

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

Formularul 11/01

Bugetul local centralizat la venituri pe capitate si subcapitate si la cheltuieli pe capitate, subcapitate si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

D.C.R.F.P. TIMISOARA ACTIVITATEA DE  
 TREZORERIE SI CONTABILITATE PUBLICA  
 SERVICIUL SINTETIZARE SI ASISTENTA  
 ELABORAREA SI EXECUTIA BUCETELOR LOCALE  
 Nr. 17 din 22.06.2024

SURSA A

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	85.502.07	1.258.00	86.760.07		31.719.63	28.147.91	15.843.80	11.048.73
499002	VENITURI PROPRII	63.917.21	1.258.00	65.175.21		23.860.43	19.279.91	13.228.30	8.806.57
000202	1. VENITURI CURENTE	73.679.92	1.258.00	74.937.92		26.442.43	21.796.46	15.710.30	10.988.73
000302	A. VENITURI FISCALE	71.522.42	1.258.00	72.780.42		25.775.43	21.235.46	15.198.80	10.570.73
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	41.631.21	0.00	41.631.21		11.820.21	11.989.00	10.730.00	7.092.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	41.631.21	0.00	41.631.21		11.820.21	11.989.00	10.730.00	7.092.00
0302	Impozit pe venit	2.720.21	0.00	2.720.21		1.320.21	1.000.00	330.00	70.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.720.21	0.00	2.720.21		1.320.21	1.000.00	330.00	70.00
0402	Cote si sume defalcate din impozitul pe venit	36.911.00	0.00	36.911.00		10.500.00	10.989.00	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
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	489.00	0.00	489.00		0.00	489.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13.176.05	1.176.00	14.352.05		9.200.00	3.587.20	792.80	772.05
0702	Impozite si taxe pe proprietate	13.176.05	1.176.00	14.352.05		9.200.00	3.587.20	792.80	772.05
070201	Impozit si taxa pe cladiri	11.490.05	1.155.00	12.645.05		8.450.00	3.075.20	572.80	537.05
07020101	Impozit pe cladiri de la persoane fizice	2.160.05	215.00	2.375.05		960.00	855.00	250.00	310.05
07020102	Impozit si taxa pe cladiri de la persoane juridice	9.330.00	940.00	10.270.00		7.500.00	2.220.20	322.80	227.00
070202	Impozit si taxa pe teren	1.256.00	21.00	1.277.00		630.00	382.00	160.00	105.00
07020201	Impozit pe terenuri de la persoane fizice	610.00	13.00	623.00		280.00	233.00	50.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	461.00	8.00	469.00		250.00	89.00	100.00	30.00

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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	185.00	0.00	185.00		100.00	60.00	10.00	15.00
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	14,065.16	82.00	14,147.16		3,955.22	4,603.26	3,082.00	2,506.68
1102	Sume defalcate din TVA	9,887.16	0.00	9,887.16		2,582.00	2,641.00	2,482.00	2,182.16
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor 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
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200.00	0.00	200.00		0.00	109.00	51.00	40.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,178.00	82.00	4,260.00		1,373.22	1,962.26	600.00	324.52
160202	Impozit pe mijloacele de transport	4,178.00	82.00	4,260.00		1,373.22	1,962.26	600.00	324.52
16020201	Impozit pe mijloacele de transport deținute 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 deținute de persoane juridice	1,408.00	82.00	1,490.00		373.22	646.78	300.00	170.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,650.00	0.00	2,650.00		800.00	1,056.00	594.00	200.00
1802	Alte impozite si taxe fiscale	2,650.00	0.00	2,650.00		800.00	1,056.00	594.00	200.00
180250	Alte impozite si taxe	2,650.00	0.00	2,650.00		800.00	1,056.00	594.00	200.00
001202	C. VENITURI NEFISCALE	2,157.50	0.00	2,157.50		667.00	561.00	511.50	418.00
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		517.00	541.00	441.50	400.00
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		435.00	352.00	243.00	244.00
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

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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	
350250	Alte amenzi, penalitati si confiscari	571.00	0.00	571.00		310.00	140.00	121.00	0.00	
3602	Diverse venituri	547.00	0.00	547.00		50.00	177.00	180.00	140.00	
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)	-10,688.82	-500.00	-11,188.82		-7,831.82	-980.50	-2,376.50	0.00	
370204	Varsaminte din sectiunea de functionare	10,688.82	500.00	11,188.82		7,831.82	980.50	2,376.50	0.00	
001502	II. VENITURI DIN CAPITAL	124.45	0.00	124.45		0.00	124.45	0.00	0.00	
3902	Venituri din valorificarea unor bunuri	124.45	0.00	124.45		0.00	124.45	0.00	0.00	
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	124.45	0.00	124.45		0.00	124.45	0.00	0.00	
001702	IV. SUBVENTII	1,697.70	0.00	1,697.70		1,667.70	10.00	10.00	10.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,697.70	0.00	1,697.70		1,667.70	10.00	10.00	10.00	
4202	Subventii de la bugetul de stat	1,697.70	0.00	1,697.70		1,667.70	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	197.70	0.00	197.70		167.70	10.00	10.00	10.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petrolieri.	40.00	0.00	40.00		10.00	10.00	10.00	10.00	
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	157.70	0.00	157.70		157.70	0.00	0.00	0.00	
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	89,052.07	1,258.00	90,310.07	0.00	35,269.63	28,147.91	15,843.80	11,048.73	
01	CHELTUIELI CURENTE	64,029.51	758.00	64,787.51	0.00	20,729.02	20,825.96	12,698.80	10,533.73	
10	TITLUL I CHELTUIELI DE PERSONAL	19,311.10	0.00	19,311.10	0.00	5,719.10	5,772.00	4,163.50	3,656.50	
1001	Cheltuieli salariale in bani	18,207.20	0.00	18,207.20	0.00	5,445.40	5,230.90	3,978.50	3,552.40	
100101	Salarii de baza	14,835.70	0.00	14,835.70	0.00	4,415.70	4,258.00	3,206.00	2,956.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100105	Sporuri pentru conditii de munca	568.00	0.00	568.00	0.00	182.00	134.00	132.00	120.00	
100112	Indemnizatii platite unor persoane din afara unitatii	290.00	0.00	290.00	0.00	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	0.00	20.00	20.00	10.00	35.00	
100117	Indemnizatii de hrana	717.70	0.00	717.70	0.00	224.90	212.90	153.50	126.40	
100130	Alte drepturi salariale in bani	1,710.80	0.00	1,710.80	0.00	502.80	506.00	427.00	275.00	
1002	Cheltuieli salariale in natura	703.80	0.00	703.80	0.00	151.20	422.60	85.00	45.00	
100202	Norme de hrana	332.00	0.00	332.00	0.00	72.00	150.00	70.00	40.00	
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	301.80	0.00	301.80	0.00	44.20	257.60	0.00	0.00	
1003	Contributii	400.10	0.00	400.10	0.00	122.50	118.50	100.00	59.10	
100307	Contributia asiguratorie pentru munca	400.10	0.00	400.10	0.00	122.50	118.50	100.00	59.10	
20	TITLUL II: BUNURI SI SERVICII	33,754.40	758.00	34,512.40	0.00	9,805.71	12,598.46	6,656.60	5,451.63	
2001	Bunuri si servicii	27,379.04	258.00	27,637.04	0.00	8,736.50	8,937.70	5,510.24	4,452.60	
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	75.20	29.80	40.00	
200103	Încalzi, 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, lubrifianti si combustibili alternativi	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	365.00	0.00	365.00	0.00	105.00	120.00	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 intretinere si functionare	19,557.14	258.00	19,815.14	0.00	5,758.00	6,645.00	4,132.14	3,280.00	
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	526.00	172.80	10.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	24.00	0.00	24.00	0.00	9.00	15.00	0.00	0.00
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	50.00	619.73	0.00	270.00	265.00	50.00	34.73
200601	Deplasari interne, detasari, transferari	569.73	50.00	619.73	0.00	270.00	265.00	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	450.00	512.90	0.00	14.00	473.90	10.00	15.00
2030	Alte cheltuieli	3,706.18	0.00	3,706.18	0.00	499.46	1,510.86	805.56	890.30
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	3,666.18	0.00	3,666.18	0.00	459.46	1,510.86	805.56	890.30
30	TITLUL III DOBANZI	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
3001	Dobanzi aferente datoriei publice interne	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
300101	Dobanzi aferente datoriei publice interne directe	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
40	TITLUL IV SUBVENTII	1,000.00	0.00	1,000.00	0.00	800.00	0.00	200.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,000.00	0.00	1,000.00	0.00	800.00	0.00	200.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
560102	Finantarea Unitii Europene	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	5,082.50	0.00	5,082.50	0.00	1,775.00	1,237.50	1,035.00	1,035.00
5702	Ajutoare sociale	5,082.50	0.00	5,082.50	0.00	1,775.00	1,237.50	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	442.50	0.00	442.50	0.00	290.00	152.50	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.71	0.00	10.71	0.00	10.71	0.00	0.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	10.71	0.00	10.71	0.00	10.71	0.00	0.00	0.00
581502	Finantarea externa nerambursabila	10.71	0.00	10.71	0.00	10.71	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1,020.80	0.00	1,020.80	0.00	268.50	668.00	43.70	40.60
5912	Sustinerea cultelor	800.00	0.00	800.00	0.00	200.00	600.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	220.80	0.00	220.80	0.00	68.50	68.00	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

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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
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	23,652.56	500.00	24,152.56	0.00	14,480.61	7,121.95	2,500.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	23,652.56	500.00	24,152.56	0.00	14,480.61	7,121.95	2,500.00	50.00
7101	Active fixe	23,652.56	500.00	24,152.56	0.00	14,480.61	7,121.95	2,500.00	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	21,059.56	500.00	21,559.56	0.00	11,912.61	7,096.95	2,500.00	50.00
79	OPERATIUNI FINANCIARE	1,370.00	0.00	1,370.00	0.00	60.00	200.00	645.00	465.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,370.00	0.00	1,370.00	0.00	60.00	200.00	645.00	465.00
8102	Rambursari de credite interne	1,370.00	0.00	1,370.00	0.00	60.00	200.00	645.00	465.00
810205	Rambursari de credite aferente datoriei publice interne locale	1,370.00	0.00	1,370.00	0.00	60.00	200.00	645.00	465.00
5002	Partea I-a Servicii publice generale	25,825.90	1,000.00	26,825.90	0.00	9,025.10	8,074.50	5,264.80	4,461.50
5102	Autoritati publice si actiuni externe	23,796.60	1,000.00	24,796.60	0.00	8,567.10	7,611.70	4,579.80	4,038.00
01	CHELTUIELI CURENTE	20,472.40	500.00	20,972.40	0.00	5,845.50	6,659.10	4,479.80	3,988.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,604.40	0.00	8,604.40	0.00	2,295.00	2,361.40	2,100.00	1,848.00
1001	Cheltuieli salariale in bani	8,275.00	0.00	8,275.00	0.00	2,210.00	2,210.00	2,035.00	1,820.00
100101	Salarii de baza	6,890.00	0.00	6,890.00	0.00	1,800.00	1,800.00	1,690.00	1,600.00
100112	Indemnizatii platite 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	11,640.00	500.00	12,140.00	0.00	3,490.00	4,170.20	2,359.80	2,120.00
2001	Bunuri si servicii	9,135.00	0.00	9,135.00	0.00	3,245.00	2,810.20	1,659.80	1,420.00

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
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	15.20	9.80	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, lubrifianti si combustibili alternativi	60.00	0.00	60.00	0.00	20.00	20.00	10.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	265.00	0.00	265.00	0.00	80.00	95.00	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 intretinere si functionare	5,770.00	0.00	5,770.00	0.00	2,000.00	1,770.00	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
2006	Daplasari, detasari, transferari	15.00	50.00	65.00	0.00	10.00	55.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	50.00	65.00	0.00	10.00	55.00	0.00	0.00
2012	Consultanta si expertiza	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00
2013	Pregatire profesionala	0.00	450.00	450.00	0.00	0.00	450.00	0.00	0.00
2030	Alte cheltuieli	2,420.00	0.00	2,420.00	0.00	200.00	820.00	700.00	700.00
203030	Alte cheltuieli cu bunuri si servicii	2,420.00	0.00	2,420.00	0.00	200.00	820.00	700.00	700.00
57	TITLUL IX ASISTENTA SOCIALA	142.50	0.00	142.50	0.00	40.00	102.50	0.00	0.00
5702	Ajutoare sociale	142.50	0.00	142.50	0.00	40.00	102.50	0.00	0.00
570202	Ajutoare sociale in natura	142.50	0.00	142.50	0.00	40.00	102.50	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	85.50	0.00	85.50	0.00	20.50	25.00	20.00	20.00
5940	Sume aferente persoanelor cu handicap neincadrate	85.50	0.00	85.50	0.00	20.50	25.00	20.00	20.00
70	CHELTUIELI DE CAPITAL	3,324.20	500.00	3,824.20	0.00	2,721.60	952.60	100.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,324.20	500.00	3,824.20	0.00	2,721.60	952.60	100.00	50.00
7101	Active fixe	3,324.20	500.00	3,824.20	0.00	2,721.60	952.60	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 birotica si alte active corporale	150.00	0.00	150.00	0.00	125.00	25.00	0.00	0.00
710130	Alte active fixe	1,974.20	500.00	2,474.20	0.00	1,396.60	927.60	100.00	50.00
510201	Autoritati executive si legislative	23,796.60	1,000.00	24,796.60	0.00	8,567.10	7,611.70	4,579.80	4,038.00

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
51020103	Autoritati executive	23,796.60	1,000.00	24,796.60	0.00	8,567.10	7,611.70	4,579.80	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
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	Sume 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	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
01	CHELTUIELI CURENTE	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
30	TITLUL III DOBANZI	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
3001	Dobanzi aferente datoriei publice interne	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
300101	Dobanzi aferente datoriei publice interne directe	1,650.00	0.00	1,650.00	0.00	350.00	350.00	600.00	350.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,651.00	0.00	2,651.00	0.00	742.20	800.40	613.00	495.40
6102	Ordine publica si siguranta nationala	2,651.00	0.00	2,651.00	0.00	742.20	800.40	613.00	495.40
01	CHELTUIELI CURENTE	2,651.00	0.00	2,651.00	0.00	742.20	800.40	613.00	495.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,458.00	0.00	2,458.00	0.00	686.70	737.90	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



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
1002	Cheltuieli salariale in natura	359.20	0.00	359.20	0.00	72.00	177.20	70.00	40.00
100202	Norme de hrana	332.00	0.00	332.00	0.00	72.00	150.00	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	54.00	34.00	30.00
2001	Bunuri si servicii	140.00	0.00	140.00	0.00	38.00	38.00	34.00	30.00
200105	Carburanti, lubrifianti si combustibili alternativi	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	16.00	0.00	0.00
200501	Uniforme si echipament	24.00	0.00	24.00	0.00	9.00	15.00	0.00	0.00
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	2,398.00	0.00	2,398.00	0.00	675.50	730.50	552.00	440.00
61020304	Politie locala	2,398.00	0.00	2,398.00	0.00	675.50	730.50	552.00	440.00
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	29,592.56	0.00	29,592.56	0.00	11,943.72	9,812.01	4,005.00	3,831.83
6502	Invatamant	8,549.32	0.00	8,549.32	0.00	3,237.33	3,636.11	354.18	1,321.70
01	CHELTUIELI CURENTE	6,306.21	0.00	6,306.21	0.00	1,829.57	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

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	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 intretinere 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
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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
560102	Finantarea Unirii Europene	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
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	10.71	0.00	10.71	0.00	10.71	0.00	0.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	10.71	0.00	10.71	0.00	10.71	0.00	0.00	0.00
581502	Finantarea externa nerambursabila	10.71	0.00	10.71	0.00	10.71	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

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
70	CHELTUIELI DE CAPITAL	2,243.11	0.00	2,243.11	0.00	1,407.76	836.35	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,243.11	0.00	2,243.11	0.00	1,407.76	835.35	0.00	0.00
7101	Active fixe	2,243.11	0.00	2,243.11	0.00	1,407.76	835.35	0.00	0.00
710130	Alte active fixe	2,243.11	0.00	2,243.11	0.00	1,407.76	835.35	0.00	0.00
79	OPERATIUNI FINANCIARE	0.00	0.00	0.00	0.00	0.00	140.00	-555.00	415.00
81	TITLUL XIX RAMBURSARI DE CREDITE	0.00	0.00	0.00	0.00	0.00	140.00	-555.00	415.00
8102	Rambursari de credite interne	0.00	0.00	0.00	0.00	0.00	140.00	-555.00	415.00
810205	Rambursari de credite aferente datoriei publice interne locale	0.00	0.00	0.00	0.00	0.00	140.00	-555.00	415.00
650203	Invatamant prescolar si primar	3,057.52	0.00	3,057.52	0.00	2,210.67	914.75	-511.30	443.40
65020302	Invatamant primar	3,057.52	0.00	3,057.52	0.00	2,210.67	914.75	-511.30	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
6602	Sanatate	161.70	0.00	161.70	0.00	161.70	0.00	0.00	0.00
01	CHELTUIELI CURENTE	161.70	0.00	161.70	0.00	161.70	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	153.70	0.00	153.70	0.00	153.70	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	146.50	0.00	146.50	0.00	146.50	0.00	0.00	0.00
100101	Salarii de baza	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	22.50	0.00	22.50	0.00	22.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
100206	Vouchere de vacanta	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	4.00	0.00	4.00	0.00	4.00	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
660208	Servicii de sanatate publica	161.70	0.00	161.70	0.00	161.70	0.00	0.00	0.00
6702	Cultura, recreere si religie	10,433.34	0.00	10,433.34	0.00	5,189.29	3,440.90	1,435.82	367.33
01	CHELTUIELI CURENTE	6,190.10	0.00	6,190.10	0.00	2,296.05	2,940.90	585.82	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
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, lubrifianti si combustibili alternativi	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	Daplasari, 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	600.00	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
5912	Sustinerea cultelor	800.00	0.00	800.00	0.00	200.00	600.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,243.24	0.00	4,243.24	0.00	2,893.24	500.00	850.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,243.24	0.00	4,243.24	0.00	2,893.24	500.00	850.00	0.00
7101	Active fixe	4,243.24	0.00	4,243.24	0.00	2,893.24	500.00	850.00	0.00
710130	Alte active fixe	4,243.24	0.00	4,243.24	0.00	2,893.24	500.00	850.00	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	6,996.34	0.00	6,996.34	0.00	4,067.29	1,619.90	1,114.82	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	4,393.24	0.00	4,393.24	0.00	2,943.24	550.00	880.00	20.00
670206	Servicii religioase	800.00	0.00	800.00	0.00	200.00	600.00	0.00	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

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
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
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	Prevenirea 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	14,401.61	258.00	14,659.61	0.00	8,087.61	3,401.00	1,701.00	1,470.00
01	CHELTUIELI CURENTE	10,180.00	258.00	10,438.00	0.00	4,250.00	3,067.00	1,651.00	1,470.00
20	TITLUL II BUNURI SI SERVICII	8,480.00	258.00	8,738.00	0.00	2,750.00	2,867.00	1,651.00	1,470.00
2001	Bunuri si servicii	8,480.00	258.00	8,738.00	0.00	2,750.00	2,867.00	1,651.00	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 intretinere si functionare	6,350.00	258.00	6,608.00	0.00	1,710.00	2,327.00	1,371.00	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

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
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	11,025.00	258.00	11,283.00	0.00	5,695.00	2,917.00	1,401.00	1,270.00
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	16,381.00	0.00	16,381.00	0.00	5,321.00	6,010.00	4,260.00	790.00
8402	Transporturi	16,381.00	0.00	16,381.00	0.00	5,321.00	6,010.00	4,260.00	790.00
01	CHELTUIELI CURENTE	5,900.00	0.00	5,900.00	0.00	2,100.00	1,500.00	1,560.00	740.00
20	TITLUL II BUNURI SI SERVICII	4,900.00	0.00	4,900.00	0.00	1,300.00	1,500.00	1,360.00	740.00
2001	Bunuri si servicii	4,900.00	0.00	4,900.00	0.00	1,300.00	1,500.00	1,360.00	740.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4,900.00	0.00	4,900.00	0.00	1,300.00	1,500.00	1,360.00	740.00
40	TITLUL IV SUBVENTII	1,000.00	0.00	1,000.00	0.00	800.00	0.00	200.00	0.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,000.00	0.00	1,000.00	0.00	800.00	0.00	200.00	0.00
70	CHELTUIELI DE CAPITAL	9,111.00	0.00	9,111.00	0.00	3,161.00	4,450.00	1,500.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9,111.00	0.00	9,111.00	0.00	3,161.00	4,450.00	1,500.00	0.00
7101	Active fixe	9,111.00	0.00	9,111.00	0.00	3,161.00	4,450.00	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	8,968.00	0.00	8,968.00	0.00	3,018.00	4,450.00	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	16,381.00	0.00	16,381.00	0.00	5,321.00	6,010.00	4,260.00	790.00
84020302	Transport in comun	1,000.00	0.00	1,000.00	0.00	800.00	0.00	200.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020303	Strazi	15,381.00	0.00	15,381.00	0.00	4,521.00	6,010.00	4,060.00	790.00
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
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