

Judetul: Timis

Unitatea administrativ-teritoriala: Comuna Giroc
Instiutia publica: U.A.T. Comuna Giroc

Formularul 11/01

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

D.G.R.P. TRIMȘORARA ACTIVITATEA DE
TREZORERIE ȘI CONTABILITATE PUBLICA
SERVICIUL ȘI SECȚIA ȘI ASISTENȚA
ELABORARE ȘI EXECUȚIE BUCETELOR LOCALE
Nr. 86 din 13.11.2023

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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	88,701.07	-111.03	88,590.04		37,446.44	24,523.47	16,066.66	10,553.47
499002	VENITURI PROPRII	55,372.66	0.50	55,373.16		19,306.56	13,910.10	13,351.50	8,805.00
000202	VENITURI CURENTE	61,926.24	-221.50	61,704.74		21,260.19	15,825.10	14,181.45	10,438.00
000302	A. VENITURI FISCALE	59,051.99	-221.50	58,830.49		20,271.49	15,039.50	13,138.00	10,381.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	34,777.99	0.00	34,777.99		8,745.49	9,399.50	8,555.00	8,098.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	34,777.99	0.00	34,777.99		8,745.49	9,399.50	8,555.00	8,098.00
0302	Impozit pe venit	2,089.99	0.00	2,089.99		529.49	1,193.50	340.00	27.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,089.99	0.00	2,089.99		529.49	1,193.50	340.00	27.00
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	10,964.00	0.50	10,964.50		7,340.00	2,079.00	905.00	640.50
0702	Impozite si taxe pe proprietate	10,964.00	0.50	10,964.50		7,340.00	2,079.00	905.00	640.50
070201	Impozit si taxa pe cladiri	9,561.00	0.50	9,561.50		6,700.00	1,749.00	710.00	402.50
07020101	Impozit pe cladiri de la persoane fizice	1,710.00	0.00	1,710.00		700.00	500.00	310.00	200.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,851.00	0.50	7,851.50		6,000.00	1,249.00	400.00	202.50
070202	Impozit si taxa pe teren	1,026.00	0.00	1,026.00		540.00	230.00	95.00	161.00
07020201	Impozit pe terenuri de la persoane fizice	495.00	0.00	495.00		240.00	150.00	45.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	366.00	0.00	366.00		210.00	40.00	30.00	86.00

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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	10,960.00	-222.00	10,738.00		3,386.00	3,011.00	2,698.00	1,643.00		
1102	Sume defalcate din TVA	7,750.00	-222.00	7,528.00		2,006.00	2,021.00	1,868.00	1,633.00		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,616.00	-222.00	7,394.00		1,982.00	1,982.00	1,829.00	1,601.00		
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	3,210.00	0.00	3,210.00		1,380.00	990.00	830.00	10.00		
160202	Impozit pe mijloacele de transport	3,210.00	0.00	3,210.00		1,380.00	990.00	830.00	10.00		
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	1,010.00	0.00	1,010.00		530.00	190.00	280.00	10.00		
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	2,874.25	0.00	2,874.25		988.70	785.60	1,043.45	56.50		
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	2,424.25	0.00	2,424.25		838.70	635.60	943.45	6.50		
3302	Venituri din prestari de servicii si alte activitati	41.00	0.00	41.00		3.00	20.00	12.00	6.00		
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	41.00	0.00	41.00		3.00	20.00	12.00	6.00		
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		2	3	4	5	6	7	8	
350250	Alte amenzi, penalizati 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	12.95	0.00	12.95		0.00	0.00	12.95	0.00	
370201	Donatii si sponsorizari	12.95	0.00	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)	-8,186.14	0.00	-8,186.14		-5,497.21	-1,076.58	-134.80	-1,477.55	
370204	Varsaminte din sectiunea de functionare	8,186.14	0.00	8,186.14		5,497.21	1,076.58	134.80	1,477.55	
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	0.00	0.00	0.00		0.00	538.41	0.00	-538.41	
4002	Incasari din rambursarea imprumurilor acordate	0.00	0.00	0.00		0.00	538.41	0.00	-538.41	
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	0.00	0.00	0.00		0.00	538.41	0.00	-538.41	
001702	IV. SUBVENTII	6,781.75	0.00	6,781.75		5,938.69	508.71	329.35	5.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,781.75	0.00	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 petrolieri.	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	873.09	0.00	873.09		47.48	501.71	323.90	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	873.09	0.00	873.09		47.48	501.71	323.90	0.00	
4602	Alte sume primite de la UE	0.00	86.67	86.67		0.00	0.00	0.00	86.67	

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B	A		2	3	4	5	6	7	8	
460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	0.00	86.67	86.67		0.00	0.00	0.00	86.67	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	18,783.71	23.80	18,807.51		10,195.19	7,545.25	504.86	562.21	
480201	Fondul European de Dezvoltare Regionala (FEDR)	17,382.09	23.80	17,405.89		10,086.71	6,809.21	486.17	23.80	
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	23.80	8,704.93		5,086.71	3,594.42	0.00	23.80	
480202	Fondul Social European (FSE)	590.84	0.00	590.84		0.00	38.04	14.39	538.41	
48020201	Sume primite in contul platilor efectuate in anul curent	552.80	0.00	552.80		0.00	0.00	14.39	538.41	
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)	810.78	0.00	810.78		108.48	698.00	4.30	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	810.78	0.00	810.78		108.48	698.00	4.30	0.00	
4902	TOTAL CHELTUIELI	96,023.07	-111.03	95,912.04	0.00	44,348.36	24,943.55	16,066.66	10,553.47	
01	CHELTUIELI CURENTE	70,522.91	-111.03	70,411.88	0.00	25,083.19	19,581.26	14,040.66	11,706.77	
10	TITLUL I CHELTUIELI DE PERSONAL	16,333.72	0.00	16,333.72	0.00	4,773.46	4,801.01	4,298.75	2,460.50	
1001	Cheltuieli salariale in bani	15,473.05	0.00	15,473.05	0.00	4,598.20	4,342.30	4,138.25	2,394.30	
100101	Salarii de baza	13,163.00	0.00	13,163.00	0.00	3,913.00	3,687.00	3,593.00	1,970.00	
100105	Sporuri pentru conditii de munca	51.00	0.00	51.00	0.00	12.00	11.00	20.00	8.00	
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	65.00	0.00	65.00	0.00	12.50	12.50	27.50	12.50	
100117	Indemnizatii de hrana	682.90	0.00	682.90	0.00	208.90	181.00	159.00	134.00	
100130	Alte drepturi salariale in bani	1,251.15	0.00	1,251.15	0.00	381.80	380.80	278.75	209.80	
1002	Cheltuieli salariale in natura	509.95	0.00	509.95	0.00	70.00	357.95	80.00	2.00	
100202	Norme de hrana	222.00	0.00	222.00	0.00	70.00	70.00	80.00	2.00	
100206	Vouchere de vacanta	287.95	0.00	287.95	0.00	0.00	287.95	0.00	0.00	
1003	Contributii	350.72	0.00	350.72	0.00	105.26	100.76	80.50	64.20	
100307	Contributia asiguratorie pentru munca	350.72	0.00	350.72	0.00	105.26	100.76	80.50	64.20	
20	TITLUL II BUNURI SI SERVICII	27,072.27	0.00	27,072.27	0.00	8,740.42	6,815.85	6,528.30	4,987.70	
2001	Bunuri si servicii	23,058.17	0.00	23,058.17	0.00	7,351.60	5,951.27	5,347.10	4,408.20	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	4,515.00	0.00	4,515.00	0.00	2,050.00	990.00	1,160.00	315.00	
200104	Apa, canal si salubritate	609.07	0.00	609.07	0.00	470.00	269.07	-120.00	-10.00	
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	307.50	0.00	307.50	0.00	82.50	92.00	71.50	61.50	
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	16,998.20	0.00	16,998.20	0.00	4,540.00	4,383.20	4,138.00	3,937.00	
2002	Reparatii curente	1,066.70	0.00	1,066.70	0.00	220.00	220.00	425.00	201.70	
2003	Hrana	125.00	0.00	125.00	0.00	30.00	25.00	45.00	25.00	
200301	Hrana pentru oameni	125.00	0.00	125.00	0.00	30.00	25.00	45.00	25.00	
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	654.00	0.00	654.00	0.00	313.50	263.50	-102.50	179.50	
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	630.00	0.00	630.00	0.00	271.50	286.50	-107.50	179.50	
2006	Depasari, detasari, transferari	276.50	0.00	276.50	0.00	121.50	83.00	80.50	-8.50	
200601	Deplasari interne, detasari, transferari	276.50	0.00	276.50	0.00	121.50	83.00	80.50	-8.50	
2012	Consultanta si experienta	608.00	0.00	608.00	0.00	438.00	42.00	88.00	40.00	
2013	Pregatire profesionala	495.00	0.00	495.00	0.00	15.00	30.00	540.00	-90.00	
2030	Alte cheltuieli	783.90	0.00	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	743.90	0.00	743.90	0.00	208.32	198.58	105.20	231.80	
30	TITLUL III DOBANZI	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
3001	Dobanzi aferente datoriei publice interne	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
300101	Dobanzi aferente datoriei publice interne directe	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
40	TITLUL IV SUBVENTII	920.00	0.00	920.00	0.00	400.00	200.00	60.00	260.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4003	Subventii pentru acoperirea diferentelor de pret si tarif	920.00	0.00	920.00	0.00	400.00	200.00	60.00	260.00
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	13,775.51	110.47	13,885.98	0.00	3,500.00	6,076.45	1,517.21	2,792.32
5801	Programe din Fondul European de Dezvoltare (FEDR)	412.70	110.47	523.17	0.00	0.00	412.70	0.00	110.47
580102	Finantare externa nerambursabila	412.70	110.47	523.17	0.00	0.00	412.70	0.00	110.47
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	1,670.20	-221.50	1,448.70	0.00	508.10	492.95	396.40	51.25
5901	Burse	489.00	-221.50	267.50	0.00	141.00	126.00	81.00	-80.50
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	210.20	0.00	210.20	0.00	67.10	66.95	44.40	31.75
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	22,599.25	0.00	22,599.25	0.00	19,194.17	4,111.58	497.80	-1,204.30
71	TITLUL XV ACTIVE NEFINANCIARE	22,599.25	0.00	22,599.25	0.00	19,194.17	4,111.58	497.80	-1,204.30
7101	Active fixe	22,599.25	0.00	22,599.25	0.00	19,194.17	4,111.58	497.80	-1,204.30
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 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	20,466.30	0.00	20,466.30	0.00	17,061.22	4,111.58	497.80	-1,204.30
79	OPERATIUNI FINANCIARE	2,900.91	0.00	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00
81	TITLUL XIX RAMBURSARI DE CREDITE	2,900.91	0.00	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00
8102	Rambursari de credite interne	2,900.91	0.00	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00

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	
810205	Rambursari de credite aferente datoriei publice interne locale	2,900.91	0.00	2,900.91	0.00	71.00	1,250.71	1,528.20	51.00	
5002	Partea I-a Servicii publice generale	22,569.51	0.00	22,569.51	0.00	8,813.03	5,396.63	4,807.60	3,552.25	
5102	Autoritati publice si actiuni externe	20,839.96	0.00	20,839.96	0.00	8,340.93	5,002.33	4,340.70	3,156.00	
01	CHELTUIELI CURENTE	16,211.66	0.00	16,211.66	0.00	5,274.13	4,312.83	3,918.70	2,706.00	
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	6,697.83	0.00	6,697.83	0.00	1,898.83	1,920.00	1,710.00	1,169.00	
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	180.47	0.00	180.47	0.00	51.47	50.00	50.00	29.00	
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	142.06	0.00	142.06	0.00	37.06	40.00	28.00	37.00	
100307	Contributia asiguratorie pentru munca	142.06	0.00	142.06	0.00	37.06	40.00	28.00	37.00	
20	TITLUL II BUNURI SI SERVICII	9,223.20	0.00	9,223.20	0.00	3,315.87	2,246.63	2,170.70	1,490.00	
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	210.00	0.00	210.00	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	5,177.70	0.00	5,177.70	0.00	1,420.50	1,517.70	1,020.00	1,219.50	
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	58.00	0.00	58.00	0.00	1.00	1.00	70.50	-14.50	
200601	Deplasari interne, detasari, transferari	58.00	0.00	58.00	0.00	1.00	1.00	70.50	-14.50	
2012	Consultanta si expertiza	396.00	0.00	396.00	0.00	396.00	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	
2013	Pregatire profesionala	430.00	0.00	430.00	0.00	0.00	0.00	530.00	-100.00	
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	
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	4,628.30	0.00	4,628.30	0.00	3,066.80	689.50	422.00	450.00	
71	TITLUL XV ACTIVE NEFINANCIARE	4,628.30	0.00	4,628.30	0.00	3,066.80	689.50	422.00	450.00	
7101	Active fixe	4,628.30	0.00	4,628.30	0.00	3,066.80	689.50	422.00	450.00	
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 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	3,224.50	0.00	3,224.50	0.00	1,663.00	689.50	422.00	450.00	
510201	Autoritati executive si legislative	20,839.96	0.00	20,839.96	0.00	8,340.93	5,002.33	4,340.70	3,156.00	
51020103	Autoritati executive	20,839.96	0.00	20,839.96	0.00	8,340.93	5,002.33	4,340.70	3,156.00	
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	

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	
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	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
01	CHELTUIELI CURENTE	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
30	TITLUL III DOBANZI	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
3001	Dobanzi aferente datoriei publice interne	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
300101	Dobanzi aferente datoriei publice interne directe	1,390.00	0.00	1,390.00	0.00	380.00	300.00	390.00	320.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,841.50	0.00	2,841.50	0.00	788.30	760.80	1,207.10	85.30	
6102	Ordine publica si siguranta nationala	2,841.50	0.00	2,841.50	0.00	788.30	760.80	1,207.10	85.30	
01	CHELTUIELI CURENTE	2,841.50	0.00	2,841.50	0.00	788.30	760.80	1,207.10	85.30	
10	TITLUL I CHELTUIELI DE PERSONAL	2,509.90	0.00	2,509.90	0.00	669.20	689.70	1,093.80	57.20	
1001	Cheltuieli salariale in bani	2,202.60	0.00	2,202.60	0.00	583.20	571.80	992.80	54.80	
100101	Salarii de baza	2,011.00	0.00	2,011.00	0.00	540.00	535.00	910.00	26.00	
100105	Sporuri pentru conditii de munca	51.00	0.00	51.00	0.00	12.00	11.00	20.00	8.00	
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	132.20	0.00	132.20	0.00	28.80	23.80	60.80	18.80	
1002	Cheltuieli salariale in natura	253.90	0.00	253.90	0.00	70.00	101.90	80.00	2.00	
100202	Norme de hrana	222.00	0.00	222.00	0.00	70.00	70.00	80.00	2.00	
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	177.20	0.00	177.20	0.00	69.30	39.30	26.80	41.80	
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	145.00	0.00	145.00	0.00	60.00	30.00	20.00	35.00	
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	42.00	7.00	5.00	-15.00	
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	

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	
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	30.00	0.00	-15.00	
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	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	98.40	0.00	98.40	0.00	7.80	7.80	81.50	1.30	
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	27.40	0.00	27.40	0.00	7.80	7.80	10.50	1.30	
610203	Ordine publica	2,548.20	0.00	2,548.20	0.00	658.30	696.30	1,156.80	36.80	
61020304	Polite locale	2,548.20	0.00	2,548.20	0.00	658.30	696.30	1,156.80	36.80	
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	39,430.84	-111.03	39,319.81	0.00	13,264.88	13,136.05	6,729.96	6,188.92	
6502	Invatamant	24,632.34	-111.03	24,521.31	0.00	7,768.51	9,062.97	3,709.61	3,980.22	
01	CHELTUIELI CURENTE	18,945.27	-111.03	18,834.24	0.00	4,986.85	7,451.26	2,522.61	3,873.52	
10	TITLUL I CHELTUIELI DE PERSONAL	394.73	0.00	394.73	0.00	210.87	81.06	66.50	36.30	
1001	Cheltuieli salariale in bani	380.67	0.00	380.67	0.00	206.17	73.50	65.50	35.50	
100101	Salarii de baza	258.73	0.00	258.73	0.00	160.73	52.00	30.00	16.00	
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	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	4,133.60	0.00	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	415.00	0.00	415.00	0.00	250.00	140.00	110.00	-85.00	
200104	Apa, canal si salubritate	260.00	0.00	260.00	0.00	60.00	60.00	80.00	60.00	

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		2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	60.00	0.00	10.00	20.00	10.00	20.00	
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	841.00	0.00	841.00	0.00	100.50	160.50	180.00	400.00	
2002	Reparatii curente	1,066.70	0.00	1,066.70	0.00	220.00	220.00	425.00	201.70	
2005	Bunuri de natura obiectelor de inventar	451.00	0.00	451.00	0.00	189.50	189.50	-117.50	189.50	
200530	Alte obiecte de inventar	451.00	0.00	451.00	0.00	189.50	189.50	-117.50	189.50	
2012	Consultanta si expertiza	212.00	0.00	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	553.10	0.00	553.10	0.00	122.95	168.35	30.00	231.80	
203030	Alte cheltuieli cu bunuri si servicii	553.10	0.00	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	110.47	13,885.98	0.00	3,500.00	6,076.45	1,517.21	2,792.32	
5801	Programe din Fondul European de Dezvoltare (FEDR)	412.70	110.47	523.17	0.00	0.00	412.70	0.00	110.47	
580102	Finantare externa nerambursabila	412.70	110.47	523.17	0.00	0.00	412.70	0.00	110.47	
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	-221.50	274.93	0.00	144.83	127.20	82.20	-79.30	
5901	Burse	489.00	-221.50	267.50	0.00	141.00	126.00	81.00	-80.50	
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	4,159.16	0.00	4,159.16	0.00	2,781.66	412.00	858.80	106.70	
71	TITLUL XV ACTIVE NEFINANCIARE	4,159.16	0.00	4,159.16	0.00	2,781.66	412.00	858.80	106.70	
7101	Active fixe	4,159.16	0.00	4,159.16	0.00	2,781.66	412.00	858.80	106.70	
710130	Alte active fixe	4,159.16	0.00	4,159.16	0.00	2,781.66	412.00	858.80	106.70	
79	OPERATIUNI FINANCIARE	1,527.91	0.00	1,527.91	0.00	0.00	1,199.71	328.20	0.00	
81	TITLUL XIX RAMBURSARI DE CREDITE	1,527.91	0.00	1,527.91	0.00	0.00	1,199.71	328.20	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	
8102	Rambursari de credite interne	1,527.91	0.00	1,527.91	0.00	0.00	1,199.71	328.20	0.00	
810205	Rambursari de credite aferente datoriei publice interne locale	1,527.91	0.00	1,527.91	0.00	0.00	1,199.71	328.20	0.00	
650203	Invatamant prescolar si primar	18,665.69	0.00	18,665.69	0.00	6,225.76	7,061.11	2,630.77	2,748.05	
65020302	Invatamant primar	18,665.69	0.00	18,665.69	0.00	6,225.76	7,061.11	2,630.77	2,748.05	
650204	Invatamant secundar	5,829.91	-111.03	5,718.88	0.00	1,406.01	2,001.86	1,078.84	1,232.17	
65020402	Invatamant secundar superior	5,829.91	-111.03	5,718.88	0.00	1,406.01	2,001.86	1,078.84	1,232.17	
650213	Invatamant anteprescolar	136.74	0.00	136.74	0.00	136.74	0.00	0.00	0.00	
6702	Cultura, recreere si religie	6,634.10	0.00	6,634.10	0.00	3,335.77	1,918.88	1,013.45	366.00	
01	CHELTUIELI CURENTE	4,473.25	0.00	4,473.25	0.00	1,920.00	1,498.80	688.45	366.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,647.95	0.00	1,647.95	0.00	632.00	655.00	231.95	129.00	
1001	Cheltuieli salariale in bani	1,569.95	0.00	1,569.95	0.00	617.00	601.00	225.95	126.00	
100101	Salarii de baza	1,379.00	0.00	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	94.95	0.00	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	

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
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
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	2,160.85	0.00	2,160.85	0.00	1,415.77	420.08	325.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,160.85	0.00	2,160.85	0.00	1,415.77	420.08	325.00	0.00
7101	Active fixe	2,160.85	0.00	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	2,115.85	0.00	2,115.85	0.00	1,370.77	420.08	325.00	0.00
670203	Servicii culturale	1,650.95	0.00	1,650.95	0.00	697.50	491.00	324.95	137.50
67020307	Carne culturale	1,650.95	0.00	1,650.95	0.00	697.50	491.00	324.95	137.50
670205	Servicii recreative si sportive	3,949.15	0.00	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	2,315.85	0.00	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	8,164.40	0.00	8,164.40	0.00	2,160.60	2,154.20	2,006.90	1,842.70
01	CHELTUIELI CURENTE	8,164.40	0.00	8,164.40	0.00	2,160.60	2,154.20	2,006.90	1,842.70
10	TITLUL I CHELTUIELI DE PERSONAL	4,531.70	0.00	4,531.70	0.00	1,237.00	1,242.70	1,094.00	958.00
1001	Cheltuieli salariale in bani	4,305.00	0.00	4,305.00	0.00	1,207.00	1,091.00	1,071.00	936.00
100101	Salarii de baza	3,562.00	0.00	3,562.00	0.00	1,000.00	900.00	900.00	762.00
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	383.00	0.00	383.00	0.00	105.00	105.00	85.00	88.00
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	193.40	0.00	193.40	0.00	51.60	44.50	61.10	36.20

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
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	125.00	0.00	125.00	0.00	30.00	25.00	45.00	25.00
200301	Hrana pentru oameni	125.00	0.00	125.00	0.00	30.00	25.00	45.00	25.00
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	Surse 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	7,391.00	0.00	7,391.00	0.00	1,952.00	1,951.00	1,801.00	1,687.00
68020502	Asistenta sociala in caz de invaliditate	7,391.00	0.00	7,391.00	0.00	1,952.00	1,951.00	1,801.00	1,687.00
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	16,557.79	0.00	16,557.79	0.00	12,409.72	1,809.07	1,262.00	1,077.00
01	CHELTUIELI CURENTE	13,737.28	0.00	13,737.28	0.00	8,081.21	1,809.07	2,370.00	1,477.00
20	TITLUL II BUNURI SI SERVICII	7,856.07	0.00	7,856.07	0.00	2,200.00	1,809.07	2,370.00	1,477.00
2001	Bunuri si servicii	7,856.07	0.00	7,856.07	0.00	2,200.00	1,809.07	2,370.00	1,477.00
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	139.07	0.00	139.07	0.00	300.00	109.07	-300.00	30.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5,917.00	0.00	5,917.00	0.00	1,300.00	1,300.00	1,870.00	1,447.00
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	2,820.51	0.00	2,820.51	0.00	4,328.51	0.00	-1,108.00	-400.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,820.51	0.00	2,820.51	0.00	4,328.51	0.00	-1,108.00	-400.00
7101	Active fixe	2,820.51	0.00	2,820.51	0.00	4,328.51	0.00	-1,108.00	-400.00

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	444.15	0.00	444.15	0.00	444.15	0.00	0.00	0.00	
710130	Alte active fixe	2,376.36	0.00	2,376.36	0.00	3,884.36	0.00	-1,108.00	-400.00	
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	
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	2,364.01	0.00	2,364.01	0.00	2,982.01	300.00	-968.00	50.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	12,998.43	0.00	12,998.43	0.00	8,532.36	1,509.07	1,930.00	1,027.00	
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	14,450.43	0.00	14,450.43	0.00	8,899.43	3,841.00	2,060.00	-350.00	
8402	Transporturi	14,450.43	0.00	14,450.43	0.00	8,899.43	3,841.00	2,060.00	-350.00	
01	CHELTUIELI CURENTE	4,420.00	0.00	4,420.00	0.00	1,400.00	1,200.00	860.00	960.00	
20	TITLUL II BUNURI SI SERVICII	3,500.00	0.00	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00	
2001	Bunuri si servicii	3,500.00	0.00	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,500.00	0.00	3,500.00	0.00	1,000.00	1,000.00	800.00	700.00	
40	TITLUL IV SUBVENTII	920.00	0.00	920.00	0.00	400.00	200.00	60.00	260.00	
4003	Subventii pentru acoperirea diferentelor de pret si tarif	920.00	0.00	920.00	0.00	400.00	200.00	60.00	260.00	
70	CHELTUIELI DE CAPITAL	8,657.43	0.00	8,657.43	0.00	7,428.43	2,590.00	0.00	-1,361.00	
71	TITLUL XV ACTIVE NEFINANCIARE	8,657.43	0.00	8,657.43	0.00	7,428.43	2,590.00	0.00	-1,361.00	
7101	Active fixe	8,657.43	0.00	8,657.43	0.00	7,428.43	2,590.00	0.00	-1,361.00	
710101	Constructii	240.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	
710130	Alte active fixe	8,417.43	0.00	8,417.43	0.00	7,188.43	2,590.00	0.00	-1,361.00	
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	

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
840203	Transport rutier	14,450.43	0.00	14,450.43	0.00	8,899.43	3,841.00	2,060.00	-350.00
84020302	Transport in comun	920.00	0.00	920.00	0.00	400.00	200.00	60.00	260.00
84020303	Strazi	13,530.43	0.00	13,530.43	0.00	8,499.43	3,641.00	2,000.00	-610.00
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

Conducatorul institutiei
Dr. Virtosu Dan



Conducatorul compartimentului
financiar - contabil
Insp.superior Voica Diana