

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

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

SURSA A

CONSILIUL LOCAL AL COMUNEI GIROC
 JUDEȚUL TIMIȘ
 NR. 48 din 03.06.2022

| 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 | 55.015.77 | 2.999.32 | 58.015.09 | | 19.662.29 | 18.706.19 | 10.509.13 | 9.137.48 |
| 499002 | VENITURI PROPRII | 46.684.53 | 918.00 | 47.602.53 | | 15.877.67 | 15.302.99 | 9.054.26 | 7.367.61 |
| 000202 | A. VENITURI CURENTE | 52.420.53 | 686.15 | 53.106.68 | | 17.081.67 | 16.388.14 | 10.504.26 | 9.132.61 |
| 000302 | A. VENITURI FISCALE | 49.938.70 | 0.00 | 49.938.70 | | 15.866.87 | 14.972.36 | 10.058.31 | 9.041.16 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 28.046.00 | 0.00 | 28.046.00 | | 7.417.00 | 6.917.00 | 6.856.00 | 6.856.00 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 28.046.00 | 0.00 | 28.046.00 | | 7.417.00 | 6.917.00 | 6.856.00 | 6.856.00 |
| 0302 | Impozit pe venit | 780.00 | 0.00 | 780.00 | | 600.00 | 100.00 | 40.00 | 40.00 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 780.00 | 0.00 | 780.00 | | 600.00 | 100.00 | 40.00 | 40.00 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 27.286.00 | 0.00 | 27.266.00 | | 6.817.00 | 6.817.00 | 6.816.00 | 6.816.00 |
| 040201 | Cote defalcate din impozitul pe venit | 26.920.00 | 0.00 | 26.920.00 | | 6.730.00 | 6.730.00 | 6.730.00 | 6.730.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 56.00 | 0.00 | 56.00 | | 14.00 | 14.00 | 14.00 | 14.00 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 290.00 | 0.00 | 290.00 | | 73.00 | 73.00 | 72.00 | 72.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 11.324.41 | 0.00 | 11.324.41 | | 5.639.08 | 4.581.67 | 1.053.50 | 50.16 |
| 0702 | Impozite si taxe pe proprietate | 11.324.41 | 0.00 | 11.324.41 | | 5.639.08 | 4.581.67 | 1.053.50 | 50.16 |
| 070201 | Impozit si taxa pe cladiri | 9.730.71 | 0.00 | 9.730.71 | | 4.971.64 | 4.095.57 | 663.50 | 0.00 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 1.596.38 | 0.00 | 1.596.38 | | 940.38 | 456.00 | 200.00 | 0.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 8.134.33 | 0.00 | 8.134.33 | | 4.031.26 | 3.639.57 | 463.50 | 0.00 |
| 070202 | Impozit si taxa pe teren | 1.104.30 | 0.00 | 1.104.30 | | 567.44 | 316.70 | 190.00 | 30.16 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 472.35 | 0.00 | 472.35 | | 272.19 | 100.00 | 100.00 | 0.16 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 450.12 | 0.00 | 450.12 | | 210.72 | 139.40 | 80.00 | 20.00 |

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| 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 cheltuiilor 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 detinute 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 detinute 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 | 2,481.83 | 686.15 | 3,167.98 | | 1,214.80 | 1,415.78 | 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 | 2,418.48 | 686.15 | 3,104.63 | | 1,184.80 | 1,395.78 | 435.95 | 88.10 | |
| 3302 | Venituri din prestari de servicii si alte activitati | 313.48 | 0.00 | 313.48 | | 75.00 | 113.48 | 74.00 | 51.00 | |
| 330210 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 300.00 | 0.00 | 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 | 667.40 | 691.00 | | 16.00 | 671.90 | 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 | 667.40 | 688.90 | | 15.00 | 671.40 | 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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| 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 | | |
| 3702 | Transferuri voluntare, altele decat subventiile | 0.00 | 18.75 | 18.75 | | 0.00 | 18.75 | 0.00 | 0.00 | | |
| 370201 | Donatii si sponsorizari | 0.00 | 18.75 | 18.75 | | 0.00 | 18.75 | 0.00 | 0.00 | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -8,649.10 | 2,190.60 | -6,458.50 | | -4,538.30 | -1,606.40 | -133.80 | -180.00 | | |
| 370204 | Varsaminte din sectiunea de functionare | 8,649.10 | -2,190.60 | 6,458.50 | | 4,538.30 | 1,606.40 | 133.80 | 180.00 | | |
| 001502 | II. VENITURI DIN CAPITAL | 0.00 | 250.60 | 250.60 | | 0.00 | 250.60 | 0.00 | 0.00 | | |
| 3902 | Venituri din valorificarea unor bunuri | 0.00 | 250.60 | 250.60 | | 0.00 | 250.60 | 0.00 | 0.00 | | |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 0.00 | 250.60 | 250.60 | | 0.00 | 250.60 | 0.00 | 0.00 | | |
| 001702 | IV. SUBVENTII | 20.61 | 0.12 | 20.73 | | 5.99 | 5.00 | 4.87 | 4.87 | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 20.61 | 0.12 | 20.73 | | 5.99 | 5.00 | 4.87 | 4.87 | | |
| 4202 | Subventii de la bugetul de stat | 19.50 | 0.12 | 19.62 | | 4.88 | 5.00 | 4.87 | 4.87 | | |
| 002002 | B. Curente | 19.50 | 0.12 | 19.62 | | 4.88 | 5.00 | 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 petrolieri. | 19.50 | 0.00 | 19.50 | | 4.88 | 4.88 | 4.87 | 4.87 | | |
| 420269 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 0.00 | 0.12 | 0.12 | | 0.00 | 0.12 | 0.00 | 0.00 | | |
| 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/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 2,574.63 | 2,062.45 | 4,637.08 | | 2,574.63 | 2,062.45 | 0.00 | 0.00 | | |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 2,531.00 | 1,388.59 | 3,919.59 | | 2,531.00 | 1,388.59 | 0.00 | 0.00 | | |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori | 2,031.00 | 430.00 | 2,461.00 | | 2,031.00 | 430.00 | 0.00 | 0.00 | | |
| 48020103 | Prefinantare | 500.00 | 958.59 | 1,458.59 | | 500.00 | 958.59 | 0.00 | 0.00 | | |
| 480202 | Fondul Social European (FSE) | 38.04 | 3.86 | 41.90 | | 38.04 | 3.86 | 0.00 | 0.00 | | |

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| 48020201 | Sume primite in contul platilor efectuate in anul curent | 0.00 | 2.78 | 2.78 | | 0.00 | 2.78 | 0.00 | 0.00 | | |
| 48020202 | Sume primite in contul platilor efectuate in anii anteriori | 0.00 | 1.08 | 1.08 | | 0.00 | 1.08 | 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 | 670.00 | 675.59 | | 5.59 | 670.00 | 0.00 | 0.00 | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 5.59 | 670.00 | 675.59 | | 5.59 | 670.00 | 0.00 | 0.00 | | |
| 4902 | TOTAL CHELTUIELI | 57,198.72 | 2,999.32 | 60,198.04 | 0.00 | 21,845.24 | 18,706.19 | 10,509.13 | 9,137.48 | | |
| 01 | CHELTUIELI CURENTE | 44,558.30 | 3,839.32 | 48,397.62 | 0.00 | 14,526.82 | 15,698.39 | 9,264.53 | 8,907.88 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 12,533.43 | 679.18 | 13,212.61 | 0.00 | 3,728.08 | 4,303.07 | 2,775.38 | 2,406.08 | | |
| 1001 | Cheeltuieli salariale in bani | 11,743.60 | 609.09 | 12,352.69 | 0.00 | 3,596.98 | 3,796.40 | 2,660.33 | 2,298.98 | | |
| 100101 | Salarii de baza | 9,520.58 | 554.13 | 10,074.71 | 0.00 | 2,885.90 | 3,141.03 | 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 | 13.16 | 0.00 | 9.38 | | |
| 100117 | Indemnizatii de hrana | 700.40 | 27.96 | 728.36 | 0.00 | 221.65 | 223.46 | 156.15 | 127.10 | | |
| 100130 | Alte drepturi salariale in bani | 1,222.00 | 27.00 | 1,249.00 | 0.00 | 415.35 | 348.75 | 266.50 | 218.40 | | |
| 1002 | Cheeltuieli salariale in natura | 513.20 | 50.00 | 563.20 | 0.00 | 50.00 | 413.20 | 50.00 | 50.00 | | |
| 100202 | Norme de hrana | 200.00 | 50.00 | 250.00 | 0.00 | 50.00 | 100.00 | 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 | 20.09 | 296.72 | 0.00 | 81.10 | 93.47 | 65.05 | 57.10 | | |
| 100307 | Contributia asiguratorie pentru munca | 276.63 | 20.09 | 296.72 | 0.00 | 81.10 | 93.47 | 65.05 | 57.10 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 25,978.70 | 1,757.98 | 27,736.68 | 0.00 | 7,544.47 | 8,890.41 | 5,694.00 | 5,617.80 | | |
| 2001 | Bunuri si servicii | 21,602.00 | 1,829.13 | 23,431.13 | 0.00 | 6,422.50 | 7,493.13 | 4,484.00 | 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 | 66.00 | 43.00 | 72.50 | | |
| 200103 | Încalzit, iluminat si forta motrica | 3,300.00 | 600.00 | 3,900.00 | 0.00 | 1,070.00 | 1,430.00 | 600.00 | 800.00 | | |
| 200104 | Apa, canal si salubritate | 1,723.23 | 300.00 | 2,023.23 | 0.00 | 623.23 | 700.00 | 340.00 | 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 | | |

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| 200108 | Posta, telecomunicatii, radio, tv, internet | 303.64 | 30.00 | 333.64 | 0.00 | 68.64 | 112.00 | 81.50 | 71.50 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 70.00 | 50.00 | 120.00 | 0.00 | 31.50 | 70.50 | 9.00 | 9.00 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 15,693.19 | 849.13 | 16,542.32 | 0.00 | 4,525.19 | 5,034.13 | 3,341.50 | 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 | 225.00 | 10.00 | 235.00 | 0.00 | 65.00 | 70.00 | 50.00 | 50.00 | |
| 200301 | Hrana pentru oameni | 225.00 | 10.00 | 235.00 | 0.00 | 65.00 | 70.00 | 50.00 | 50.00 | |
| 2005 | Bunuri de natura obiectelor de inventar | 1,215.55 | 26.45 | 1,242.00 | 0.00 | 187.25 | 184.95 | 717.50 | 152.30 | |
| 200501 | Uniforme si echipament | 20.00 | -5.00 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | |
| 200530 | Alte obiecte de inventar | 1,195.55 | 31.45 | 1,227.00 | 0.00 | 172.25 | 184.95 | 717.50 | 152.30 | |
| 2006 | Daplasari, detasari, transferari | 81.00 | 0.00 | 81.00 | 0.00 | 46.00 | 20.00 | 10.00 | 5.00 | |
| 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 | 98.50 | 0.00 | 98.50 | 0.00 | 37.00 | 10.50 | 40.50 | 10.50 | |
| 2013 | Pregatire profesionala | 560.00 | -5.93 | 554.07 | 0.00 | 9.07 | 505.00 | 20.00 | 20.00 | |
| 2030 | Alte cheltuieli | 577.65 | -101.67 | 475.98 | 0.00 | 327.65 | 146.83 | 0.00 | 1.50 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 577.65 | -101.67 | 475.98 | 0.00 | 327.65 | 146.83 | 0.00 | 1.50 | |
| 30 | TITLUL III DOBANZI | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 40 | TITLUL IV SUBVENTII | 500.00 | 200.00 | 700.00 | 0.00 | 301.50 | 298.50 | 50.00 | 50.00 | |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 500.00 | 200.00 | 700.00 | 0.00 | 301.50 | 298.50 | 50.00 | 50.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 2,167.00 | 50.00 | 2,217.00 | 0.00 | 541.75 | 608.50 | 525.00 | 541.75 | |
| 5702 | Ajutoare sociale | 2,167.00 | 50.00 | 2,217.00 | 0.00 | 541.75 | 608.50 | 525.00 | 541.75 | |
| 570201 | Ajutoare sociale in numerar | 2,167.00 | 50.00 | 2,217.00 | 0.00 | 541.75 | 608.50 | 525.00 | 541.75 | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 2,029.37 | 962.57 | 2,991.94 | 0.00 | 2,029.37 | 962.57 | 0.00 | 0.00 | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 0.00 | 958.59 | 958.59 | 0.00 | 0.00 | 958.59 | 0.00 | 0.00 | |
| 580102 | Finantare externa nerambursabila | 0.00 | 958.59 | 958.59 | 0.00 | 0.00 | 958.59 | 0.00 | 0.00 | |
| 5802 | Programe din Fondul Social European (FSE) | 44.74 | 3.98 | 48.72 | 0.00 | 44.74 | 3.98 | 0.00 | 0.00 | |
| 580201 | Finantare nationala | 44.74 | 3.98 | 48.72 | 0.00 | 44.74 | 3.98 | 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 | |

| 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 | |
| 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 | 19.59 | 1,209.39 | 0.00 | 338.15 | 433.84 | 180.15 | 257.25 | |
| 5901 | Burse | 335.00 | 0.00 | 335.00 | 0.00 | 83.75 | 167.50 | 0.00 | 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 | 19.59 | 174.39 | 0.00 | 54.40 | 66.34 | 30.15 | 23.50 | |
| 70 | CHELTUIELI DE CAPITAL | 11,378.42 | -840.00 | 10,538.42 | 0.00 | 7,267.62 | 2,957.00 | 133.80 | 180.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 11,378.42 | -840.00 | 10,538.42 | 0.00 | 7,267.62 | 2,957.00 | 133.80 | 180.00 | |
| 7101 | Active fixe | 11,378.42 | -840.00 | 10,538.42 | 0.00 | 7,267.62 | 2,957.00 | 133.80 | 180.00 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 25.00 | 952.94 | 977.94 | 0.00 | 25.00 | 952.94 | 0.00 | 0.00 | |
| 710130 | Alte active fixe | 11,353.42 | -1,792.94 | 9,560.48 | 0.00 | 7,242.62 | 2,004.06 | 133.80 | 180.00 | |
| 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 | 1,449.05 | 15,487.57 | 0.00 | 4,602.82 | 5,228.60 | 2,792.15 | 2,864.00 | |
| 5102 | Autoritati publice si actiuni externe | 13,584.07 | 1,250.55 | 14,834.62 | 0.00 | 4,483.32 | 4,910.30 | 2,680.50 | 2,760.50 | |
| 01 | CHELTUIELI CURENTE | 12,860.75 | 1,195.55 | 14,056.30 | 0.00 | 3,760.00 | 4,855.30 | 2,680.50 | 2,760.50 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,495.75 | 552.26 | 6,048.01 | 0.00 | 1,490.00 | 2,072.01 | 1,293.00 | 1,193.00 | |
| 1001 | Cheltuieli salariale in bani | 5,304.00 | 539.46 | 5,843.46 | 0.00 | 1,460.00 | 1,949.46 | 1,267.00 | 1,167.00 | |
| 100101 | Salarii de baza | 4,500.00 | 513.00 | 5,013.00 | 0.00 | 1,200.00 | 1,713.00 | 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 | 26.46 | 186.46 | 0.00 | 50.00 | 76.46 | 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 | 12.80 | 124.80 | 0.00 | 30.00 | 42.80 | 26.00 | 26.00 | |
| 100307 | Contributia asiguratorie pentru munca | 112.00 | 12.80 | 124.80 | 0.00 | 30.00 | 42.80 | 26.00 | 26.00 | |

| 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 |
| | | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| B | A | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 7,320.00 | 630.00 | 7,950.00 | 0.00 | 2,255.00 | 2,755.00 | 1,380.00 | 1,560.00 |
| 2001 | Bunuri si servicii | 6,790.00 | 630.00 | 7,420.00 | 0.00 | 2,245.00 | 2,245.00 | 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 | Materiala 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 | 300.00 | 1,700.00 | 0.00 | 400.00 | 700.00 | 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 | 30.00 | 230.00 | 0.00 | 60.00 | 90.00 | 50.00 | 30.00 |
| 200109 | Materiala si prestari de servicii cu caracter functional | 50.00 | 50.00 | 100.00 | 0.00 | 25.00 | 65.00 | 5.00 | 5.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,400.00 | 250.00 | 4,650.00 | 0.00 | 1,400.00 | 1,250.00 | 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 |
| 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 | 13.29 | 58.29 | 0.00 | 15.00 | 28.29 | 7.50 | 7.50 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 45.00 | 13.29 | 58.29 | 0.00 | 15.00 | 28.29 | 7.50 | 7.50 |
| 70 | CHELTUIELI DE CAPITAL | 723.32 | 55.00 | 778.32 | 0.00 | 723.32 | 55.00 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 723.32 | 55.00 | 778.32 | 0.00 | 723.32 | 55.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 723.32 | 55.00 | 778.32 | 0.00 | 723.32 | 55.00 | 0.00 | 0.00 |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 25.00 | 20.00 | 45.00 | 0.00 | 25.00 | 20.00 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 698.32 | 35.00 | 733.32 | 0.00 | 698.32 | 35.00 | 0.00 | 0.00 |
| 510201 | Autoritati executive si legislative | 13,584.07 | 1,250.55 | 14,834.62 | 0.00 | 4,483.32 | 4,910.30 | 2,680.50 | 2,760.50 |
| 51020103 | Autoritati executive | 13,584.07 | 1,250.55 | 14,834.62 | 0.00 | 4,483.32 | 4,910.30 | 2,680.50 | 2,760.50 |
| 5402 | Alte servicii publice generale | 294.45 | 28.50 | 322.95 | 0.00 | 76.00 | 106.80 | 71.65 | 68.50 |
| 01 | CHELTUIELI CURENTE | 294.45 | 28.50 | 322.95 | 0.00 | 76.00 | 106.80 | 71.65 | 68.50 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 272.85 | 28.00 | 300.85 | 0.00 | 69.50 | 100.85 | 66.75 | 63.75 |
| 1001 | Cheltuieli salariale in bani | 262.50 | 27.00 | 289.50 | 0.00 | 67.50 | 94.00 | 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 | 27.00 | 57.00 | 0.00 | 8.00 | 34.50 | 7.25 | 7.25 |

| 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 | 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 | 1.00 | 7.00 | 0.00 | 2.00 | 2.50 | 1.50 | 1.00 | |
| 100307 | Contributia asiguratorie pentru munca | 6.00 | 1.00 | 7.00 | 0.00 | 2.00 | 2.50 | 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 | 0.50 | 4.10 | 0.00 | 1.00 | 1.45 | 0.90 | 0.75 | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 3.60 | 0.50 | 4.10 | 0.00 | 1.00 | 1.45 | 0.90 | 0.75 | |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 294.45 | 28.50 | 322.95 | 0.00 | 76.00 | 106.80 | 71.65 | 68.50 | |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 01 | CHELTUIELI CURENTE | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 30 | TITLUL III DOBANZI | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 3001 | Dobanzi aferente datoriei publice interne | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 160.00 | 170.00 | 330.00 | 0.00 | 43.50 | 211.50 | 40.00 | 35.00 | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 1,189.18 | 154.27 | 1,343.45 | 0.00 | 340.82 | 486.30 | 261.56 | 294.77 | |
| 6102 | Ordine publica si siguranta nationala | 1,189.18 | 154.27 | 1,343.45 | 0.00 | 340.82 | 486.30 | 261.56 | 294.77 | |
| 01 | CHELTUIELI CURENTE | 1,189.18 | 154.27 | 1,343.45 | 0.00 | 340.82 | 486.30 | 261.56 | 294.77 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 985.48 | 100.00 | 1,085.48 | 0.00 | 247.35 | 382.30 | 231.31 | 224.52 | |
| 1001 | Cheltuieli salariale in bani | 737.98 | 44.50 | 782.48 | 0.00 | 191.95 | 245.35 | 175.98 | 169.20 | |
| 100101 | Salarii de baza | 600.78 | 44.00 | 644.78 | 0.00 | 155.00 | 208.00 | 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 | 0.50 | 4.70 | 0.00 | 1.20 | 1.60 | 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 | 50.00 | 276.10 | 0.00 | 50.00 | 126.10 | 50.00 | 50.00 | |
| 100202 | Norme de hrana | 200.00 | 50.00 | 250.00 | 0.00 | 50.00 | 100.00 | 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 | 5.50 | 26.90 | 0.00 | 5.40 | 10.85 | 5.33 | 5.32 | |

| 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 | 21.40 | 5.50 | 26.90 | 0.00 | 5.40 | 10.85 | 5.33 | 5.32 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 182.50 | 49.07 | 231.57 | 0.00 | 88.07 | 93.50 | 25.00 | 25.00 | | |
| 2001 | Bunuri si servicii | 150.00 | 50.00 | 200.00 | 0.00 | 66.50 | 83.50 | 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 | 50.00 | 165.00 | 0.00 | 55.00 | 74.00 | 18.00 | 18.00 | | |
| 2005 | Bunuri de natura obiectelor de inventar | 21.50 | 5.00 | 26.50 | 0.00 | 16.50 | 10.00 | 0.00 | 0.00 | | |
| 200501 | Uniforme si echipament | 20.00 | -5.00 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | | |
| 200530 | Alte obiecte de inventar | 1.50 | 10.00 | 11.50 | 0.00 | 1.50 | 10.00 | 0.00 | 0.00 | | |
| 2006 | Deplasari, 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 | | |
| 2013 | Pregatire profesionala | 10.00 | -5.93 | 4.07 | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 21.20 | 5.20 | 26.40 | 0.00 | 5.40 | 10.50 | 5.25 | 5.25 | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 21.20 | 5.20 | 26.40 | 0.00 | 5.40 | 10.50 | 5.25 | 5.25 | | |
| 610203 | Ordine publica | 999.98 | 92.00 | 1,091.98 | 0.00 | 261.50 | 373.70 | 231.78 | 225.00 | | |
| 61020304 | Politie locala | 999.98 | 92.00 | 1,091.98 | 0.00 | 261.50 | 373.70 | 231.78 | 225.00 | | |
| 610205 | Protectie civila si protectia contra incendiilor | 189.20 | 62.27 | 251.47 | 0.00 | 79.32 | 112.60 | 29.78 | 29.77 | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 22,030.88 | 651.14 | 22,682.02 | 0.00 | 10,381.16 | 6,017.13 | 3,319.62 | 2,964.11 | | |
| 6502 | Invatamant | 11,464.84 | 1,076.01 | 12,540.85 | 0.00 | 5,969.28 | 3,758.84 | 1,552.12 | 1,260.61 | | |
| 01 | CHELTUIELI CURENTE | 6,373.04 | 1,326.01 | 7,699.05 | 0.00 | 2,588.28 | 2,611.84 | 1,418.32 | 1,080.61 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,162.36 | 331.69 | 1,494.05 | 0.00 | 388.40 | 777.52 | 279.32 | 48.81 | | |
| 1001 | Cheltuieli salariale in bani | 1,078.07 | 324.15 | 1,402.22 | 0.00 | 379.48 | 704.61 | 270.60 | 47.53 | | |
| 100101 | Salarii de baza | 743.30 | 250.00 | 993.30 | 0.00 | 275.90 | 517.90 | 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 | 13.16 | 0.00 | 9.38 | | |
| 100117 | Indemnizatii de hrana | 102.25 | 26.05 | 128.30 | 0.00 | 33.50 | 59.45 | 32.20 | 3.15 | | |
| 100130 | Alte drepturi salariale in bani | 205.90 | 48.10 | 254.00 | 0.00 | 66.00 | 114.10 | 61.00 | 12.90 | | |
| 1002 | Cheltuieli salariale in natura | 56.55 | 0.00 | 56.55 | 0.00 | 0.00 | 56.55 | 0.00 | 0.00 | | |
| 100206 | Vouchere de vacanta | 56.55 | 0.00 | 56.55 | 0.00 | 0.00 | 56.55 | 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 |
| 1003 | Contributii | 27.74 | 7.54 | 35.28 | 0.00 | 8.92 | 16.36 | 8.72 | 1.28 |
| 100307 | Contributia asiguratorie pentru munca | 27.74 | 7.54 | 35.28 | 0.00 | 8.92 | 16.36 | 8.72 | 1.28 |
| 20 | TITLUL II BUNURI SI SERVICII | 3,068.20 | 24.00 | 3,092.20 | 0.00 | 376.40 | 654.00 | 1,131.50 | 930.30 |
| 2001 | Bunuri si servicii | 1,388.00 | 0.00 | 1,388.00 | 0.00 | 128.50 | 325.00 | 258.50 | 676.00 |
| 200101 | Furnituri de birou | 130.94 | 0.00 | 130.94 | 0.00 | 4.44 | 32.50 | 42.00 | 52.00 |
| 200102 | Materiale pentru curatenie | 155.00 | 0.00 | 155.00 | 0.00 | 9.50 | 46.00 | 35.00 | 64.50 |
| 200104 | Apa, canal si salubritate | 173.23 | 0.00 | 173.23 | 0.00 | 23.23 | 50.00 | 40.00 | 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 | 828.19 | 0.00 | 828.19 | 0.00 | 83.69 | 174.50 | 111.00 | 459.00 |
| 2002 | Reparatii curente | 119.00 | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 72.00 | 47.00 |
| 2003 | Hrana | 130.00 | 20.00 | 150.00 | 0.00 | 20.00 | 60.00 | 35.00 | 35.00 |
| 200301 | Hrana pentru oameni | 130.00 | 20.00 | 150.00 | 0.00 | 20.00 | 60.00 | 35.00 | 35.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 1,080.05 | 4.00 | 1,084.05 | 0.00 | 125.75 | 112.50 | 705.50 | 140.30 |
| 200530 | Alte obiecte de inventar | 1,080.05 | 4.00 | 1,084.05 | 0.00 | 125.75 | 112.50 | 705.50 | 140.30 |
| 2012 | Consultanta si expertiza | 98.50 | 0.00 | 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 | 33.50 | 0.00 | 16.75 |
| 5702 | Ajutoare sociale | 67.00 | 0.00 | 67.00 | 0.00 | 16.75 | 33.50 | 0.00 | 16.75 |
| 570201 | Ajutoare sociale in numerar | 67.00 | 0.00 | 67.00 | 0.00 | 16.75 | 33.50 | 0.00 | 16.75 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,714.23 | 962.57 | 2,676.80 | 0.00 | 1,714.23 | 962.57 | 0.00 | 0.00 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 0.00 | 958.59 | 958.59 | 0.00 | 0.00 | 958.59 | 0.00 | 0.00 |
| 580102 | Finantare externa nerambursabila | 0.00 | 958.59 | 958.59 | 0.00 | 0.00 | 958.59 | 0.00 | 0.00 |
| 5802 | Programe din Fondul Social European (FSE) | 44.74 | 3.98 | 48.72 | 0.00 | 44.74 | 3.98 | 0.00 | 0.00 |
| 580201 | Finantare nationala | 44.74 | 3.98 | 48.72 | 0.00 | 44.74 | 3.98 | 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 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|-----------------|------------------|---|----------|----------|------------------------|----------|--|--|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 361.25 | 7.75 | 369.00 | 0.00 | 92.50 | 184.25 | 7.50 | 84.75 | | |
| 5901 | Burse | 335.00 | 0.00 | 335.00 | 0.00 | 83.75 | 167.50 | 0.00 | 83.75 | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 26.25 | 7.75 | 34.00 | 0.00 | 8.75 | 16.75 | 7.50 | 1.00 | | |
| 70 | CHELTUIELI DE CAPITAL | 5,091.80 | -250.00 | 4,841.80 | 0.00 | 3,381.00 | 1,147.00 | 133.80 | 180.00 | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5,091.80 | -250.00 | 4,841.80 | 0.00 | 3,381.00 | 1,147.00 | 133.80 | 180.00 | | |
| 7101 | Active fixe | 5,091.80 | -250.00 | 4,841.80 | 0.00 | 3,381.00 | 1,147.00 | 133.80 | 180.00 | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | | |
| 710130 | Alte active fixe | 5,091.80 | -1,000.00 | 4,091.80 | 0.00 | 3,381.00 | 397.00 | 133.80 | 180.00 | | |
| 650203 | Invatamant prescolar si primar | 6,536.04 | -999.60 | 5,536.44 | 0.00 | 5,189.54 | 276.40 | 35.35 | 35.15 | | |
| 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 | -999.60 | 5,514.13 | 0.00 | 5,167.23 | 276.40 | 35.35 | 35.15 | | |
| 650204 | Invatamant secundar | 3,695.09 | 1,712.57 | 5,407.66 | 0.00 | 389.99 | 2,638.15 | 1,212.22 | 1,167.30 | | |
| 65020402 | Invatamant secundar superior | 3,695.09 | 1,712.57 | 5,407.66 | 0.00 | 389.99 | 2,638.15 | 1,212.22 | 1,167.30 | | |
| 650213 | Invatamant anteprescolar | 1,233.71 | 363.04 | 1,596.75 | 0.00 | 389.75 | 844.29 | 304.55 | 58.16 | | |
| 6602 | Sanatate | 601.25 | -212.22 | 389.03 | 0.00 | 380.54 | 8.49 | 0.00 | 0.00 | | |
| 01 | CHELTUIELI CURENTE | 601.25 | -212.22 | 389.03 | 0.00 | 380.54 | 8.49 | 0.00 | 0.00 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 101.25 | -49.58 | 51.67 | 0.00 | 50.54 | 1.13 | 0.00 | 0.00 | | |
| 1001 | Cheltuieli salariale in bani | 100.00 | -48.87 | 51.13 | 0.00 | 50.00 | 1.13 | 0.00 | 0.00 | | |
| 100101 | Salarii de baza | 100.00 | -48.87 | 51.13 | 0.00 | 50.00 | 1.13 | 0.00 | 0.00 | | |
| 1003 | Contributii | 1.25 | -0.71 | 0.54 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | | |
| 100307 | Contributia asiguratorie pentru munca | 1.25 | -0.71 | 0.54 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 500.00 | -162.64 | 337.36 | 0.00 | 330.00 | 7.36 | 0.00 | 0.00 | | |
| 2001 | Bunuri si servicii | 125.00 | -60.97 | 64.03 | 0.00 | 62.50 | 1.53 | 0.00 | 0.00 | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 125.00 | -60.97 | 64.03 | 0.00 | 62.50 | 1.53 | 0.00 | 0.00 | | |
| 2030 | Alte cheltuieli | 375.00 | -101.67 | 273.33 | 0.00 | 267.50 | 5.83 | 0.00 | 0.00 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 375.00 | -101.67 | 273.33 | 0.00 | 267.50 | 5.83 | 0.00 | 0.00 | | |
| 660208 | Servicii de sanatate publica | 601.25 | -212.22 | 389.03 | 0.00 | 380.54 | 8.49 | 0.00 | 0.00 | | |
| 6702 | Cultura, recreere si religie | 2,900.00 | 26.49 | 2,926.49 | 0.00 | 1,051.50 | 1,035.99 | 451.50 | 387.50 | | |
| 01 | CHELTUIELI CURENTE | 2,900.00 | 18.75 | 2,918.75 | 0.00 | 1,051.50 | 1,028.25 | 451.50 | 387.50 | | |

| 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 |
| 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 | Indemnizatii de hrana | 70.00 | 0.00 | 70.00 | 0.00 | 26.00 | 26.00 | 9.00 | 9.00 |
| 100130 | Alte 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 | 18.75 | 1,128.75 | 0.00 | 447.50 | 440.25 | 138.00 | 103.00 |
| 2001 | Bunuri si servicii | 946.00 | 1.30 | 947.30 | 0.00 | 367.50 | 367.80 | 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 | 1.30 | 903.30 | 0.00 | 350.00 | 351.30 | 115.00 | 87.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 84.00 | 17.45 | 101.45 | 0.00 | 35.00 | 52.45 | 7.00 | 7.00 |
| 200530 | Alte obiecte de inventar | 84.00 | 17.45 | 101.45 | 0.00 | 35.00 | 52.45 | 7.00 | 7.00 |
| 2006 | Depasari, 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 |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 7.74 | 7.74 | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 0.00 | 7.74 | 7.74 | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 |
| 7101 | Active fixe | 0.00 | 7.74 | 7.74 | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 0.00 | 7.74 | 7.74 | 0.00 | 0.00 | 7.74 | 0.00 | 0.00 |
| 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 | 26.49 | 1,176.49 | 0.00 | 460.00 | 419.49 | 167.00 | 130.00 |
| 67020501 | Sport | 950.00 | 18.75 | 968.75 | 0.00 | 360.00 | 361.75 | 142.00 | 105.00 |

| 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 | |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 200.00 | 7.74 | 207.74 | 0.00 | 100.00 | 57.74 | 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 | 7,064.79 | -239.14 | 6,825.65 | 0.00 | 2,979.84 | 1,213.81 | 1,316.00 | 1,316.00 | |
| 01 | CHELTUIELI CURENTE | 5,784.49 | -250.34 | 5,534.15 | 0.00 | 1,999.54 | 1,202.61 | 1,316.00 | 1,316.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3,425.74 | -283.19 | 3,142.55 | 0.00 | 1,078.29 | 581.26 | 741.50 | 741.50 | |
| 1001 | Cheltuieli salariale in bani | 3,225.05 | -277.15 | 2,947.90 | 0.00 | 1,052.05 | 450.85 | 722.50 | 722.50 | |
| 100101 | Salarii de baza | 2,480.00 | -204.00 | 2,276.00 | 0.00 | 810.00 | 356.00 | 555.00 | 555.00 | |
| 100117 | Indemnizatii de hrana | 346.95 | -25.05 | 321.90 | 0.00 | 106.45 | 55.45 | 80.00 | 80.00 | |
| 100130 | Alte drepturi salariale in bani | 398.10 | -48.10 | 350.00 | 0.00 | 135.60 | 39.40 | 87.50 | 87.50 | |
| 1002 | Cheltuieli salariale in natura | 117.45 | 0.00 | 117.45 | 0.00 | 0.00 | 117.45 | 0.00 | 0.00 | |
| 100206 | Vouchere de vacanta | 117.45 | 0.00 | 117.45 | 0.00 | 0.00 | 117.45 | 0.00 | 0.00 | |
| 1003 | Contributii | 83.24 | -6.04 | 77.20 | 0.00 | 26.24 | 12.96 | 19.00 | 19.00 | |
| 100307 | Contributia asiguratorie pentru munca | 83.24 | -6.04 | 77.20 | 0.00 | 26.24 | 12.96 | 19.00 | 19.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 200.00 | -10.00 | 190.00 | 0.00 | 72.00 | 37.00 | 40.50 | 40.50 | |
| 2001 | Bunuri si servicii | 105.00 | 0.00 | 105.00 | 0.00 | 27.00 | 27.00 | 25.50 | 25.50 | |
| 200101 | Furnituri de birou | 6.00 | 0.00 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | |
| 200102 | Materiale pentru curatenie | 6.00 | 0.00 | 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 | 95.00 | -10.00 | 85.00 | 0.00 | 45.00 | 10.00 | 15.00 | 15.00 | |
| 200301 | Hrana pentru oameni | 95.00 | -10.00 | 85.00 | 0.00 | 45.00 | 10.00 | 15.00 | 15.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 2,100.00 | 50.00 | 2,150.00 | 0.00 | 525.00 | 575.00 | 525.00 | 525.00 | |
| 5702 | Ajutoare sociale | 2,100.00 | 50.00 | 2,150.00 | 0.00 | 525.00 | 575.00 | 525.00 | 525.00 | |
| 570201 | Ajutoare sociale in numerar | 2,100.00 | 50.00 | 2,150.00 | 0.00 | 525.00 | 575.00 | 525.00 | 525.00 | |
| 59 | TITLUL XI ALTE CHELTUIELI | 58.75 | -7.15 | 51.60 | 0.00 | 24.25 | 9.35 | 9.00 | 9.00 | |
| 5940 | Suma aferente persoanelor cu handicap neincadrate | 58.75 | -7.15 | 51.60 | 0.00 | 24.25 | 9.35 | 9.00 | 9.00 | |
| 70 | CHELTUIELI DE CAPITAL | 1,280.30 | 11.20 | 1,291.50 | 0.00 | 1,280.30 | 11.20 | 0.00 | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,280.30 | 11.20 | 1,291.50 | 0.00 | 1,280.30 | 11.20 | 0.00 | 0.00 | |
| 7101 | Active fixe | 1,280.30 | 11.20 | 1,291.50 | 0.00 | 1,280.30 | 11.20 | 0.00 | 0.00 | |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 0.00 | 11.20 | 11.20 | 0.00 | 0.00 | 11.20 | 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 | |
| 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 | 1,639.34 | -347.84 | 1,291.50 | 0.00 | 1,639.34 | -347.84 | 0.00 | 0.00 | |
| 680215 | Prevenirea excluderii sociale | 100.00 | 50.00 | 150.00 | 0.00 | 25.00 | 75.00 | 25.00 | 25.00 | |
| 68021501 | Ajutor social | 100.00 | 50.00 | 150.00 | 0.00 | 25.00 | 75.00 | 25.00 | 25.00 | |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 471.70 | 58.70 | 530.40 | 0.00 | 125.50 | 187.90 | 108.50 | 108.50 | |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 471.70 | 58.70 | 530.40 | 0.00 | 125.50 | 187.90 | 108.50 | 108.50 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 8,228.00 | 1,360.00 | 9,588.00 | 0.00 | 2,968.00 | 3,490.00 | 1,575.00 | 1,555.00 | |
| 01 | CHELTUIELI CURENTE | 7,680.00 | 820.00 | 8,500.00 | 0.00 | 2,420.00 | 2,950.00 | 1,575.00 | 1,555.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 7,680.00 | 820.00 | 8,500.00 | 0.00 | 2,420.00 | 2,950.00 | 1,575.00 | 1,555.00 | |
| 2001 | Bunuri si servicii | 6,980.00 | 820.00 | 7,800.00 | 0.00 | 2,220.00 | 2,750.00 | 1,425.00 | 1,405.00 | |
| 200103 | Încalziți, iluminat și forta motrica | 1,900.00 | 300.00 | 2,200.00 | 0.00 | 670.00 | 730.00 | 400.00 | 400.00 | |
| 200104 | Apa, canal si salubritate | 950.00 | 300.00 | 1,250.00 | 0.00 | 300.00 | 550.00 | 200.00 | 200.00 | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,130.00 | 220.00 | 4,350.00 | 0.00 | 1,250.00 | 1,470.00 | 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 | 540.00 | 1,088.00 | 0.00 | 548.00 | 540.00 | 0.00 | 0.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 548.00 | 540.00 | 1,088.00 | 0.00 | 548.00 | 540.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 548.00 | 540.00 | 1,088.00 | 0.00 | 548.00 | 540.00 | 0.00 | 0.00 | |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 0.00 | 164.00 | 164.00 | 0.00 | 0.00 | 164.00 | 0.00 | 0.00 | |
| 710130 | Alte active fixe | 548.00 | 376.00 | 924.00 | 0.00 | 548.00 | 376.00 | 0.00 | 0.00 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 1,285.00 | 374.00 | 1,659.00 | 0.00 | 685.00 | 624.00 | 175.00 | 175.00 | |
| 70020501 | Alimentare cu apa | 1,285.00 | 374.00 | 1,659.00 | 0.00 | 685.00 | 624.00 | 175.00 | 175.00 | |
| 700206 | Iluminat public si electrificari rurale | 793.00 | 212.00 | 1,005.00 | 0.00 | 313.00 | 412.00 | 150.00 | 130.00 | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 6,150.00 | 774.00 | 6,924.00 | 0.00 | 1,970.00 | 2,454.00 | 1,250.00 | 1,250.00 | |
| 7402 | Protectia mediului | 1,900.00 | 350.00 | 2,250.00 | 0.00 | 550.00 | 900.00 | 400.00 | 400.00 | |
| 01 | CHELTUIELI CURENTE | 1,900.00 | 350.00 | 2,250.00 | 0.00 | 550.00 | 900.00 | 400.00 | 400.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,900.00 | 350.00 | 2,250.00 | 0.00 | 550.00 | 900.00 | 400.00 | 400.00 | |
| 2001 | Bunuri si servicii | 1,100.00 | 350.00 | 1,450.00 | 0.00 | 300.00 | 650.00 | 250.00 | 250.00 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,100.00 | 350.00 | 1,450.00 | 0.00 | 300.00 | 650.00 | 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 | 350.00 | 2,250.00 | 0.00 | 550.00 | 900.00 | 400.00 | 400.00 |
| 7902 | Partea a V-a Actiuni economice | 9,812.14 | -965.14 | 8,847.00 | 0.00 | 3,002.44 | 2,584.16 | 2,160.80 | 1,099.60 |
| 8402 | Transporturi | 9,812.14 | -965.14 | 8,847.00 | 0.00 | 3,002.44 | 2,584.16 | 2,160.80 | 1,099.60 |
| 01 | CHELTUIELI CURENTE | 4,000.00 | 38.80 | 4,038.80 | 0.00 | 1,000.00 | 1,038.80 | 1,000.00 | 1,000.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 4,000.00 | 38.80 | 4,038.80 | 0.00 | 1,000.00 | 1,038.80 | 1,000.00 | 1,000.00 |
| 2001 | Bunuri si servicii | 4,000.00 | 38.80 | 4,038.80 | 0.00 | 1,000.00 | 1,038.80 | 1,000.00 | 1,000.00 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,000.00 | 38.80 | 4,038.80 | 0.00 | 1,000.00 | 1,038.80 | 1,000.00 | 1,000.00 |
| 40 | TITLUL IV SUBVENTII | 500.00 | 200.00 | 700.00 | 0.00 | 301.50 | 298.50 | 50.00 | 50.00 |
| 4003 | Subventii pentru acoperirea diferentelor de pret si tarif | 500.00 | 200.00 | 700.00 | 0.00 | 301.50 | 298.50 | 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 | -1,203.94 | 2,531.06 | 0.00 | 1,335.00 | 1,196.06 | 0.00 | 0.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3,735.00 | -1,203.94 | 2,531.06 | 0.00 | 1,335.00 | 1,196.06 | 0.00 | 0.00 |
| 7101 | Active fixe | 3,735.00 | -1,203.94 | 2,531.06 | 0.00 | 1,335.00 | 1,196.06 | 0.00 | 0.00 |
| 710130 | Alte active fixe | 3,735.00 | -1,203.94 | 2,531.06 | 0.00 | 1,335.00 | 1,196.06 | 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 |
| 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 |
| 840203 | Transport rutier | 9,812.14 | -965.14 | 8,847.00 | 0.00 | 3,002.44 | 2,584.16 | 2,160.80 | 1,099.60 |
| 84020302 | Transport in comun | 500.00 | 200.00 | 700.00 | 0.00 | 301.50 | 298.50 | 50.00 | 50.00 |
| 84020303 | Strazi | 9,312.14 | -1,165.14 | 8,147.00 | 0.00 | 2,700.94 | 2,285.66 | 2,110.80 | 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 |

| 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 |
| 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-Jonel Toma



Conducatorul compartimentului
financiar - contabil
Insp.superior Voica Diana