

Județul Timiș

Unitatea administrativ-teritorială: Comuna Giroc

Instituția publică: U.A.T. Comuna Giroc

Formularul: 11/01

Bugetul local centralizat la venituri pe capite și subcapite și la cheltuieli pe capite, subcapite și paragrate, pe filii de cheltuieli, articole și alineate pe an 2022

BUREA A

18
29.03.22

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
11	A	1-5+6+7+8	2	3	4	5	6	7	8
	SECȚIUNEA DE FUNCȚIONARE - SECȚIUNE DE DEZVOLTARE								
000100	100000 VENITURI	54.869,77	150,00	55.019,77		20.973,31	14.211,27	10.656,71	9.177,48
000102	100000 VENITURI PROPRII	46.534,03	150,00	46.684,03		17.188,65	12.889,30	9.228,84	7.977,63
000202	100000 VENITURI CURENTE	52.270,53	150,00	52.420,53		18.392,63	14.206,39	10.688,86	9.177,63
000302	100000 A - VENITURI FISCALE	49.938,70	0,00	49.938,70		17.177,89	13.436,16	10.242,89	9.091,16
000402	100000 A - PROFIT PE VENIT, PROFIT SI CAS, SIGURII LIRI CAPITAL	28.046,00	0,00	28.046,00		7.417,00	6.977,00	6.856,00	6.856,00
000502	100000 B - IMPOZITII PE VENIT, PROFIT SI CAS, SIGURII LIRI CAPITAL DE LA PERSONE FIZICE	28.046,00	0,00	28.046,00		7.417,00	6.977,00	6.856,00	6.856,00
000602	100000 Impozit pe venit	780,00	0,00	780,00		600,00	100,00	40,00	40,00
000702	100000 Impozit pe veniturile din transferul proprietății imobiliare din patrimoniul personal	350,00	0,00	350,00		600,00	600,00	40,00	40,00
0402	100000 Taxe și taxe creditate din impozitul pe venit	27.266,00	0,00	27.266,00		6.817,00	6.977,00	6.816,00	6.816,00
040301	100000 Cota-defalcate din impozitul pe venit	26.920,00	0,00	26.920,00		6.730,60	6.886,00	6.730,00	6.730,60
060304	100000 Cota-defalcate din cotele defalcate din impozitul pe venit pentru contribuabilii persoane fizice	56,00	0,00	56,00		14,00	14,00	14,00	14,00
040305	100000 Cota-repartizate din cota-defalcate din impozitul pe venit	26,00	0,00	26,00		73,00	73,00	72,00	72,00
000502	100000 A3 - IMPOZITII SI TAXE PE PROPRIETATE	41.324,41	0,00	41.324,41		6.950,10	3.085,03	1.738,08	1.411,44
0702	100000 Impozite si taxe pe proprietate	41.324,41	0,00	41.324,41		6.950,10	3.085,03	1.738,08	1.411,44
070301	100000 Impozit si taxa pe cladiri	9.730,71	0,00	9.730,71		6.282,60	2.133,91	948,08	1.186,00
07030101	100000 Impozit pe cladiri de la persoane fizice	1.586,36	0,00	1.586,36		940,38	484,98	200,00	0,00
07030102	100000 Impozit si taxa pe cladiri de la persoane juridice	8.144,35	0,00	8.144,35		5.342,28	2.143,91	648,08	1.186,00
070302	100000 Impozit si taxa pe teren	1.104,30	0,00	1.104,30		567,44	316,10	190,00	90,16
07030201	100000 Impozit pe terenuri de la persoane fizice	472,36	0,00	472,36		272,19	163,60	100,00	66,66
07030202	100000 Impozit si taxa pe teren de la persoane juridice	631,94	0,00	631,94		295,25	152,50	90,00	23,50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	181.83	0.00	181.83		84.53	77.30	10.00	10.00
070203	Taxe judiciare de timbru si alte taxe de timbru	489.40	0.00	489.40		100.00	169.40	200.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,728.29	0.00	8,728.29		1,810.79	2,833.69	1,998.81	2,085.00
1102	Sume defalcate din TVA	5,736.00	0.00	5,736.00		1,204.00	1,317.00	1,450.00	1,765.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,633.00	0.00	5,633.00		1,189.00	1,280.00	1,413.00	1,751.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	103.00	0.00	103.00		15.00	37.00	37.00	14.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,992.29	0.00	2,992.29		606.79	1,516.69	548.81	320.00
160202	Impozit pe mijloacele de transport	2,992.29	0.00	2,992.29		606.79	1,516.69	548.81	320.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	1,998.33	0.00	1,998.33		81.73	1,347.79	368.81	200.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	993.96	0.00	993.96		525.06	168.90	180.00	120.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,840.00	0.00	1,840.00		1,000.00	640.00	150.00	50.00
1802	Alte impozite si taxe fiscale	1,840.00	0.00	1,840.00		1,000.00	640.00	150.00	50.00
180250	Alte impozite si taxe	1,840.00	0.00	1,840.00		1,000.00	640.00	150.00	50.00
001202	C. VENITURI NEFISCALE	2,331.83	150.00	2,481.83		1,214.80	729.63	445.95	91.45
001302	C1. VENITURI DIN PROPRIETATE	63.35	0.00	63.35		30.00	20.00	10.00	3.35
3002	Venituri din proprietate	63.35	0.00	63.35		30.00	20.00	10.00	3.35
300205	Venituri din concesiuni si inchirieri	63.35	0.00	63.35		30.00	20.00	10.00	3.35
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	63.35	0.00	63.35		30.00	20.00	10.00	3.35
001402	C2. VANZARI DE BUNURI SI SERVICII	2,268.48	150.00	2,418.48		1,184.80	709.63	435.95	88.10
3302	Venituri din prestari de servicii si alte activitati	163.48	150.00	313.48		75.00	113.48	74.00	51.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	150.00	150.00	300.00		70.00	110.00	70.00	50.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	13.48	0.00	13.48		5.00	3.48	4.00	1.00
3402	Venituri din taxe administrative, eliberari permise	23.60	0.00	23.60		16.00	4.50	2.30	0.80
340202	Taxe extrajudiciare de timbru	2.10	0.00	2.10		1.00	0.50	0.30	0.30
340250	Alte venituri din taxe administrative, eliberari permise	21.50	0.00	21.50		15.00	4.00	2.00	0.50
3502	Amenzi, penalitati si confiscari	883.40	0.00	883.40		534.05	153.40	159.65	36.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	529.60	0.00	529.60		354.05	79.60	80.00	15.95

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	529.60	0.00	529.60		354.05	79.60	80.00	15.95
350250	Alte amenzi, penalitati si confiscari	353.80	0.00	353.80		180.00	73.80	79.65	20.35
3602	Diverse venituri	1,198.00	0.00	1,198.00		559.75	438.25	200.00	0.00
360250	Alte venituri	1,198.00	0.00	1,198.00		559.75	438.25	200.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,934.10	285.00	-8,649.10		-5,838.30	-2,497.00	-133.80	-180.00
370204	Varsaminte din sectiunea de functionare	8,934.10	-285.00	8,649.10		5,838.30	2,497.00	133.80	180.00
001702	IV SUBVENTII	20.61	0.00	20.61		5.99	4.88	4.87	4.87
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20.61	0.00	20.61		5.99	4.88	4.87	4.87
4202	Subventii de la bugetul de stat	19.50	0.00	19.50		4.88	4.88	4.87	4.87
002002	B Curente	19.50	0.00	19.50		4.88	4.88	4.87	4.87
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolteri.	19.50	0.00	19.50		4.88	4.88	4.87	4.87
4302	Subventii de la alte administratii	1.11	0.00	1.11		1.11	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	1.11	0.00	1.11		1.11	0.00	0.00	0.00
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,574.63	0.00	2,574.63		2,574.63	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,531.00	0.00	2,531.00		2,531.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,031.00	0.00	2,031.00		2,031.00	0.00	0.00	0.00
48020103	Prefinantare	500.00	0.00	500.00		500.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	38.04	0.00	38.04		38.04	0.00	0.00	0.00
48020203	Prefinantare	38.04	0.00	38.04		38.04	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5.59	0.00	5.59		5.59	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	5.59	0.00	5.59		5.59	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	57,048.72	150.00	57,198.72	0.00	23,156.26	14,211.27	10,693.71	9,137.48
01	CHELTUIELI CURENTE	44,123.30	435.00	44,558.30	0.00	14,537.84	11,663.47	9,449.11	8,907.88
10	TITLUL I CHELTUIELI DE PERSONAL	12,533.43	0.00	12,533.43	0.00	3,728.17	3,619.72	2,779.46	2,406.08
1001	Cheeltreli salariale in bani	11,743.60	0.00	11,743.60	0.00	3,596.98	3,183.23	2,664.41	2,298.98

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	9,520.58	0.00	9,520.58	0.00	2,885.90	2,586.90	2,170.68	1,877.10	
100105	Sporuri pentru conditii de munca	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
100112	Indemnizatii platite unor persoane din afara unitatii	234.00	0.00	234.00	0.00	60.00	60.00	57.00	57.00	
100115	Alocatii pentru transportul la si de la locul de munca	26.62	0.00	26.62	0.00	4.08	9.08	4.08	9.38	
100117	Indemnizatii de hrana	700.40	0.00	700.40	0.00	221.65	195.50	156.15	127.10	
100130	Alte drepturi salariale in bani	1,222.00	0.00	1,222.00	0.00	415.35	321.75	266.50	218.40	
1002	Cheltuieli salariale in natura	513.20	0.00	513.20	0.00	50.00	363.20	50.00	50.00	
100202	Norme de hrana	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	
100206	Vouchere de vacanta	313.20	0.00	313.20	0.00	0.00	313.20	0.00	0.00	
1003	Contributii	276.63	0.00	276.63	0.00	81.19	73.29	65.05	57.10	
100307	Contributia asiguratorie pentru munca	276.63	0.00	276.63	0.00	81.19	73.29	65.05	57.10	
20	TITLUL II BUNURI SI SERVICII	25,543.70	435.00	25,978.70	0.00	7,555.40	7,031.50	5,774.00	5,617.80	
2001	Bunuri si servicii	21,552.00	50.00	21,602.00	0.00	6,422.50	5,584.00	4,564.00	5,031.50	
200101	Furnituri de birou	191.94	0.00	191.94	0.00	32.94	50.00	49.50	59.50	
200102	Materiale pentru curatenie	219.00	0.00	219.00	0.00	38.50	55.00	53.00	72.50	
200103	Încalzit, iluminat si forta motrica	3,300.00	0.00	3,300.00	0.00	1,070.00	830.00	600.00	800.00	
200104	Apa, canal si salubritate	1,723.23	0.00	1,723.23	0.00	623.23	390.00	350.00	360.00	
200105	Carburanti si lubrifianti	71.00	0.00	71.00	0.00	20.50	19.50	15.50	15.50	
200107	Transport	30.00	0.00	30.00	0.00	12.00	12.00	4.00	2.00	
200108	Posta, telecomunicatii, radio, tv, internet	303.64	0.00	303.64	0.00	68.64	82.00	81.50	71.50	
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	70.00	0.00	31.50	20.50	9.00	9.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	15,643.19	50.00	15,693.19	0.00	4,525.19	4,125.00	3,401.50	3,641.50	
2002	Reparatii curente	1,619.00	0.00	1,619.00	0.00	450.00	450.00	372.00	347.00	
2003	Hrana	125.00	100.00	225.00	0.00	65.00	60.00	50.00	50.00	
200301	Hrana pentru oameni	125.00	100.00	225.00	0.00	65.00	60.00	50.00	50.00	
2005	Bunuri de natura obiectelor de inventar	990.55	225.00	1,215.55	0.00	192.25	153.50	717.50	152.30	
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	
200530	Alte obiecte de inventar	970.55	225.00	1,195.55	0.00	172.25	153.50	717.50	152.30	
2006	Daplasari, detasari, transferari	81.00	0.00	81.00	0.00	46.00	20.00	10.00	5.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	81.00	0.00	81.00	0.00	46.00	20.00	10.00	5.00
2012	Consultanta si expertiza	38.50	60.00	98.50	0.00	37.00	10.50	40.50	10.50
2013	Pregatire profesionala	560.00	0.00	560.00	0.00	15.00	505.00	20.00	20.00
2030	Alte cheltuieli	577.65	0.00	577.65	0.00	327.65	248.50	0.00	1.50
203030	Alte cheltuieli cu bunuri si servicii	577.65	0.00	577.65	0.00	327.65	248.50	0.00	1.50
30	TITLUL III DOBANZI	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00
3001	Dobanzi aferente datoriei publice interne	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00
300101	Dobanzi aferente datoriei publice interne directe	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00
40	TITLUL IV SUBVENTII	500.00	0.00	500.00	0.00	301.50	98.50	50.00	50.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	500.00	0.00	500.00	0.00	301.50	98.50	50.00	50.00
57	TITLUL IX ASISTENTA SOCIALA	2,167.00	0.00	2,167.00	0.00	541.75	541.75	541.75	541.75
5702	Ajutoare sociale	2,167.00	0.00	2,167.00	0.00	541.75	541.75	541.75	541.75
570201	Ajutoare sociale in numerar	2,029.37	0.00	2,029.37	0.00	2,029.37	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	44.74	0.00	44.74	0.00	44.74	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	44.74	0.00	44.74	0.00	44.74	0.00	0.00	0.00
580201	Finantare nationala	44.74	0.00	44.74	0.00	44.74	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	315.14	0.00	315.14	0.00	315.14	0.00	0.00	0.00
580402	Finantare externa nerambursabila	315.14	0.00	315.14	0.00	315.14	0.00	0.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	1,669.49	0.00	1,669.49	0.00	1,669.49	0.00	0.00	0.00
581502	Finantarea externa nerambursabila	1,669.49	0.00	1,669.49	0.00	1,669.49	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	1,189.80	0.00	1,189.80	0.00	338.15	330.50	263.90	257.25
5901	Burse	335.00	0.00	335.00	0.00	83.75	83.75	83.75	83.75
5912	Sustinerea cultelor	700.00	0.00	700.00	0.00	200.00	200.00	150.00	150.00
5940	Sume aferente persoanelor cu handicap neincadrate	154.80	0.00	154.80	0.00	54.40	46.75	30.15	23.50
70	CHELTUIELI DE CAPITAL	11,663.42	-285.00	11,378.42	0.00	8,567.62	2,497.00	133.80	180.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,663.42	-285.00	11,378.42	0.00	8,567.62	2,497.00	133.80	180.00
7101	Active fixe	11,663.42	-285.00	11,378.42	0.00	8,567.62	2,497.00	133.80	180.00
710103	Mobilier, aparatura birou si alte active corporale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
710130	Alte active fixe	11,638.42	-285.00	11,353.42	0.00	8,542.62	2,497.00	133.80	180.00

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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	
79	OPERATIUNI FINANCIARE	1.262 00	0.00	1.262 00	0.00	50 80	50 80	1.110 80	49 60	
81	TITLUL XIX RAMBURSARI DE CREDITE	1.262 00	0.00	1.262 00	0.00	50 80	50 80	1.110 80	49 60	
8102	Rambursari de credite interne	1.262 00	0.00	1.262 00	0.00	50 80	50 80	1.110 80	49 60	
810205	Rambursari de credite aferente datoriei publice interne locale	1.262 00	0.00	1.262 00	0.00	50 80	50 80	1.110 80	49 60	
5002	Partea I-a Servicii publice generale	14.038 52	0.00	14.038 52	0.00	4.602 82	3.779 55	2.792 15	2.864 00	
5102	Autoritati publice si actiuni externe	13.584 07	0.00	13.584 07	0.00	4.483 32	3.659 75	2.680 50	2.760 50	
01	CHELTUIELI CURENTE	12.860 75	0.00	12.860 75	0.00	3.760 00	3.659 75	2.680 50	2.760 50	
10	TITLUL I CHELTUIELI DE PERSONAL	5.495 75	0.00	5.495 75	0.00	1.490 00	1.519 75	1.293 00	1.193 00	
1001	Cheltuieli salariale in bani	5.304 00	0.00	5.304 00	0.00	1.460 00	1.410 00	1.267 00	1.167 00	
100101	Salarii de baza	4.500 00	0.00	4.500 00	0.00	1.200 00	1.200 00	1.100 00	1.000 00	
100112	Indemnizatii platite unor persoane din afara unitatii	234 00	0.00	234 00	0.00	60 00	60 00	57 00	57 00	
100117	Indemnizatii de hrana	160 00	0.00	160 00	0.00	50 00	50 00	30 00	30 00	
100130	Alte drepturi salariale in bani	410 00	0.00	410 00	0.00	150 00	100 00	80 00	80 00	
1002	Cheltuieli salariale in natura	79 75	0.00	79 75	0.00	0 00	79 75	0 00	0 00	
100206	Vouchere de vacanta	79 75	0.00	79 75	0.00	0 00	79 75	0 00	0 00	
1003	Contributii	112 00	0.00	112 00	0.00	30 00	30 00	26 00	26 00	
100307	Contributia asiguratorie pentru munca	112 00	0.00	112 00	0.00	30 00	30 00	26 00	26 00	
20	TITLUL II BUNURI SI SERVICII	7.320 00	0.00	7.320 00	0.00	2.255 00	2.125 00	1.380 00	1.560 00	
2001	Bunuri si servicii	6.790 00	0.00	6.790 00	0.00	2.245 00	1.615 00	1.375 00	1.555 00	
200101	Furnituri de birou	50 00	0.00	50 00	0.00	25 00	15 00	5 00	5 00	
200102	Materiale pentru curatenie	50 00	0.00	50 00	0.00	25 00	15 00	5 00	5 00	
200103	Încalzit, iluminat si forta motrica	1.400 00	0.00	1.400 00	0.00	400 00	400 00	200 00	400 00	
200104	Apa, canal si salubritate	600 00	0.00	600 00	0.00	300 00	100 00	100 00	100 00	
200105	Carburanti si lubrifianti	40 00	0.00	40 00	0.00	10 00	10 00	10 00	10 00	
200108	Posta, telecomunicatii, radio, tv, internet	200 00	0.00	200 00	0.00	60 00	60 00	50 00	30 00	
200109	Materiale si prestari de servicii cu caracter functional	50 00	0.00	50 00	0.00	25 00	15 00	5 00	5 00	
200130	Alte bunuri si servicii pentru întretinere si functionare	4.400 00	0.00	4.400 00	0.00	1.400 00	1.000 00	1.000 00	1.000 00	
2005	Bunuri de natura obiectelor de inventar	30 00	0.00	30 00	0.00	10 00	10 00	5 00	5 00	
200530	Alte obiecte de inventar	30 00	0.00	30 00	0.00	10 00	10 00	5 00	5 00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	45.00	0.00	45.00	0.00	15.00	15.00	7.50	7.50
5940	Sume aferente persoanelor cu handicap neincadrate	45.00	0.00	45.00	0.00	15.00	15.00	7.50	7.50
70	CHELTUIELI DE CAPITAL	723.32	0.00	723.32	0.00	723.32	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	723.32	0.00	723.32	0.00	723.32	0.00	0.00	0.00
7101	Active fixe	723.32	0.00	723.32	0.00	723.32	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
710130	Alte active fixe	698.32	0.00	698.32	0.00	698.32	0.00	0.00	0.00
510201	Autoritati executive si legislative	13,584.07	0.00	13,584.07	0.00	4,483.32	3,659.75	2,680.50	2,760.50
51020103	Autoritati executive	13,584.07	0.00	13,584.07	0.00	4,483.32	3,659.75	2,680.50	2,760.50
5402	Alte servicii publice generale	294.45	0.00	294.45	0.00	76.00	78.30	71.65	68.50
01	CHELTUIELI CURENTE	294.45	0.00	294.45	0.00	76.00	78.30	71.65	68.50
10	TITLUL I CHELTUIELI DE PERSONAL	272.85	0.00	272.85	0.00	69.50	72.85	66.75	63.75
1001	Cheltuieli salariale in bani	262.50	0.00	262.50	0.00	67.50	67.00	65.25	62.75
100101	Salarii de baza	215.50	0.00	215.50	0.00	55.00	55.00	54.00	51.50
100117	Indemnizatii de hrana	17.00	0.00	17.00	0.00	4.50	4.50	4.00	4.00
100130	Alte drepturi salariale in bani	30.00	0.00	30.00	0.00	8.00	7.50	7.25	7.25
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00
1003	Contributii	6.00	0.00	6.00	0.00	2.00	1.50	1.50	1.00
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	2.00	1.50	1.50	1.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	5.50	4.50	4.00	4.00
2001	Bunuri si servicii	18.00	0.00	18.00	0.00	5.50	4.50	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	3.00	2.00	1.50	1.50
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
59	TITLUL XI ALTE CHELTUIELI	3.60	0.00	3.60	0.00	1.00	0.95	0.90	0.75
5940	Sume aferente persoanelor cu handicap neincadrate	3.60	0.00	3.60	0.00	1.00	0.95	0.90	0.75
540210	Servicii publice comunitare de evidenta a persoanelor	294.45	0.00	294.45	0.00	76.00	78.30	71.65	68.50
5502	Tranzactii privind datoria publica si imprumuturi	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00
30	TITLUL III DOBANZI	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00
3001	Dobanzi aferente datoriei publice interne	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00
300101	Dobanzi aferente datoriei publice interne directe	160.00	0.00	160.00	0.00	43.50	41.50	40.00	35.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,189.18	0.00	1,189.18	0.00	351.75	321.10	261.56	254.77
6102	Ordine publica si siguranta nationala	1,189.18	0.00	1,189.18	0.00	351.75	321.10	261.56	254.77
01	CHELTUIELI CURENTE	1,189.18	0.00	1,189.18	0.00	351.75	321.10	261.56	254.77
10	TITLUL I CHELTUIELI DE PERSONAL	985.48	0.00	985.48	0.00	247.35	282.30	231.31	224.52
1001	Cheltuieli salariale in bani	737.98	0.00	737.98	0.00	191.95	200.85	175.98	169.20
100101	Salarii de baza	600.78	0.00	600.78	0.00	155.00	164.00	144.28	137.50
100105	Sporuri pentru conditii de munca	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.20	1.10	0.95	0.95
100130	Alte drepturi salariale in bani	93.00	0.00	93.00	0.00	25.75	25.75	20.75	20.75
1002	Cheltuieli salariale in natura	226.10	0.00	226.10	0.00	50.00	76.10	50.00	50.00
100202	Norme de hrana	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	26.10	0.00	0.00
1003	Contributii	21.40	0.00	21.40	0.00	5.40	5.35	5.33	5.32
100307	Contributia asiguratorie pentru munca	21.40	0.00	21.40	0.00	5.40	5.35	5.33	5.32
20	TITLUL II BUNURI SI SERVICII	182.50	0.00	182.50	0.00	99.00	33.50	25.00	25.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	66.50	33.50	25.00	25.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	7.50	7.50	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	115.00	0.00	115.00	0.00	55.00	24.00	18.00	18.00
2005	Bunuri de natura obiectelor de inventar	21.50	0.00	21.50	0.00	21.50	0.00	0.00	0.00
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	21.20	0.00	21.20	0.00	5.40	5.30	5.25	5.25
5940	Sume aferente persoanelor cu handicap neincadrate	21.20	0.00	21.20	0.00	5.40	5.30	5.25	5.25
610203	Ordine publica	999.98	0.00	999.98	0.00	261.50	281.70	231.78	225.00
61020304	Politie locala	999.98	0.00	999.98	0.00	261.50	281.70	231.78	225.00
610205	Protectie civila si protectia contra incendiilor	189.20	0.00	189.20	0.00	90.25	39.40	29.78	29.77
6302	Partea a III-a Cheltuieli Social - Culturale	21,880.88	150.00	22,030.88	0.00	10,881.25	4,681.32	3,504.20	2,964.11
6502	Invatamant	10,231.13	1,233.71	11,464.84	0.00	6,469.28	1,998.25	1,736.70	1,260.61
01	CHELTUIELI CURENTE	4,854.33	1,518.71	6,373.04	0.00	2,588.28	1,101.25	1,602.90	1,080.61
10	TITLUL I CHELTUIELI DE PERSONAL	165.90	996.46	1,162.36	0.00	388.40	441.75	283.40	48.81
1001	Cheltuieli salariale in bani	157.12	920.95	1,078.07	0.00	379.48	376.38	274.68	47.53
100101	Salarii de baza	93.30	650.00	743.30	0.00	275.90	267.90	177.40	22.10
100115	Alocatii pentru transportul la si de la locul de munca	26.62	0.00	26.62	0.00	4.08	9.08	4.08	9.38
100117	Indemnizatii de hrana	13.20	89.05	102.25	0.00	33.50	33.40	32.20	3.15
100130	Alte drepturi salariale in bani	24.00	181.90	205.90	0.00	66.00	66.00	61.00	12.90
1002	Cheltuieli salariale in natura	5.80	50.75	56.55	0.00	0.00	56.55	0.00	0.00
100206	Vouchere de vacanta	5.80	50.75	56.55	0.00	0.00	56.55	0.00	0.00
1003	Contributii	2.98	24.76	27.74	0.00	8.92	8.82	8.72	1.28
100307	Contributia asiguratorie pentru munca	2.98	24.76	27.74	0.00	8.92	8.82	8.72	1.28
20	TITLUL II BUNURI SI SERVICII	2,568.20	500.00	3,068.20	0.00	376.40	550.00	1,211.50	930.30
2001	Bunuri si servicii	1,313.00	75.00	1,388.00	0.00	128.50	245.00	338.50	676.00
200101	Furnituri de birou	125.94	5.00	130.94	0.00	4.44	32.50	42.00	52.00
200102	Materiale pentru curatenie	135.00	20.00	155.00	0.00	9.50	36.00	45.00	64.50
200104	Apa, canal si salubritate	173.23	0.00	173.23	0.00	23.23	40.00	50.00	60.00
200108	Posta, telecomunicatii, radio, tv, internet	95.64	0.00	95.64	0.00	5.64	20.00	30.00	40.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	2.00	0.50	0.50
200130	Alte bunuri si servicii pentru intretinere si functionare	778.19	50.00	828.19	0.00	83.69	114.50	171.00	459.00
2002	Reparatii curente	119.00	0.00	119.00	0.00	0.00	0.00	72.00	47.00
2003	Hrana	0.00	130.00	130.00	0.00	20.00	40.00	35.00	35.00

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
200301	Hrana pentru oameni	0.00	130.00	130.00	0.00	20.00	40.00	35.00	35.00
2005	Bunuri de natura obiectelor de inventar	845.05	235.00	1,080.05	0.00	125.75	108.50	705.50	140.30
200530	Alte obiecte de inventar	845.05	235.00	1,080.05	0.00	125.75	108.50	705.50	140.30
2012	Consultanta si expertiza	38.50	60.00	98.50	0.00	37.00	10.50	40.50	10.50
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	5.00	5.00	20.00	20.00
2030	Alte cheltuieli	202.65	0.00	202.65	0.00	60.15	141.00	0.00	1.50
203030	Alte cheltuieli cu bunuri si servicii	202.65	0.00	202.65	0.00	60.15	141.00	0.00	1.50
57	TITLUL IX ASISTENTA SOCIALA	67.00	0.00	67.00	0.00	16.75	16.75	16.75	16.75
5702	Ajutoare sociale	67.00	0.00	67.00	0.00	16.75	16.75	16.75	16.75
570201	Ajutoare sociale in numerar	67.00	0.00	67.00	0.00	16.75	16.75	16.75	16.75
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,714.23	0.00	1,714.23	0.00	1,714.23	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	44.74	0.00	44.74	0.00	44.74	0.00	0.00	0.00
580201	Finantare nationala	44.74	0.00	44.74	0.00	44.74	0.00	0.00	0.00
5815	Alte programe comunitare finantate in perioada 2014-2020	1,669.49	0.00	1,669.49	0.00	1,669.49	0.00	0.00	0.00
581502	Finantarea externa nerambursabila	1,669.49	0.00	1,669.49	0.00	1,669.49	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	339.00	22.25	361.25	0.00	92.50	92.75	91.25	84.75
5901	Burse	335.00	0.00	335.00	0.00	83.75	83.75	83.75	83.75
5940	Sume aferente persoanelor cu handicap neincadrate	4.00	22.25	26.25	0.00	8.75	9.00	7.50	1.00
70	CHELTUIELI DE CAPITAL	5,376.80	-285.00	5,091.80	0.00	3,881.00	897.00	133.80	180.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,376.80	-285.00	5,091.80	0.00	3,881.00	897.00	133.80	180.00
7101	Active fixe	5,376.80	-285.00	5,091.80	0.00	3,881.00	897.00	133.80	180.00
710130	Alte active fixe	5,376.80	-285.00	5,091.80	0.00	3,881.00	897.00	133.80	180.00
650203	Invatamant prescolar si primar	6,536.04	0.00	6,536.04	0.00	22.31	0.00	0.00	0.00
65020301	Invatamant prescolar	22.31	0.00	22.31	0.00	22.31	0.00	0.00	0.00
65020302	Invatamant primar	6,513.73	0.00	6,513.73	0.00	5,667.23	776.00	35.35	35.15
650204	Invatamant secundar	3,695.09	0.00	3,695.09	0.00	389.99	741.00	1,396.80	1,167.30
65020402	Invatamant secundar superior	3,695.09	0.00	3,695.09	0.00	389.99	741.00	1,396.80	1,167.30
650213	Invatamant anteprescolar	0.00	1,233.71	1,233.71	0.00	389.75	481.25	304.55	58.16
6602	Sanatate	601.25	0.00	601.25	0.00	380.63	220.62	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
01	CHELTUIELI CURENTE	601.25	0.00	601.25	0.00	380.63	220.62	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	101.25	0.00	101.25	0.00	50.63	50.62	0.00	0.00
1001	Cheltuieli salariale in bani	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
100101	Salarii de baza	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00
1003	Contributii	1.25	0.00	1.25	0.00	0.63	0.62	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.25	0.00	1.25	0.00	0.63	0.62	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	500.00	0.00	330.00	170.00	0.00	0.00
2001	Bunuri si servicii	125.00	0.00	125.00	0.00	62.50	62.50	0.00	0.00
200130	Aste bunuri si servicii pentru intretinere si functionare	125.00	0.00	125.00	0.00	62.50	62.50	0.00	0.00
2030	Alte cheltuieli	375.00	0.00	375.00	0.00	267.50	107.50	0.00	0.00
203030	Aste cheltuieli cu bunuri si servicii	375.00	0.00	375.00	0.00	267.50	107.50	0.00	0.00
660208	Servicii de sanatate publica	601.25	0.00	601.25	0.00	380.63	220.62	0.00	0.00
6702	Cultura, recreere si religie	2.900.00	0.00	2.900.00	0.00	1,051.50	1,009.50	451.50	387.50
01	CHELTUIELI CURENTE	2.900.00	0.00	2.900.00	0.00	1,051.50	1,009.50	451.50	387.50
10	TITLUL I CHELTUIELI DE PERSONAL	1,090.00	0.00	1,090.00	0.00	404.00	388.00	163.50	134.50
1001	Cheltuieli salariale in bani	1,036.00	0.00	1,036.00	0.00	396.00	351.00	159.00	130.00
100101	Salarii de baza	881.00	0.00	881.00	0.00	340.00	290.00	140.00	111.00
100117	Indemnitatii de hrana	70.00	0.00	70.00	0.00	26.00	26.00	9.00	9.00
100130	Aste drepturi salariale in bani	85.00	0.00	85.00	0.00	30.00	35.00	10.00	10.00
1002	Cheltuieli salariale in natura	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
100206	Vouchere de vacanta	29.00	0.00	29.00	0.00	0.00	29.00	0.00	0.00
1003	Contributii	25.00	0.00	25.00	0.00	8.00	8.00	4.50	4.50
100307	Contributia asiguratorie pentru munca	25.00	0.00	25.00	0.00	8.00	8.00	4.50	4.50
20	TITLUL II BUNURI SI SERVICII	1,110.00	0.00	1,110.00	0.00	447.50	421.50	138.00	103.00
2001	Bunuri si servicii	946.00	0.00	946.00	0.00	367.50	366.50	121.00	91.00
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	2.50	2.50	1.50	1.50
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	3.00	2.00	0.50	0.50
200107	Transport	30.00	0.00	30.00	0.00	12.00	12.00	4.00	2.00
200130	Alte bunuri si servicii pentru intretinere si functionare	902.00	0.00	902.00	0.00	350.00	350.00	115.00	87.00

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
2005	Bunuri de natura obiectelor de inventar	84.00	0.00	84.00	0.00	35.00	35.00	7.00	7.00
200530	Alte obiecte de inventar	84.00	0.00	84.00	0.00	35.00	35.00	7.00	7.00
2006	Deplasari, detasari, transferari	80.00	0.00	80.00	0.00	45.00	20.00	10.00	5.00
200601	Deplasari interne, detasari, transferari	80.00	0.00	80.00	0.00	45.00	20.00	10.00	5.00
59	TITLUL XI ALTE CHELTUIELI	700.00	0.00	700.00	0.00	200.00	200.00	150.00	150.00
5912	Sustinerea cultelor	700.00	0.00	700.00	0.00	200.00	200.00	150.00	150.00
670203	Servicii culturale	1,050.00	0.00	1,050.00	0.00	391.50	416.50	134.50	107.50
67020307	Camine culturale	1,050.00	0.00	1,050.00	0.00	391.50	416.50	134.50	107.50
670205	Servicii recreative si sportive	1,150.00	0.00	1,150.00	0.00	460.00	393.00	167.00	130.00
67020501	Sport	950.00	0.00	950.00	0.00	360.00	343.00	142.00	105.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200.00	0.00	200.00	0.00	100.00	50.00	25.00	25.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	700.00	0.00	700.00	0.00	200.00	200.00	150.00	150.00
6802	Asigurari si asistenta sociala	8,148.50	-1,083.71	7,064.79	0.00	2,979.84	1,452.95	1,316.00	1,316.00
01	CHELTUIELI CURENTE	6,868.20	-1,083.71	5,784.49	0.00	1,699.54	1,452.95	1,316.00	1,316.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,422.20	-996.46	3,425.74	0.00	1,078.29	864.45	741.50	741.50
1001	Cheltuieli salariale in bani	4,146.00	-920.95	3,225.05	0.00	1,052.05	728.00	722.50	722.50
100101	Salarii de baza	3,130.00	-650.00	2,480.00	0.00	810.00	560.00	555.00	555.00
100117	Indemnizatii de hrana	436.00	-89.05	346.95	0.00	106.45	80.50	80.00	80.00
100130	Alte drepturi salariale in bani	580.00	-181.90	398.10	0.00	135.60	87.50	87.50	87.50
1002	Cheltuieli salariale in natura	168.20	-50.75	117.45	0.00	0.00	117.45	0.00	0.00
100206	Vouchere de vacanta	168.20	-50.75	117.45	0.00	0.00	117.45	0.00	0.00
1003	Contributii	108.00	-24.76	83.24	0.00	26.24	19.00	19.00	19.00
100307	Contributia asiguratorie pentru munca	108.00	-24.76	83.24	0.00	26.24	19.00	19.00	19.00
20	TITLUL II BUNURI SI SERVICII	265.00	-65.00	200.00	0.00	72.00	47.00	40.50	40.50
2001	Bunuri si servicii	130.00	-25.00	105.00	0.00	27.00	27.00	25.50	25.50
200101	Furnituri de birou	11.00	-5.00	6.00	0.00	1.50	1.50	1.50	1.50
200102	Materiale pentru curatenie	26.00	-20.00	6.00	0.00	1.50	1.50	1.50	1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	93.00	0.00	93.00	0.00	24.00	24.00	22.50	22.50
2003	Hrana	125.00	-30.00	95.00	0.00	45.00	20.00	15.00	15.00

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
200301	Hrana pentru oameni	125.00	-30.00	95.00	0.00	45.00	20.00	15.00	15.00
2005	Bunuri de natura obiectelor de inventar	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	2,100.00	0.00	2,100.00	0.00	525.00	525.00	525.00	525.00
5702	Ajutoare sociale	2,100.00	0.00	2,100.00	0.00	525.00	525.00	525.00	525.00
570201	Ajutoare sociale in numerar	81.00	-22.25	58.75	0.00	24.25	16.50	9.00	9.00
59	TITLUL XI ALTE CHELTUIELI	81.00	-22.25	58.75	0.00	24.25	16.50	9.00	9.00
5940	Sume aferente persoanelor cu handicap neincadrate	81.00	-22.25	58.75	0.00	24.25	16.50	9.00	9.00
70	CHELTUIELI DE CAPITAL	1,280.30	0.00	1,280.30	0.00	1,280.30	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,280.30	0.00	1,280.30	0.00	1,280.30	0.00	0.00	0.00
7101	Active fixe	1,280.30	0.00	1,280.30	0.00	1,280.30	0.00	0.00	0.00
710130	Alte active fixe	1,280.30	0.00	1,280.30	0.00	1,280.30	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	4,853.75	0.00	4,853.75	0.00	1,190.00	1,298.75	1,182.50	1,182.50
68020502	Asistenta sociala in caz de invaliditate	4,853.75	0.00	4,853.75	0.00	1,190.00	1,298.75	1,182.50	1,182.50
680211	Crese	2,723.05	-1,083.71	1,639.34	0.00	1,639.34	0.00	0.00	0.00
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	471.70	0.00	471.70	0.00	125.50	129.20	108.50	108.50
68025050	Alte cheltuieli in domeniul asistentei sociale	471.70	0.00	471.70	0.00	125.50	129.20	108.50	108.50
7002	Locuinte, servicii si dezvoltare publica	8,228.00	0.00	8,228.00	0.00	2,968.00	2,130.00	1,575.00	1,555.00
01	CHELTUIELI CURENTE	7,680.00	0.00	7,680.00	0.00	2,420.00	2,130.00	1,575.00	1,555.00
20	TITLUL II BUNURI SI SERVICII	7,680.00	0.00	7,680.00	0.00	2,420.00	2,130.00	1,575.00	1,555.00
2001	Bunuri si servicii	6,980.00	0.00	6,980.00	0.00	2,220.00	1,930.00	1,425.00	1,405.00
200103	Încalzit, iluminat si forta motrica	1,900.00	0.00	1,900.00	0.00	670.00	430.00	400.00	400.00
200104	Apa, canal si salubritate	950.00	0.00	950.00	0.00	300.00	250.00	200.00	200.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4,130.00	0.00	4,130.00	0.00	1,250.00	1,250.00	825.00	805.00
2002	Reparatii curente	700.00	0.00	700.00	0.00	200.00	200.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	548.00	0.00	548.00	0.00	548.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	548.00	0.00	548.00	0.00	548.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	548.00	0.00	548.00	0.00	548.00	0.00	0.00	0.00
710130	Alte active fixe	548.00	0.00	548.00	0.00	548.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,285.00	0.00	1,285.00	0.00	685.00	250.00	175.00	175.00
70020501	Alimentare cu apa	1,285.00	0.00	1,285.00	0.00	685.00	250.00	175.00	175.00
700206	Iluminat public si electrificari rurale	793.00	0.00	793.00	0.00	313.00	200.00	150.00	130.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,150.00	0.00	6,150.00	0.00	1,970.00	1,680.00	1,250.00	1,250.00
7402	Protectia mediului	1,900.00	0.00	1,900.00	0.00	550.00	550.00	400.00	400.00
01	CHELTUIELI CURENTE	1,900.00	0.00	1,900.00	0.00	550.00	550.00	400.00	400.00
20	TITLUL II BUNURI SI SERVICII	1,900.00	0.00	1,900.00	0.00	550.00	550.00	400.00	400.00
2001	Bunuri si servicii	1,100.00	0.00	1,100.00	0.00	300.00	300.00	250.00	250.00
200130	Alte bunuri si servicii pentru intretinere si functionare	1,100.00	0.00	1,100.00	0.00	300.00	300.00	250.00	250.00
2002	Reparatii curente	800.00	0.00	800.00	0.00	250.00	250.00	150.00	150.00
740206	Canalizarea si tratarea apelor reziduale	1,900.00	0.00	1,900.00	0.00	550.00	550.00	400.00	400.00
7902	Partea a V-a Activi economici	9,812.14	0.00	9,812.14	0.00	3,802.44	2,749.30	2,160.80	1,099.60
8402	Transporturi	9,812.14	0.00	9,812.14	0.00	3,802.44	2,749.30	2,160.80	1,099.60
01	CHELTUIELI CURENTE	4,815.14	0.00	4,815.14	0.00	1,616.64	1,098.50	1,050.00	1,050.00
20	TITLUL II BUNURI SI SERVICII	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2001	Bunuri si servicii	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
40	TITLUL IV SUBVENTII	500.00	0.00	500.00	0.00	301.50	98.50	50.00	50.00
4003	Subventii pentru acoperirea diferentelor de pret si tarifi	500.00	0.00	500.00	0.00	301.50	98.50	50.00	50.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	315.14	0.00	315.14	0.00	315.14	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	315.14	0.00	315.14	0.00	315.14	0.00	0.00	0.00
580402	Finantare externa nerambursabila	315.14	0.00	315.14	0.00	315.14	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,735.00	0.00	3,735.00	0.00	2,135.00	1,600.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,735.00	0.00	3,735.00	0.00	2,135.00	1,600.00	0.00	0.00
7101	Active fixe	3,735.00	0.00	3,735.00	0.00	2,135.00	1,600.00	0.00	0.00
710130	Alte active fixe	3,735.00	0.00	3,735.00	0.00	2,135.00	1,600.00	0.00	0.00
79	OPERATIUNI FINANCIARE	1,262.00	0.00	1,262.00	0.00	50.80	50.80	1,110.80	49.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
81	TITLUL XIX RAMBURSARI DE CREDITE	1,262.00	0.00	1,262.00	0.00	50.80	1,110.80	49.60	49.60
8102	Rambursari de credite interne	1,262.00	0.00	1,262.00	0.00	50.80	1,110.80	49.60	49.60
810205	Rambursari de credite aferente datoriei publice interne locale	1,262.00	0.00	1,262.00	0.00	50.80	1,110.80	49.60	49.60
840203	Transport rutier	9,812.14	0.00	9,812.14	0.00	3,802.44	2,749.30	1,099.60	1,099.60
84020302	Transport in comun	500.00	0.00	500.00	0.00	301.50	98.50	50.00	50.00
84020303	Strazi	9,312.14	0.00	9,312.14	0.00	3,500.94	2,650.80	1,049.60	1,049.60
9602	Rezerve, Excedent/Deficit	-2,182.95	0.00	-2,182.95	0.00	-2,182.95	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	2,182.95	0.00	2,182.95	0.00	2,182.95	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	2,182.95	0.00	2,182.95	0.00	2,182.95	0.00	0.00	0.00

Conducatorul institutiei
Dr. Iosif-Ionel Toma



Conducatorul compartimentului
financiar - contabil
Insp.superior Voica Diana

Voica