	137.50
670205	Servicii recreative si sportive	3,824.15	125.00	3,949.15	0.00	2,204.27	1,127.88	488.50	128.50
67020501	Sport	1,633.30	0.00	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	2,190.85	125.00	2,315.85	0.00	1,470.77	470.08	350.00	25.00
670250	Alte servicii in domeniile culturii, recreerii 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	2,006.90	1,942.70
01	CHELTUIELI CURENTE	8,264.40	0.00	8,264.40	0.00	2,160.60	2,154.20	2,006.90	1,942.70
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	61.10	11.20
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

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	
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	45.00	0.00	
200301	Hrana pentru oameni	100.00	0.00	100.00	0.00	30.00	25.00	45.00	0.00	
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	
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 asigurarilor si asistentei sociale	638.40	0.00	638.40	0.00	168.60	168.20	175.90	125.70	
68025050	Alte cheltuieli in domeniul asistentei sociale	638.40	0.00	638.40	0.00	168.60	168.20	175.90	125.70	
7002	Locuinte, servicii si dezvoltare publica	17,088.79	-861.00	16,227.79	0.00	12,409.72	1,809.07	1,262.00	747.00	
01	CHELTUIELI CURENTE	12,760.28	247.00	13,007.28	0.00	8,081.21	1,809.07	2,370.00	747.00	
20	TITLUL II BUNURI SI SERVICII	6,879.07	247.00	7,126.07	0.00	2,200.00	1,809.07	2,370.00	747.00	
2001	Bunuri si servicii	6,879.07	247.00	7,126.07	0.00	2,200.00	1,809.07	2,370.00	747.00	
200103	Încalzit, iluminat si forta motrica	1,800.00	0.00	1,800.00	0.00	600.00	400.00	800.00	0.00	
200104	Apa, canal si salubritate	309.07	0.00	309.07	0.00	300.00	109.07	-300.00	200.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,770.00	247.00	5,017.00	0.00	1,300.00	1,300.00	1,870.00	547.00	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND 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	-1,108.00	3,220.51	0.00	4,328.51	0.00	-1,108.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	4,328.51	-1,108.00	3,220.51	0.00	4,328.51	0.00	-1,108.00	0.00	
7101	Active fixe	4,328.51	-1,108.00	3,220.51	0.00	4,328.51	0.00	-1,108.00	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	-1,108.00	2,776.36	0.00	3,884.36	0.00	-1,108.00	0.00	
700205	Alimentare cu apa si amenajari hidrotehnice	1,195.35	0.00	1,195.35	0.00	895.35	0.00	300.00	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	
70020501	Alimentare cu apa	1,195.35	0.00	1,195.35	0.00	895.35	0.00	300.00	0.00	
700206	Iluminat public si electrificari rurale	3,652.01	-1,188.00	2,464.01	0.00	2,982.01	300.00	-968.00	150.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12,241.43	327.00	12,568.43	0.00	8,532.36	1,509.07	1,930.00	597.00	
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	
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	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
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

Conducatorul institutiei
Dr. Virtosu Dan



Conducatorul compartimentului
financiar - contabil
Insp.superior Voica Diana