

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 subcapite și la cheltuieli pe capite, subcapite și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2024

Sursa A
 D.G.R.F.P. TIMIȘOARA ACTIVITĂȚI DE TREZORERIE ȘI CONTABILITATE PUBLICĂ
 SERVICIUL SINEZA ȘI ASISTENȚA ELABORĂRII ȘI EXECUȚIEI BUGETELOR LOCALE
 Nr. 14 din 23.02.2024

-mii lei-

| 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 | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 83,706.71 | 0.00 | 83,706.71 | | 31,181.72 | 25,217.26 | 16,096.00 | 11,211.73 |
| 499002 | VENITURI PROPRII | 62,479.55 | 0.00 | 62,479.55 | | 23,480.22 | 16,458.26 | 13,531.50 | 9,008.57 |
| 000202 | VENITURI CURENTE | 72,166.71 | 0.00 | 72,166.71 | | 26,062.22 | 18,990.26 | 15,962.50 | 11,151.73 |
| 000302 | A. VENITURI FISCALE | 70,009.21 | 0.00 | 70,009.21 | | 25,595.22 | 18,429.26 | 15,451.00 | 10,533.73 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 40,822.00 | 0.00 | 40,822.00 | | 11,800.00 | 11,200.00 | 10,730.00 | 7,092.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 40,822.00 | 0.00 | 40,822.00 | | 11,800.00 | 11,200.00 | 10,730.00 | 7,092.00 |
| 0302 | Impozit pe venit | 2,400.00 | 0.00 | 2,400.00 | | 1,300.00 | 700.00 | 330.00 | 70.00 |
| 030218 | Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 2,400.00 | 0.00 | 2,400.00 | | 1,300.00 | 700.00 | 330.00 | 70.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 38,422.00 | 0.00 | 38,422.00 | | 10,500.00 | 10,500.00 | 10,400.00 | 7,022.00 |
| 040201 | Cote defalcate din impozitul pe venit | 36,634.00 | 0.00 | 36,634.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 6,634.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,788.00 | 0.00 | 1,788.00 | | 500.00 | 500.00 | 400.00 | 388.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 12,810.05 | 0.00 | 12,810.05 | | 9,040.00 | 2,205.00 | 790.00 | 775.05 |
| 0702 | Impozite si taxe pe proprietate | 12,810.05 | 0.00 | 12,810.05 | | 9,040.00 | 2,205.00 | 790.00 | 775.05 |
| 070201 | Impozit si taxa pe cladiri | 11,160.05 | 0.00 | 11,160.05 | | 8,300.00 | 1,750.00 | 570.00 | 540.05 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 2,160.05 | 0.00 | 2,160.05 | | 800.00 | 800.00 | 250.00 | 310.05 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 9,000.00 | 0.00 | 9,000.00 | | 7,500.00 | 950.00 | 320.00 | 230.00 |
| 070202 | Impozit si taxa pe teren | 1,220.00 | 0.00 | 1,220.00 | | 630.00 | 325.00 | 160.00 | 105.00 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 610.00 | 0.00 | 610.00 | | 280.00 | 220.00 | 50.00 | 60.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 425.00 | 0.00 | 425.00 | | 250.00 | 45.00 | 100.00 | 30.00 |
| 07020203 | Impozitul pe terenul din extravilan | 185.00 | 0.00 | 185.00 | | 100.00 | 60.00 | 10.00 | 15.00 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 430.00 | 0.00 | 430.00 | | 110.00 | 130.00 | 60.00 | 130.00 | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 13,727.16 | 0.00 | 13,727.16 | | 3,955.22 | 4,274.26 | 3,031.00 | 2,466.68 | |
| 1102 | Sume defalcate din TVA | 9,687.16 | 0.00 | 9,687.16 | | 2,582.00 | 2,532.00 | 2,431.00 | 2,142.16 | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 9,687.16 | 0.00 | 9,687.16 | | 2,582.00 | 2,532.00 | 2,431.00 | 2,142.16 | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 4,040.00 | 0.00 | 4,040.00 | | 1,373.22 | 1,742.26 | 600.00 | 324.52 | |
| 160202 | Impozit pe mijloacele de transport | 4,040.00 | 0.00 | 4,040.00 | | 1,373.22 | 1,742.26 | 600.00 | 324.52 | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 2,770.00 | 0.00 | 2,770.00 | | 1,000.00 | 1,315.48 | 300.00 | 154.52 | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 1,270.00 | 0.00 | 1,270.00 | | 373.22 | 426.78 | 300.00 | 170.00 | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 2,650.00 | 0.00 | 2,650.00 | | 800.00 | 750.00 | 900.00 | 200.00 | |
| 1802 | Alte impozite si taxe fiscale | 2,650.00 | 0.00 | 2,650.00 | | 800.00 | 750.00 | 900.00 | 200.00 | |
| 180250 | Alte impozite si taxe | 2,650.00 | 0.00 | 2,650.00 | | 800.00 | 750.00 | 900.00 | 200.00 | |
| 001202 | C. VENITURI NEFISCALE | 2,157.50 | 0.00 | 2,157.50 | | 467.00 | 561.00 | 511.50 | 618.00 | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 258.00 | 0.00 | 258.00 | | 150.00 | 20.00 | 70.00 | 18.00 | |
| 3002 | Venituri din proprietate | 258.00 | 0.00 | 258.00 | | 150.00 | 20.00 | 70.00 | 18.00 | |
| 300205 | Venituri din concesiuni si inchirieri | 258.00 | 0.00 | 258.00 | | 150.00 | 20.00 | 70.00 | 18.00 | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 258.00 | 0.00 | 258.00 | | 150.00 | 20.00 | 70.00 | 18.00 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,899.50 | 0.00 | 1,899.50 | | 317.00 | 541.00 | 441.50 | 600.00 | |
| 3302 | Venituri din prestari de servicii si alte activitati | 47.00 | 0.00 | 47.00 | | 25.00 | 4.00 | 11.00 | 7.00 | |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 47.00 | 0.00 | 47.00 | | 25.00 | 4.00 | 11.00 | 7.00 | |
| 3402 | Venituri din taxe administrative, eliberari permise | 31.50 | 0.00 | 31.50 | | 7.00 | 8.00 | 7.50 | 9.00 | |
| 340202 | Taxe extrajudiciare de timbru | 3.50 | 0.00 | 3.50 | | 1.00 | 1.00 | 0.50 | 1.00 | |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 28.00 | 0.00 | 28.00 | | 6.00 | 7.00 | 7.00 | 8.00 | |
| 3502 | Amenzi, penalitati si confiscari | 1,274.00 | 0.00 | 1,274.00 | | 235.00 | 352.00 | 243.00 | 444.00 | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 703.00 | 0.00 | 703.00 | | 125.00 | 212.00 | 122.00 | 244.00 | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 703.00 | 0.00 | 703.00 | | 125.00 | 212.00 | 122.00 | 244.00 | |
| 350250 | Alte amenzi, penalitati si confiscari | 571.00 | 0.00 | 571.00 | | 110.00 | 140.00 | 121.00 | 200.00 | |
| 3602 | Diverse venituri | 547.00 | 0.00 | 547.00 | | 50.00 | 177.00 | 180.00 | 140.00 | |

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| 360250 | Alte venituri | 547.00 | 0.00 | 547.00 | | 50.00 | 177.00 | 180.00 | 140.00 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -9,947.61 | 0.00 | -9,947.61 | | -7,821.11 | 0.00 | -2,126.50 | 0.00 |
| 370204 | Varsaminte din sectiunea de functionare | 9,947.61 | 0.00 | 9,947.61 | | 7,821.11 | 0.00 | 2,126.50 | 0.00 |
| 001702 | IV. SUBVENTII | 1,540.00 | 0.00 | 1,540.00 | | 1,510.00 | 10.00 | 10.00 | 10.00 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,540.00 | 0.00 | 1,540.00 | | 1,510.00 | 10.00 | 10.00 | 10.00 |
| 4202 | Subventii de la bugetul de stat | 1,540.00 | 0.00 | 1,540.00 | | 1,510.00 | 10.00 | 10.00 | 10.00 |
| 001902 | A. De capital | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 002002 | B. Curente | 40.00 | 0.00 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 40.00 | 0.00 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 42028801 | Fonduri europene nerambursabile | 1,500.00 | 0.00 | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 10,000.00 | 0.00 | 10,000.00 | | 3,609.50 | 6,217.00 | 123.50 | 50.00 |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 10,000.00 | 0.00 | 10,000.00 | | 3,609.50 | 6,217.00 | 123.50 | 50.00 |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori | 10,000.00 | 0.00 | 10,000.00 | | 3,609.50 | 6,217.00 | 123.50 | 50.00 |
| 4902 | TOTAL CHELTUIELI | 87,256.71 | 0.00 | 87,256.71 | | 34,731.72 | 25,217.26 | 16,096.00 | 11,211.73 |
| 01 | CHELTUIELI CURENTE | 62,119.10 | 0.00 | 62,119.10 | | 20,191.11 | 19,000.26 | 12,231.00 | 10,696.73 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 18,987.40 | 0.00 | 18,987.40 | | 5,565.40 | 5,692.00 | 4,073.50 | 3,656.50 |
| 1001 | Cheletuilei salariale in bani | 17,970.70 | 0.00 | 17,970.70 | | 5,298.90 | 5,230.90 | 3,888.50 | 3,552.40 |
| 100101 | Salarii de baza | 14,645.70 | 0.00 | 14,645.70 | | 4,315.70 | 4,258.00 | 3,116.00 | 2,956.00 |
| 100105 | Sporuri pentru conditii de munca | 551.00 | 0.00 | 551.00 | | 165.00 | 134.00 | 132.00 | 120.00 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 290.00 | 0.00 | 290.00 | | 100.00 | 100.00 | 50.00 | 40.00 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 85.00 | 0.00 | 85.00 | | 20.00 | 20.00 | 10.00 | 35.00 |
| 100117 | Indemnizatii de hrana | 710.70 | 0.00 | 710.70 | | 217.90 | 212.90 | 153.50 | 126.40 |
| 100130 | Alte drepturi salariale in bani | 1,688.30 | 0.00 | 1,688.30 | | 480.30 | 506.00 | 427.00 | 275.00 |
| 1002 | Cheletuilei salariale in natura | 620.60 | 0.00 | 620.60 | | 148.00 | 342.60 | 85.00 | 45.00 |
| 100202 | Norme de hrana | 252.00 | 0.00 | 252.00 | | 72.00 | 70.00 | 70.00 | 40.00 |

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| 100203 | Uniforme si echipament obligatoriu | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 100205 | Transportul la si de la locul de munca | 50.00 | 0.00 | 50.00 | 0.00 | 15.00 | 15.00 | 15.00 | 5.00 |
| 100206 | Vouchere de vacanta | 298.60 | 0.00 | 298.60 | 0.00 | 41.00 | 257.60 | 0.00 | 0.00 |
| 1003 | Contributii | 396.10 | 0.00 | 396.10 | 0.00 | 118.50 | 118.50 | 100.00 | 59.10 |
| 100307 | Contributia asiguratorie pentru munca | 396.10 | 0.00 | 396.10 | 0.00 | 118.50 | 118.50 | 100.00 | 59.10 |
| 20 | TITLUL II BUNURI SI SERVICII | 32,545.40 | 0.00 | 32,545.40 | 0.00 | 9,641.71 | 11,260.26 | 6,228.80 | 5,414.63 |
| 2001 | Bunuri si servicii | 26,194.04 | 0.00 | 26,194.04 | 0.00 | 8,576.50 | 8,125.50 | 5,079.44 | 4,412.60 |
| 200101 | Furnituri de birou | 240.00 | 0.00 | 240.00 | 0.00 | 55.00 | 122.00 | 31.50 | 31.50 |
| 200102 | Materiale pentru curatenie | 207.00 | 0.00 | 207.00 | 0.00 | 62.00 | 75.00 | 30.00 | 40.00 |
| 200103 | Încalzit, iluminat si forta motrica | 5,750.00 | 0.00 | 5,750.00 | 0.00 | 2,350.00 | 1,550.00 | 1,000.00 | 850.00 |
| 200104 | Apa, canal si salubritate | 680.00 | 0.00 | 680.00 | 0.00 | 187.50 | 187.50 | 167.50 | 137.50 |
| 200105 | Carburanti si lubrifianti | 124.60 | 0.00 | 124.60 | 0.00 | 44.00 | 43.00 | 19.00 | 18.60 |
| 200107 | Transport | 305.30 | 0.00 | 305.30 | 0.00 | 125.00 | 145.00 | 25.30 | 10.00 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 350.00 | 0.00 | 350.00 | 0.00 | 105.00 | 105.00 | 75.00 | 65.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 150.00 | 0.00 | 150.00 | 0.00 | 50.00 | 50.00 | 30.00 | 20.00 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 18,387.14 | 0.00 | 18,387.14 | 0.00 | 5,598.00 | 5,848.00 | 3,701.14 | 3,240.00 |
| 2002 | Reparatii curente | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 2003 | Hrana | 160.00 | 0.00 | 160.00 | 0.00 | 50.00 | 40.00 | 40.00 | 30.00 |
| 200301 | Hrana pentru oameni | 160.00 | 0.00 | 160.00 | 0.00 | 50.00 | 40.00 | 40.00 | 30.00 |
| 2004 | Medicamente si materiale sanitare | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 200401 | Medicamente | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 889.55 | 0.00 | 889.55 | 0.00 | 180.75 | 520.00 | 175.80 | 13.00 |
| 200501 | Uniforme si echipament | 24.00 | 0.00 | 24.00 | 0.00 | 9.00 | 9.00 | 3.00 | 3.00 |
| 200530 | Alte obiecte de inventar | 865.55 | 0.00 | 865.55 | 0.00 | 171.75 | 511.00 | 172.80 | 10.00 |
| 2006 | Daplasari, detasari, transferari | 569.73 | 0.00 | 569.73 | 0.00 | 270.00 | 215.00 | 50.00 | 34.73 |
| 200601 | Deplasari interne, detasari, transferari | 569.73 | 0.00 | 569.73 | 0.00 | 270.00 | 215.00 | 50.00 | 34.73 |
| 2012 | Consultanta si expertiza | 232.00 | 0.00 | 232.00 | 0.00 | 50.00 | 95.00 | 68.00 | 19.00 |
| 2013 | Pregatire profesionala | 62.90 | 0.00 | 62.90 | 0.00 | 14.00 | 23.90 | 10.00 | 15.00 |
| 2030 | Alte cheltuieli | 3,682.18 | 0.00 | 3,682.18 | 0.00 | 495.46 | 1,490.86 | 805.56 | 890.30 |

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| 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 | 3,642.18 | 0.00 | 3,642.18 | 0.00 | 455.46 | 1,490.86 | 805.56 | 890.30 | |
| 30 | TITLUL III DOBANZI | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 40 | TITLUL IV SUBVENTII | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 4,975.00 | 0.00 | 4,975.00 | 0.00 | 1,770.00 | 1,135.00 | 1,035.00 | 1,035.00 | |
| 5702 | Ajutoare sociale | 4,975.00 | 0.00 | 4,975.00 | 0.00 | 1,770.00 | 1,135.00 | 1,035.00 | 1,035.00 | |
| 570201 | Ajutoare sociale in numerar | 4,640.00 | 0.00 | 4,640.00 | 0.00 | 1,485.00 | 1,085.00 | 1,035.00 | 1,035.00 | |
| 570202 | Ajutoare sociale in natura | 335.00 | 0.00 | 335.00 | 0.00 | 285.00 | 50.00 | 0.00 | 0.00 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 5815 | Alte programe comunitare finantate in perioada 2014-2020 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 581502 | Finantarea externa nerambursabila | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,011.30 | 0.00 | 1,011.30 | 0.00 | 264.00 | 363.00 | 343.70 | 40.60 | |
| 5912 | Sustinerea cultelor | 800.00 | 0.00 | 800.00 | 0.00 | 200.00 | 300.00 | 300.00 | 0.00 | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 211.30 | 0.00 | 211.30 | 0.00 | 64.00 | 63.00 | 43.70 | 40.60 | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 0.00 | |
| 6001 | Fonduri europene nerambursabile | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 22,797.61 | 0.00 | 22,797.61 | 0.00 | 14,480.61 | 6,017.00 | 2,250.00 | 50.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 22,797.61 | 0.00 | 22,797.61 | 0.00 | 14,480.61 | 6,017.00 | 2,250.00 | 50.00 | |
| 7101 | Active fixe | 22,797.61 | 0.00 | 22,797.61 | 0.00 | 14,480.61 | 6,017.00 | 2,250.00 | 50.00 | |
| 710101 | Constructii | 243.00 | 0.00 | 243.00 | 0.00 | 243.00 | 0.00 | 0.00 | 0.00 | |
| 710102 | Masini, echipamente si mijloace de transport | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | |
| 710103 | Mobilier, aparatura birou si alte active corporale | 150.00 | 0.00 | 150.00 | 0.00 | 125.00 | 25.00 | 0.00 | 0.00 | |
| 710130 | Alte active fixe | 20,204.61 | 0.00 | 20,204.61 | 0.00 | 11,912.61 | 5,992.00 | 2,250.00 | 50.00 | |
| 79 | OPERATIUNI FINANCIARE | 2,340.00 | 0.00 | 2,340.00 | 0.00 | 60.00 | 200.00 | 1,615.00 | 465.00 | |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 2,340.00 | 0.00 | 2,340.00 | 0.00 | 60.00 | 200.00 | 1,615.00 | 465.00 | |

| 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 | 2,340.00 | 0.00 | 2,340.00 | 0.00 | 60.00 | 200.00 | 1,615.00 | 465.00 | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 2,340.00 | 0.00 | 2,340.00 | 0.00 | 60.00 | 200.00 | 1,615.00 | 465.00 | |
| 5002 | Partea I-a Servicii publice generale | 24,740.30 | 0.00 | 24,740.30 | 0.00 | 9,019.60 | 6,334.20 | 4,925.00 | 4,461.50 | |
| 5102 | Autoritati publice si actiuni externe | 22,961.00 | 0.00 | 22,961.00 | 0.00 | 8,561.60 | 5,871.40 | 4,490.00 | 4,038.00 | |
| 01 | CHELTUIELI CURENTE | 19,964.40 | 0.00 | 19,964.40 | 0.00 | 5,840.00 | 5,746.40 | 4,390.00 | 3,988.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 8,514.40 | 0.00 | 8,514.40 | 0.00 | 2,295.00 | 2,361.40 | 2,010.00 | 1,848.00 | |
| 1001 | Cheltuieli salariale in bani | 8,185.00 | 0.00 | 8,185.00 | 0.00 | 2,210.00 | 2,210.00 | 1,945.00 | 1,820.00 | |
| 100101 | Salarii de baza | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,600.00 | 1,600.00 | |
| 100112 | Indemnizatii plătite unor persoane din afara unitatii | 290.00 | 0.00 | 290.00 | 0.00 | 100.00 | 100.00 | 50.00 | 40.00 | |
| 100117 | Indemnizatii de hrana | 195.00 | 0.00 | 195.00 | 0.00 | 60.00 | 60.00 | 45.00 | 30.00 | |
| 100130 | Alte drepturi salariale in bani | 900.00 | 0.00 | 900.00 | 0.00 | 250.00 | 250.00 | 250.00 | 150.00 | |
| 1002 | Cheltuieli salariale in natura | 156.40 | 0.00 | 156.40 | 0.00 | 35.00 | 101.40 | 15.00 | 5.00 | |
| 100203 | Uniforme si echipament obligatoriu | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | |
| 100205 | Transportul la si de la locul de munca | 50.00 | 0.00 | 50.00 | 0.00 | 15.00 | 15.00 | 15.00 | 5.00 | |
| 100206 | Vouchere de vacanta | 86.40 | 0.00 | 86.40 | 0.00 | 0.00 | 86.40 | 0.00 | 0.00 | |
| 1003 | Contributii | 173.00 | 0.00 | 173.00 | 0.00 | 50.00 | 50.00 | 50.00 | 23.00 | |
| 100307 | Contributia asiguratorie pentru munca | 173.00 | 0.00 | 173.00 | 0.00 | 50.00 | 50.00 | 50.00 | 23.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 11,335.00 | 0.00 | 11,335.00 | 0.00 | 3,490.00 | 3,365.00 | 2,360.00 | 2,120.00 | |
| 2001 | Bunuri si servicii | 8,850.00 | 0.00 | 8,850.00 | 0.00 | 3,245.00 | 2,525.00 | 1,660.00 | 1,420.00 | |
| 200101 | Furnituri de birou | 140.00 | 0.00 | 140.00 | 0.00 | 20.00 | 100.00 | 10.00 | 10.00 | |
| 200102 | Materiale pentru curatenie | 50.00 | 0.00 | 50.00 | 0.00 | 15.00 | 15.00 | 10.00 | 10.00 | |
| 200103 | Încalzit, iluminat si forta motrica | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 | 700.00 | 500.00 | 300.00 | |
| 200104 | Apa, canal si salubritate | 200.00 | 0.00 | 200.00 | 0.00 | 60.00 | 60.00 | 50.00 | 30.00 | |
| 200105 | Carburanti si lubrifianti | 60.00 | 0.00 | 60.00 | 0.00 | 20.00 | 20.00 | 10.00 | 10.00 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 250.00 | 0.00 | 250.00 | 0.00 | 80.00 | 80.00 | 50.00 | 40.00 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 150.00 | 0.00 | 150.00 | 0.00 | 50.00 | 50.00 | 30.00 | 20.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 2,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | |
| 200530 | Alte obiecte de inventar | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 5.00 | 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 |
| 2006 | Daplasari, detasari, transferari | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 |
| 200601 | Deplasari interne, detasari, transferari | 15.00 | 0.00 | 15.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 |
| 2012 | Consultanta si expertiza | 60.00 | 0.00 | 60.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 2030 | Alte cheltuieli | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 200.00 | 800.00 | 700.00 | 700.00 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 200.00 | 800.00 | 700.00 | 700.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Ajutoare sociale | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 570202 | Ajutoare sociale in natura | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 80.00 | 0.00 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 80.00 | 0.00 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 70 | CHELTUIELI DE CAPITAL | 2,996.60 | 0.00 | 2,996.60 | 0.00 | 2,721.60 | 125.00 | 100.00 | 50.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,996.60 | 0.00 | 2,996.60 | 0.00 | 2,721.60 | 125.00 | 100.00 | 50.00 |
| 7101 | Active fixe | 2,996.60 | 0.00 | 2,996.60 | 0.00 | 2,721.60 | 125.00 | 100.00 | 50.00 |
| 710101 | Constructii | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 710102 | Masini, echipamente si mijloace de transport | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 710103 | Mobilier, aparatura birou si alte active corporale | 150.00 | 0.00 | 150.00 | 0.00 | 125.00 | 25.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 1,646.60 | 0.00 | 1,646.60 | 0.00 | 1,396.60 | 100.00 | 100.00 | 50.00 |
| 510201 | Autoritati executive si legislative | 22,961.00 | 0.00 | 22,961.00 | 0.00 | 8,561.60 | 5,871.40 | 4,490.00 | 4,038.00 |
| 51020103 | Autoritati executive | 22,961.00 | 0.00 | 22,961.00 | 0.00 | 8,561.60 | 5,871.40 | 4,490.00 | 4,038.00 |
| 5402 | Alte servicii publice generale | 379.30 | 0.00 | 379.30 | 0.00 | 108.00 | 112.80 | 85.00 | 73.50 |
| 01 | CHELTUIELI CURENTE | 379.30 | 0.00 | 379.30 | 0.00 | 108.00 | 112.80 | 85.00 | 73.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 374.30 | 0.00 | 374.30 | 0.00 | 106.50 | 111.30 | 84.00 | 72.50 |
| 1001 | Cheltuieli salariale in bani | 361.00 | 0.00 | 361.00 | 0.00 | 104.00 | 104.00 | 82.00 | 71.00 |
| 100101 | Salarii de baza | 310.00 | 0.00 | 310.00 | 0.00 | 90.00 | 90.00 | 70.00 | 60.00 |
| 100117 | Indemnizatii de hrana | 11.00 | 0.00 | 11.00 | 0.00 | 4.00 | 4.00 | 2.00 | 1.00 |
| 100130 | Alte drepturi salariale in bani | 40.00 | 0.00 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 1002 | Cheltuieli salariale in natura | 4.80 | 0.00 | 4.80 | 0.00 | 0.00 | 4.80 | 0.00 | 0.00 |
| 100206 | Vouchere de vacanta | 4.80 | 0.00 | 4.80 | 0.00 | 0.00 | 4.80 | 0.00 | 0.00 |
| 1003 | Contributii | 8.50 | 0.00 | 8.50 | 0.00 | 2.50 | 2.50 | 2.00 | 1.50 |

| 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 | |
| 100307 | Contributia asiguratorie pentru munca | 8.50 | 0.00 | 8.50 | 0.00 | 2.50 | 2.50 | 2.00 | 1.50 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 5.00 | 0.00 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | |
| 5940 | Suma aferente persoanelor cu handicap neincadrate | 5.00 | 0.00 | 5.00 | 0.00 | 1.50 | 1.50 | 1.00 | 1.00 | |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 379.30 | 0.00 | 379.30 | 0.00 | 108.00 | 112.80 | 85.00 | 73.50 | |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 01 | CHELTUIELI CURENTE | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 30 | TITLUL III DOBANZI | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 2,571.00 | 0.00 | 2,571.00 | 0.00 | 742.20 | 714.40 | 616.00 | 498.40 | |
| 6102 | Ordine publica si siguranta nationala | 2,571.00 | 0.00 | 2,571.00 | 0.00 | 742.20 | 714.40 | 616.00 | 498.40 | |
| 01 | CHELTUIELI CURENTE | 2,571.00 | 0.00 | 2,571.00 | 0.00 | 742.20 | 714.40 | 616.00 | 498.40 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,378.00 | 0.00 | 2,378.00 | 0.00 | 686.70 | 657.90 | 573.50 | 459.90 | |
| 1001 | Cheltuieli salariale in bani | 2,052.30 | 0.00 | 2,052.30 | 0.00 | 600.70 | 547.70 | 492.50 | 411.40 | |
| 100101 | Salarii de baza | 1,829.70 | 0.00 | 1,829.70 | 0.00 | 535.70 | 488.00 | 436.00 | 370.00 | |
| 100105 | Sporuri pentru conditii de munca | 51.00 | 0.00 | 51.00 | 0.00 | 15.00 | 14.00 | 12.00 | 10.00 | |
| 100117 | Indemnizatii de hrana | 6.30 | 0.00 | 6.30 | 0.00 | 1.70 | 1.70 | 1.50 | 1.40 | |
| 100130 | Alte drepturi salariale in bani | 165.30 | 0.00 | 165.30 | 0.00 | 48.30 | 44.00 | 43.00 | 30.00 | |
| 1002 | Cheltuieli salariale in natura | 279.20 | 0.00 | 279.20 | 0.00 | 72.00 | 97.20 | 70.00 | 40.00 | |
| 100202 | Norme de hrana | 252.00 | 0.00 | 252.00 | 0.00 | 72.00 | 70.00 | 70.00 | 40.00 | |
| 100206 | Vouchere de vacanta | 27.20 | 0.00 | 27.20 | 0.00 | 0.00 | 27.20 | 0.00 | 0.00 | |
| 1003 | Contributii | 46.50 | 0.00 | 46.50 | 0.00 | 14.00 | 13.00 | 11.00 | 8.50 | |
| 100307 | Contributia asiguratorie pentru munca | 46.50 | 0.00 | 46.50 | 0.00 | 14.00 | 13.00 | 11.00 | 8.50 | |
| 20 | TITLUL II BUNURI SI SERVICII | 165.00 | 0.00 | 165.00 | 0.00 | 47.00 | 48.00 | 37.00 | 33.00 | |
| 2001 | Bunuri si servicii | 140.00 | 0.00 | 140.00 | 0.00 | 38.00 | 38.00 | 34.00 | 30.00 | |
| 200105 | Carburanti si lubrifianti | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 5.00 | 5.00 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 110.00 | 0.00 | 110.00 | 0.00 | 28.00 | 28.00 | 29.00 | 25.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 25.00 | 0.00 | 25.00 | 0.00 | 9.00 | 10.00 | 3.00 | 3.00 | |
| 200501 | Uniforme si echipament | 24.00 | 0.00 | 24.00 | 0.00 | 9.00 | 9.00 | 3.00 | 3.00 | |

| 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 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 28.00 | 0.00 | 28.00 | 0.00 | 8.50 | 8.50 | 5.50 | 5.50 | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 28.00 | 0.00 | 28.00 | 0.00 | 8.50 | 8.50 | 5.50 | 5.50 | |
| 610203 | Ordine publica | 2,318.00 | 0.00 | 2,318.00 | 0.00 | 675.50 | 644.50 | 555.00 | 443.00 | |
| 61020304 | Politie locala | 2,318.00 | 0.00 | 2,318.00 | 0.00 | 675.50 | 644.50 | 555.00 | 443.00 | |
| 610205 | Protectie civila si protectia contra incendiilor | 253.00 | 0.00 | 253.00 | 0.00 | 66.70 | 69.90 | 61.00 | 55.40 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 30,062.80 | 0.00 | 30,062.80 | 0.00 | 11,771.31 | 9,434.66 | 5,025.00 | 3,831.83 | |
| 6502 | Invatamant | 9,431.26 | 0.00 | 9,431.26 | 0.00 | 3,226.62 | 3,558.76 | 1,324.18 | 1,321.70 | |
| 01 | CHELTUIELI CURENTE | 6,295.50 | 0.00 | 6,295.50 | 0.00 | 1,818.86 | 2,660.76 | 909.18 | 906.70 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 235.40 | 0.00 | 235.40 | 0.00 | 68.20 | 61.40 | 48.00 | 57.80 | |
| 1001 | Cheltuieli salariale in bani | 228.40 | 0.00 | 228.40 | 0.00 | 67.20 | 57.20 | 47.00 | 57.00 | |
| 100101 | Salarii de baza | 118.00 | 0.00 | 118.00 | 0.00 | 40.00 | 30.00 | 30.00 | 18.00 | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 85.00 | 0.00 | 85.00 | 0.00 | 20.00 | 20.00 | 10.00 | 35.00 | |
| 100117 | Indemnizatii de hrana | 8.40 | 0.00 | 8.40 | 0.00 | 2.20 | 2.20 | 2.00 | 2.00 | |
| 100130 | Alte drepturi salariale in bani | 17.00 | 0.00 | 17.00 | 0.00 | 5.00 | 5.00 | 5.00 | 2.00 | |
| 1002 | Cheltuieli salariale in natura | 3.20 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 | 0.00 | 0.00 | |
| 100206 | Vouchere de vacanta | 3.20 | 0.00 | 3.20 | 0.00 | 0.00 | 3.20 | 0.00 | 0.00 | |
| 1003 | Contributii | 3.80 | 0.00 | 3.80 | 0.00 | 1.00 | 1.00 | 1.00 | 0.80 | |
| 100307 | Contributia asiguratorie pentru munca | 3.80 | 0.00 | 3.80 | 0.00 | 1.00 | 1.00 | 1.00 | 0.80 | |
| 20 | TITLUL II BUNURI SI SERVICII | 5,116.80 | 0.00 | 5,116.80 | 0.00 | 939.66 | 2,488.36 | 850.48 | 838.30 | |
| 2001 | Bunuri si servicii | 2,545.00 | 0.00 | 2,545.00 | 0.00 | 687.50 | 739.50 | 504.00 | 614.00 | |
| 200101 | Furnituri de birou | 100.00 | 0.00 | 100.00 | 0.00 | 35.00 | 22.00 | 21.50 | 21.50 | |
| 200102 | Materiale pentru curatenie | 125.00 | 0.00 | 125.00 | 0.00 | 35.00 | 50.00 | 15.00 | 25.00 | |
| 200103 | Încalzit, iluminat si forta motrica | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 350.00 | 350.00 | 250.00 | 300.00 | |
| 200104 | Apa, canal si salubritate | 350.00 | 0.00 | 350.00 | 0.00 | 87.50 | 87.50 | 87.50 | 87.50 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 100.00 | 0.00 | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 620.00 | 0.00 | 620.00 | 0.00 | 155.00 | 205.00 | 105.00 | 155.00 | |
| 2002 | Reparatii curente | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 649.50 | 0.00 | 649.50 | 0.00 | 56.70 | 420.00 | 172.80 | 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 | 649.50 | 0.00 | 649.50 | 0.00 | 56.70 | 420.00 | 172.80 | 0.00 |
| 2012 | Consultanta si expertiza | 172.00 | 0.00 | 172.00 | 0.00 | 20.00 | 65.00 | 68.00 | 19.00 |
| 2013 | Pregatire profesionala | 50.00 | 0.00 | 50.00 | 0.00 | 10.00 | 15.00 | 10.00 | 15.00 |
| 2030 | Alte cheltuieli | 950.30 | 0.00 | 950.30 | 0.00 | 165.46 | 498.86 | 95.68 | 190.30 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 950.30 | 0.00 | 950.30 | 0.00 | 165.46 | 498.86 | 95.68 | 190.30 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 440.00 | 0.00 | 440.00 | 0.00 | 310.00 | 110.00 | 10.00 | 10.00 |
| 5702 | Ajutoare sociale | 440.00 | 0.00 | 440.00 | 0.00 | 310.00 | 110.00 | 10.00 | 10.00 |
| 570201 | Ajutoare sociale in numerar | 140.00 | 0.00 | 140.00 | 0.00 | 60.00 | 60.00 | 10.00 | 10.00 |
| 570202 | Ajutoare sociale in natura | 300.00 | 0.00 | 300.00 | 0.00 | 250.00 | 50.00 | 0.00 | 0.00 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 5815 | Alte programe comunitare finantate in perioada 2014-2020 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 581502 | Finantarea externa nerambursabila | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 3.30 | 0.00 | 3.30 | 0.00 | 1.00 | 1.00 | 0.70 | 0.60 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 3.30 | 0.00 | 3.30 | 0.00 | 1.00 | 1.00 | 0.70 | 0.60 |
| 70 | CHELTUIELI DE CAPITAL | 2,165.76 | 0.00 | 2,165.76 | 0.00 | 1,407.76 | 758.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,165.76 | 0.00 | 2,165.76 | 0.00 | 1,407.76 | 758.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 2,165.76 | 0.00 | 2,165.76 | 0.00 | 1,407.76 | 758.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 2,165.76 | 0.00 | 2,165.76 | 0.00 | 1,407.76 | 758.00 | 0.00 | 0.00 |
| 79 | OPERATIUNI FINANCIARE | 970.00 | 0.00 | 970.00 | 0.00 | 0.00 | 140.00 | 415.00 | 415.00 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 970.00 | 0.00 | 970.00 | 0.00 | 0.00 | 140.00 | 415.00 | 415.00 |
| 8102 | Rambursari de credite interne | 970.00 | 0.00 | 970.00 | 0.00 | 0.00 | 140.00 | 415.00 | 415.00 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 970.00 | 0.00 | 970.00 | 0.00 | 0.00 | 140.00 | 415.00 | 415.00 |
| 650203 | Invatamant prescolar si primar | 3,939.46 | 0.00 | 3,939.46 | 0.00 | 2,199.96 | 837.40 | 458.70 | 443.40 |
| 65020302 | Invatamant primar | 3,939.46 | 0.00 | 3,939.46 | 0.00 | 2,199.96 | 837.40 | 458.70 | 443.40 |
| 650204 | Invatamant secundar | 5,491.80 | 0.00 | 5,491.80 | 0.00 | 1,026.66 | 2,721.36 | 865.48 | 878.30 |
| 65020402 | Invatamant secundar superior | 5,491.80 | 0.00 | 5,491.80 | 0.00 | 1,026.66 | 2,721.36 | 865.48 | 878.30 |
| 6702 | Cultura, recreere si religie | 10,183.34 | 0.00 | 10,183.34 | 0.00 | 5,189.29 | 3,140.90 | 1,485.82 | 367.33 |
| 01 | CHELTUIELI CURENTE | 6,190.10 | 0.00 | 6,190.10 | 0.00 | 2,296.05 | 2,640.90 | 885.82 | 367.33 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 889.00 | 880.00 | 234.00 | 157.00 |

| 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 | |
| 1001 | Cheltuieli salariale in bani | 2,068.00 | 0.00 | 2,068.00 | 0.00 | 830.00 | 860.00 | 225.00 | 153.00 | |
| 100101 | Salarii de baza | 1,833.00 | 0.00 | 1,833.00 | 0.00 | 750.00 | 750.00 | 200.00 | 133.00 | |
| 100117 | Indemnizatii de hrana | 100.00 | 0.00 | 100.00 | 0.00 | 40.00 | 40.00 | 10.00 | 10.00 | |
| 100130 | Alte drepturi salariale in bani | 135.00 | 0.00 | 135.00 | 0.00 | 40.00 | 70.00 | 15.00 | 10.00 | |
| 1002 | Cheltuieli salariale in natura | 41.00 | 0.00 | 41.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | |
| 100206 | Vouchere de vacanta | 41.00 | 0.00 | 41.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | |
| 1003 | Contributii | 51.00 | 0.00 | 51.00 | 0.00 | 18.00 | 20.00 | 9.00 | 4.00 | |
| 100307 | Contributia asiguratorie pentru munca | 51.00 | 0.00 | 51.00 | 0.00 | 18.00 | 20.00 | 9.00 | 4.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 3,230.10 | 0.00 | 3,230.10 | 0.00 | 1,207.05 | 1,460.90 | 351.82 | 210.33 | |
| 2001 | Bunuri si servicii | 2,120.54 | 0.00 | 2,120.54 | 0.00 | 698.00 | 965.00 | 291.94 | 165.60 | |
| 200102 | Materiale pentru curatenie | 20.00 | 0.00 | 20.00 | 0.00 | 9.00 | 7.00 | 2.00 | 2.00 | |
| 200105 | Carburanti si lubrifianti | 34.60 | 0.00 | 34.60 | 0.00 | 14.00 | 13.00 | 4.00 | 3.60 | |
| 200107 | Transport | 305.30 | 0.00 | 305.30 | 0.00 | 125.00 | 145.00 | 25.30 | 10.00 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,760.64 | 0.00 | 1,760.64 | 0.00 | 550.00 | 800.00 | 260.64 | 150.00 | |
| 2004 | Medicamente si materiale sanitare | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | |
| 200401 | Medicamente | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 205.05 | 0.00 | 205.05 | 0.00 | 110.05 | 85.00 | 0.00 | 10.00 | |
| 200530 | Alte obiecte de inventar | 205.05 | 0.00 | 205.05 | 0.00 | 110.05 | 85.00 | 0.00 | 10.00 | |
| 2006 | Deplasari, detasari, transferari | 554.73 | 0.00 | 554.73 | 0.00 | 260.00 | 210.00 | 50.00 | 34.73 | |
| 200601 | Deplasari interne, detasari, transferari | 554.73 | 0.00 | 554.73 | 0.00 | 260.00 | 210.00 | 50.00 | 34.73 | |
| 2013 | Pregatire profesionala | 12.90 | 0.00 | 12.90 | 0.00 | 4.00 | 8.90 | 0.00 | 0.00 | |
| 2030 | Alte cheltuieli | 331.88 | 0.00 | 331.88 | 0.00 | 130.00 | 192.00 | 9.88 | 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 | 291.88 | 0.00 | 291.88 | 0.00 | 90.00 | 192.00 | 9.88 | 0.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 800.00 | 0.00 | 800.00 | 0.00 | 200.00 | 300.00 | 300.00 | 0.00 | |
| 5912 | Sustinerea cultelor | 800.00 | 0.00 | 800.00 | 0.00 | 200.00 | 300.00 | 300.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 3,993.24 | 0.00 | 3,993.24 | 0.00 | 2,893.24 | 500.00 | 600.00 | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3,993.24 | 0.00 | 3,993.24 | 0.00 | 2,893.24 | 500.00 | 600.00 | 0.00 | |
| 7101 | Active fixe | 3,993.24 | 0.00 | 3,993.24 | 0.00 | 2,893.24 | 500.00 | 600.00 | 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 |
| 710130 | Alte active fixe | 3,993.24 | 0.00 | 3,993.24 | 0.00 | 2,893.24 | 500.00 | 600.00 | 0.00 |
| 670203 | Servicii culturale | 2,637.00 | 0.00 | 2,637.00 | 0.00 | 922.00 | 1,221.00 | 321.00 | 173.00 |
| 67020307 | Camine culturale | 2,637.00 | 0.00 | 2,637.00 | 0.00 | 922.00 | 1,221.00 | 321.00 | 173.00 |
| 670205 | Servicii recreative si sportive | 6,746.34 | 0.00 | 6,746.34 | 0.00 | 4,067.29 | 1,619.90 | 864.82 | 194.33 |
| 67020501 | Sport | 2,603.10 | 0.00 | 2,603.10 | 0.00 | 1,124.05 | 1,069.90 | 234.82 | 174.33 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 4,143.24 | 0.00 | 4,143.24 | 0.00 | 2,943.24 | 550.00 | 630.00 | 20.00 |
| 670206 | Servicii religioase | 800.00 | 0.00 | 800.00 | 0.00 | 200.00 | 300.00 | 300.00 | 0.00 |
| 6802 | Asigurari si asistenta sociala | 10,448.20 | 0.00 | 10,448.20 | 0.00 | 3,355.40 | 2,735.00 | 2,215.00 | 2,142.80 |
| 01 | CHELTUIELI CURENTE | 10,138.80 | 0.00 | 10,138.80 | 0.00 | 3,046.00 | 2,735.00 | 2,215.00 | 2,142.80 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,325.30 | 0.00 | 5,325.30 | 0.00 | 1,520.00 | 1,620.00 | 1,124.00 | 1,061.30 |
| 1001 | Cheltuieli salariale in bani | 5,076.00 | 0.00 | 5,076.00 | 0.00 | 1,487.00 | 1,452.00 | 1,097.00 | 1,040.00 |
| 100101 | Salarii de baza | 3,755.00 | 0.00 | 3,755.00 | 0.00 | 1,100.00 | 1,100.00 | 780.00 | 775.00 |
| 100105 | Sporuri pentru conditii de munca | 500.00 | 0.00 | 500.00 | 0.00 | 150.00 | 120.00 | 120.00 | 110.00 |
| 100117 | Indemnizatii de hrana | 390.00 | 0.00 | 390.00 | 0.00 | 110.00 | 105.00 | 93.00 | 82.00 |
| 100130 | Alte drepturi salariale in bani | 431.00 | 0.00 | 431.00 | 0.00 | 127.00 | 127.00 | 104.00 | 73.00 |
| 1002 | Cheltuieli salariale in natura | 136.00 | 0.00 | 136.00 | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 |
| 100206 | Vouchere de vacanta | 136.00 | 0.00 | 136.00 | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 |
| 1003 | Contributii | 113.30 | 0.00 | 113.30 | 0.00 | 33.00 | 32.00 | 27.00 | 21.30 |
| 100307 | Contributia asiguratorie pentru munca | 113.30 | 0.00 | 113.30 | 0.00 | 33.00 | 32.00 | 27.00 | 21.30 |
| 20 | TITLUL II BUNURI SI SERVICII | 218.50 | 0.00 | 218.50 | 0.00 | 68.00 | 58.00 | 49.50 | 43.00 |
| 2001 | Bunuri si servicii | 58.50 | 0.00 | 58.50 | 0.00 | 18.00 | 18.00 | 9.50 | 13.00 |
| 200102 | Materiale pentru curatenie | 12.00 | 0.00 | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 46.50 | 0.00 | 46.50 | 0.00 | 15.00 | 15.00 | 6.50 | 10.00 |
| 2003 | Hrana | 160.00 | 0.00 | 160.00 | 0.00 | 50.00 | 40.00 | 40.00 | 30.00 |
| 200301 | Hrana pentru oameni | 160.00 | 0.00 | 160.00 | 0.00 | 50.00 | 40.00 | 40.00 | 30.00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,425.00 | 1,025.00 | 1,025.00 | 1,025.00 |
| 5702 | Ajutoare sociale | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,425.00 | 1,025.00 | 1,025.00 | 1,025.00 |
| 570201 | Ajutoare sociale in numerar | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,425.00 | 1,025.00 | 1,025.00 | 1,025.00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 95.00 | 0.00 | 95.00 | 0.00 | 33.00 | 32.00 | 16.50 | 13.50 |

| 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 | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 95.00 | 0.00 | 95.00 | 0.00 | 33.00 | 32.00 | 16.50 | 13.50 | |
| 70 | CHELTUIELI DE CAPITAL | 309.40 | 0.00 | 309.40 | 0.00 | 309.40 | 0.00 | 0.00 | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 309.40 | 0.00 | 309.40 | 0.00 | 309.40 | 0.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 309.40 | 0.00 | 309.40 | 0.00 | 309.40 | 0.00 | 0.00 | 0.00 | |
| 710130 | Alte active fixe | 309.40 | 0.00 | 309.40 | 0.00 | 309.40 | 0.00 | 0.00 | 0.00 | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 2,830.00 | 2,528.00 | 2,050.00 | 1,992.00 | |
| 68020502 | Asistenta sociala in caz de invaliditate | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 2,830.00 | 2,528.00 | 2,050.00 | 1,992.00 | |
| 680215 | Preventia excluderii sociale | 100.00 | 0.00 | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | |
| 68021501 | Ajutor social | 100.00 | 0.00 | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 948.20 | 0.00 | 948.20 | 0.00 | 500.40 | 182.00 | 140.00 | 125.80 | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 948.20 | 0.00 | 948.20 | 0.00 | 500.40 | 182.00 | 140.00 | 125.80 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 13,901.61 | 0.00 | 13,901.61 | 0.00 | 7,927.61 | 2,874.00 | 1,630.00 | 1,470.00 | |
| 01 | CHELTUIELI CURENTE | 9,680.00 | 0.00 | 9,680.00 | 0.00 | 4,090.00 | 2,540.00 | 1,580.00 | 1,470.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 7,980.00 | 0.00 | 7,980.00 | 0.00 | 2,590.00 | 2,340.00 | 1,580.00 | 1,470.00 | |
| 2001 | Bunuri si servicii | 7,980.00 | 0.00 | 7,980.00 | 0.00 | 2,590.00 | 2,340.00 | 1,580.00 | 1,470.00 | |
| 200103 | Încalzit, iluminat si forta motrica | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 250.00 | 250.00 | |
| 200104 | Apa, canal si salubritate | 130.00 | 0.00 | 130.00 | 0.00 | 40.00 | 40.00 | 30.00 | 20.00 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 1,550.00 | 1,800.00 | 1,300.00 | 1,200.00 | |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 0.00 | |
| 6001 | Fonduri europene nerambursabile | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,500.00 | 200.00 | 0.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 4,221.61 | 0.00 | 4,221.61 | 0.00 | 3,837.61 | 334.00 | 50.00 | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 4,221.61 | 0.00 | 4,221.61 | 0.00 | 3,837.61 | 334.00 | 50.00 | 0.00 | |
| 7101 | Active fixe | 4,221.61 | 0.00 | 4,221.61 | 0.00 | 3,837.61 | 334.00 | 50.00 | 0.00 | |
| 710102 | Masini, echipamente si mijloace de transport | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | |
| 710130 | Alte active fixe | 3,121.61 | 0.00 | 3,121.61 | 0.00 | 2,737.61 | 334.00 | 50.00 | 0.00 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 617.61 | 0.00 | 617.61 | 0.00 | 617.61 | 0.00 | 0.00 | 0.00 | |
| 70020501 | Alimentare cu apa | 617.61 | 0.00 | 617.61 | 0.00 | 617.61 | 0.00 | 0.00 | 0.00 | |
| 700206 | Iluminat public si electrificari rurale | 2,759.00 | 0.00 | 2,759.00 | 0.00 | 1,775.00 | 484.00 | 300.00 | 200.00 | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 10,525.00 | 0.00 | 10,525.00 | 0.00 | 5,535.00 | 2,390.00 | 1,330.00 | 1,270.00 | |

| 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 | |
| 7402 | Protectia mediului | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 50.00 | 0.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 50.00 | 0.00 | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 50.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 50.00 | 0.00 | 0.00 | |
| 710130 | Alte active fixe | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 50.00 | 0.00 | 0.00 | |
| 740206 | Canalizarea si tratarea apelor reziduale | 200.00 | 0.00 | 200.00 | 0.00 | 150.00 | 50.00 | 0.00 | 0.00 | |
| 7902 | Partea a V-a Actiuni economice | 15,781.00 | 0.00 | 15,781.00 | 0.00 | 5,121.00 | 5,810.00 | 3,900.00 | 950.00 | |
| 8402 | Transporturi | 15,781.00 | 0.00 | 15,781.00 | 0.00 | 5,121.00 | 5,810.00 | 3,900.00 | 950.00 | |
| 01 | CHELTUIELI CURENTE | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 1,900.00 | 1,500.00 | 1,200.00 | 900.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,300.00 | 1,500.00 | 1,000.00 | 700.00 | |
| 2001 | Bunuri si servicii | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,300.00 | 1,500.00 | 1,000.00 | 700.00 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,300.00 | 1,500.00 | 1,000.00 | 700.00 | |
| 40 | TITLUL IV SUBVENTII | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | |
| 70 | CHELTUIELI DE CAPITAL | 8,911.00 | 0.00 | 8,911.00 | 0.00 | 3,161.00 | 4,250.00 | 1,500.00 | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 8,911.00 | 0.00 | 8,911.00 | 0.00 | 3,161.00 | 4,250.00 | 1,500.00 | 0.00 | |
| 7101 | Active fixe | 8,911.00 | 0.00 | 8,911.00 | 0.00 | 3,161.00 | 4,250.00 | 1,500.00 | 0.00 | |
| 710101 | Constructii | 143.00 | 0.00 | 143.00 | 0.00 | 143.00 | 0.00 | 0.00 | 0.00 | |
| 710130 | Alte active fixe | 8,768.00 | 0.00 | 8,768.00 | 0.00 | 3,018.00 | 4,250.00 | 1,500.00 | 0.00 | |
| 79 | OPERATIUNI FINANCIARE | 1,370.00 | 0.00 | 1,370.00 | 0.00 | 60.00 | 60.00 | 1,200.00 | 50.00 | |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 1,370.00 | 0.00 | 1,370.00 | 0.00 | 60.00 | 60.00 | 1,200.00 | 50.00 | |
| 8102 | Rambursari de credite interne | 1,370.00 | 0.00 | 1,370.00 | 0.00 | 60.00 | 60.00 | 1,200.00 | 50.00 | |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 1,370.00 | 0.00 | 1,370.00 | 0.00 | 60.00 | 60.00 | 1,200.00 | 50.00 | |
| 840203 | Transport rutier | 15,781.00 | 0.00 | 15,781.00 | 0.00 | 5,121.00 | 5,810.00 | 3,900.00 | 950.00 | |
| 84020302 | Transport in comun | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | |
| 84020303 | Strazi | 14,781.00 | 0.00 | 14,781.00 | 0.00 | 4,521.00 | 5,810.00 | 3,700.00 | 750.00 | |
| 9602 | Rezerve, Excedent/Deficit | -3,550.00 | 0.00 | -3,550.00 | 0.00 | -3,550.00 | 0.00 | 0.00 | 0.00 | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9902 | Deficit | 3,550.00 | 0.00 | 3,550.00 | 0.00 | 3,550.00 | 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 |
| 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 | 3,550.00 | 0.00 | 3,550.00 | 0.00 | 3,550.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei
Dr. Virtosu Dan



Conducatorul compartimentului
financiar - contabil
Insp.superior Voica Diana