

SURSA A 1

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

Formular 11/01

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

-mii lei-

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	63,193.00	522.50	63,715.50		19,662.29	18,706.19	12,457.13	12,889.89
499002	VENITURI PROPRII	49,117.07	0.00	49,117.07		15,877.67	15,302.99	10,229.31	7,707.10
000202	I. VENITURI CURENTE	54,482.16	522.50	55,004.66		17,081.67	16,388.14	11,277.62	10,257.23
000302	A. VENITURI FISCALE	50,527.70	514.00	51,041.70		15,866.87	14,972.36	10,473.19	9,729.28
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	27,266.00	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	Suma 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	Suma 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	1,091.50	12.16
0702	Impozite si taxe pe proprietate	11,324.41	0.00	11,324.41		5,639.08	4,581.67	1,091.50	12.16
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	228.00	-7.84
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	118.00	-18.00

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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	9,220.29	514.00	9,734.29		1,810.79	2,833.69	2,375.69	2,714.12
1102	Sume defalcate din TVA	6,228.00	514.00	6,742.00		1,204.00	1,317.00	1,637.00	2,584.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,806.00	514.00	6,320.00		1,189.00	1,280.00	1,481.00	2,370.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	135.00	0.00	135.00		15.00	37.00	69.00	14.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	287.00	0.00	287.00		0.00	0.00	87.00	200.00
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	738.69	130.12
160202	Impozit pe mijloacele de transport	2,992.29	0.00	2,992.29		606.79	1,516.69	738.69	130.12
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,998.33	0.00	1,998.33		81.73	1,347.79	468.81	100.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	993.96	0.00	993.96		525.06	168.90	269.88	30.12
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,937.00	0.00	1,937.00		1,000.00	640.00	150.00	147.00
1802	Alte impozite si taxe fiscale	1,937.00	0.00	1,937.00		1,000.00	640.00	150.00	147.00
180250	Alte impozite si taxe	1,937.00	0.00	1,937.00		1,000.00	640.00	150.00	147.00
001202	C. VENITURI NEFISCALE	3,954.46	8.50	3,962.96		1,214.80	1,415.78	804.43	527.95
001302	C1. VENITURI DIN PROPRIETATE	433.35	0.00	433.35		30.00	20.00	10.00	373.35
3002	Venituri din proprietate	433.35	0.00	433.35		30.00	20.00	10.00	373.35
300205	Venituri din concesiuni si inchirieri	433.35	0.00	433.35		30.00	20.00	10.00	373.35
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	433.35	0.00	433.35		30.00	20.00	10.00	373.35
001402	C2. VANZARI DE BUNURI SI SERVICII	3,521.11	8.50	3,529.61		1,184.80	1,395.78	794.43	154.60
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	702.00	0.00	702.00		16.00	671.90	2.30	11.80
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	699.90	0.00	699.90		15.00	671.40	2.00	11.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	1,245.13	0.00	1,245.13		534.05	153.40	484.38	73.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	854.33	0.00	854.33		354.05	79.60	404.73	15.95
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	854.33	0.00	854.33		354.05	79.60	404.73	15.95
350250	Alte amenzi, penalitati si confiscari	390.80	0.00	390.80		180.00	73.80	79.65	57.35
3602	Diverse venituri	1,213.00	0.00	1,213.00		559.75	438.25	215.00	0.00
360250	Alte venituri	1,213.00	0.00	1,213.00		559.75	438.25	215.00	0.00
3702	Transferuri voluntare, altele decat subventiile	47.50	8.50	56.00		0.00	18.75	18.75	18.50
370201	Donatii si sponsorizari	47.50	8.50	56.00		0.00	18.75	18.75	18.50
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,654.73	0.00	-4,654.73		-4,538.30	-1,606.40	664.64	825.33
370204	Varsaminte din sectiunea de functionare	4,654.73	0.00	4,654.73		4,538.30	1,606.40	-664.64	-825.33
001502	II. VENITURI DIN CAPITAL	910.41	0.00	910.41		0.00	250.60	607.44	52.37
3902	Venituri din valorificarea unor bunuri	910.41	0.00	910.41		0.00	250.60	607.44	52.37
390207	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	910.41	0.00	910.41		0.00	250.60	607.44	52.37
001702	IV. SUBVENTII	463.02	0.00	463.02		5.99	5.00	5.05	446.98
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	463.02	0.00	463.02		5.99	5.00	5.05	446.98
4202	Subventii de la bugetul de stat	38.83	0.00	38.83		4.88	5.00	5.05	23.90
002002	B. Curente	38.83	0.00	38.83		4.88	5.00	5.05	23.90
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	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	19.33	0.00	19.33		0.00	0.12	0.18	19.03
4302	Subventii de la alte administratii	424.19	0.00	424.19		1.11	0.00	0.00	423.08
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	424.19	0.00	424.19		1.11	0.00	0.00	423.08
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,337.41	0.00	7,337.41		2,574.63	2,062.45	567.02	2,133.31
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,442.84	0.00	4,442.84		2,531.00	1,388.59	523.25	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	122.37	0.00	122.37		0.00	0.00	122.37	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,463.10	0.00	2,463.10		2,031.00	430.00	2.10	0.00
48020103	Prefinantare	1,857.37	0.00	1,857.37		500.00	968.59	398.78	0.00
480202	Fondul Social European (FSE)	85.67	0.00	85.67		38.04	3.86	43.77	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	2.78	0.00	2.78		0.00	2.78	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	6.80	0.00	6.80		0.00	1.08	5.72	0.00
48020203	Prefinantare	76.09	0.00	76.09		38.04	0.00	38.05	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,808.90	0.00	2,808.90		5.59	670.00	0.00	2,133.31
48020401	Sume primite in contul platilor efectuate in anul curent	2,808.90	0.00	2,808.90		5.59	670.00	0.00	2,133.31
4902	TOTAL CHELTUIELI	65,375.95	522.50	65,898.45		21,845.24	18,706.19	12,457.13	12,889.89
01	CHELTUIELI CURENTE	50,428.29	522.50	50,950.79		14,526.82	15,698.39	10,882.38	9,843.20
10	TITLUL I CHELTUIELI DE PERSONAL	13,269.01	267.00	13,536.01		3,728.08	4,303.07	2,788.76	2,716.10
1001	Cheltuieli salariale in bani	12,514.69	267.00	12,781.69		3,596.98	3,796.40	2,671.71	2,716.60
100101	Salarii de baza	10,193.71	259.00	10,452.71		2,885.90	3,141.03	2,164.68	2,261.10
100105	Sporuri pentru conditii de munca	40.00	0.00	40.00		10.00	10.00	10.00	10.00
100112	Indemnizatii platite unor persoane din afara unitatii	238.00	0.00	238.00		60.00	60.00	57.00	61.00
100115	Alocatii pentru transportul la si de la locul de munca	26.62	8.00	34.62		4.08	13.16	9.38	8.00
100117	Indemnizatii de hrana	677.36	0.00	677.36		221.65	223.46	160.15	72.10
100130	Alte drepturi salariale in bani	1,339.00	0.00	1,339.00		415.35	348.75	270.50	304.40
1002	Cheltuieli salariale in natura	471.60	0.00	471.60		50.00	413.20	50.00	-41.60
100202	Norme de hrana	165.00	0.00	165.00		50.00	100.00	50.00	-35.00
100206	Vouchere de vacanta	306.60	0.00	306.60		0.00	313.20	0.00	-6.60
1003	Contributii	282.72	0.00	282.72		81.10	93.47	67.05	41.10
100307	Contributia asiguratorie pentru munca	282.72	0.00	282.72		81.10	93.47	67.05	41.10
20	TITLUL II BUNURI SI SERVICII	29,231.88	0.50	29,232.38		7,544.47	8,880.41	6,783.90	6,023.60
2001	Bunuri si servicii	24,122.58	8.50	24,131.08		6,422.50	7,493.13	4,693.15	5,522.30
200101	Furnituri de birou	158.24	10.00	168.24		32.94	50.00	34.50	50.80
200102	Materiale pentru curatenie	199.30	50.00	249.30		38.50	65.00	28.00	117.80
200103	Încalzit, Iluminat si forta motrica	3,900.00	0.00	3,900.00		1,070.00	1,430.00	600.00	800.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	1,903.23	-10.00	1,893.23	0.00	623.23	700.00	340.00	230.00	
200105	Carburanti si lubrifianti	101.00	0.00	101.00	0.00	20.50	19.50	25.50	35.50	
200107	Transport	30.00	0.00	30.00	0.00	12.00	12.00	4.00	2.00	
200108	Posta, telecomunicatii, radio, tv, internet	333.64	-50.00	283.64	0.00	68.64	112.00	81.50	21.50	
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	150.00	0.00	31.50	70.50	59.00	-11.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	17,347.17	8.50	17,355.67	0.00	4,525.19	5,034.13	3,520.65	4,275.70	
2002	Reparatii curente	2,077.00	-38.00	2,039.00	0.00	450.00	450.00	830.00	309.00	
2003	Hrana	255.00	0.00	255.00	0.00	65.00	70.00	50.00	70.00	
200301	Hrana pentru oameni	255.00	0.00	255.00	0.00	65.00	70.00	50.00	70.00	
2005	Bunuri de natura obiectelor de inventar	1,249.24	0.00	1,249.24	0.00	187.25	184.95	714.74	162.30	
200501	Uniforme si echipament	25.00	0.00	25.00	0.00	15.00	0.00	0.00	10.00	
200530	Alte obiecte de inventar	1,224.24	0.00	1,224.24	0.00	172.25	184.95	714.74	152.30	
2006	Diplasari, detasari, transferari	107.21	0.00	107.21	0.00	46.00	20.00	36.21	5.00	
200601	Deplasari interne, detasari, transferari	107.21	0.00	107.21	0.00	46.00	20.00	36.21	5.00	
2012	Consultanta si expertiza	310.80	-170.00	140.80	0.00	37.00	10.50	252.80	-159.50	
2013	Pregatire profesionala	454.07	0.00	454.07	0.00	9.07	505.00	20.00	-80.00	
2030	Alte cheltuieli	655.98	200.00	855.98	0.00	327.65	146.83	187.00	194.50	
203030	Alte cheltuieli cu bunuri si servicii	655.98	200.00	855.98	0.00	327.65	146.83	187.00	194.50	
30	TITLUL III DOBANZI	490.00	0.00	490.00	0.00	43.50	211.50	200.00	35.00	
3001	Dobanzi aferente datoriei publice interne	490.00	0.00	490.00	0.00	43.50	211.50	200.00	35.00	
300101	Dobanzi aferente datoriei publice interne directe	490.00	0.00	490.00	0.00	43.50	211.50	200.00	35.00	
40	TITLUL IV SUBVENTII	700.00	0.00	700.00	0.00	301.50	298.50	50.00	50.00	
4003	Subventii pentru acoperirea diferentelor de pret si tarif	700.00	0.00	700.00	0.00	301.50	298.50	50.00	50.00	
57	TITLUL IX ASISTENTA SOCIALA	2,421.00	217.00	2,638.00	0.00	541.75	608.50	745.75	742.00	
5702	Ajutoare sociale	2,421.00	217.00	2,638.00	0.00	541.75	608.50	745.75	742.00	
570201	Ajutoare sociale in numerar	2,421.00	217.00	2,638.00	0.00	541.75	608.50	745.75	742.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,029.99	0.00	3,029.99	0.00	2,029.37	962.57	38.05	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	958.59	0.00	958.59	0.00	0.00	958.59	0.00	0.00	
580102	Finantare externa nerambursabila	958.59	0.00	958.59	0.00	0.00	958.59	0.00	0.00	

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5802	Programe din Fondul Social European (FSE)	86.77	0.00	86.77	0.00	44.74	3.98	38.05	0.00
580201	Finantare nationala	86.77	0.00	86.77	0.00	44.74	3.98	38.05	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	1,286.41	38.00	1,324.41	0.00	338.15	433.84	275.92	276.50
5901	Burse	402.00	38.00	440.00	0.00	83.75	167.50	83.75	105.00
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	184.41	0.00	184.41	0.00	54.40	66.34	42.17	21.50
70	CHELTUIELI DE CAPITAL	12,499.03	0.00	12,499.03	0.00	7,267.62	2,957.00	471.95	1,802.46
71	TITLUL XV ACTIVE NEFINANCIARE	12,499.03	0.00	12,499.03	0.00	7,267.62	2,957.00	471.95	1,802.46
7101	Active fixe	12,499.03	0.00	12,499.03	0.00	7,267.62	2,957.00	471.95	1,802.46
710102	Masini, echipamente si mijloace de transport	112.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	372.14	0.00	372.14	0.00	25.00	952.94	-627.80	22.00
710130	Alte active fixe	12,014.89	0.00	12,014.89	0.00	7,242.62	2,004.06	987.75	1,780.46
79	OPERATIUNI FINANCIARE	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
81	TITLUL XIX RAMBURSARI DE CREDITE	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
8102	Rambursari de credite interne	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
810205	Rambursari de credite aferente datoriei publice interne locale	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00
5002	Partea I-a Servicii publice generale	15,081.97	0.00	15,081.97	0.00	4,602.82	5,228.60	2,483.95	2,766.60
5102	Autoritati publice si actiuni externe	14,287.02	0.00	14,287.02	0.00	4,483.32	4,910.30	2,212.30	2,681.10
01	CHELTUIELI CURENTE	14,059.92	0.00	14,059.92	0.00	3,760.00	4,855.30	2,763.52	2,681.10
10	TITLUL I CHELTUIELI DE PERSONAL	5,933.01	0.00	5,933.01	0.00	1,490.00	2,072.01	1,217.00	1,154.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	5,728.46	0.00	5,728.46	0.00	1,460.00	1,949.46	1,191.00	1,128.00
100101	Salarii de baza	4,807.00	0.00	4,807.00	0.00	1,200.00	1,713.00	1,024.00	870.00
100112	Indemnizatii platite unor persoane din afara unitatii	238.00	0.00	238.00	0.00	60.00	60.00	57.00	61.00
100117	Indemnizatii de hrana	181.46	0.00	181.46	0.00	50.00	76.46	30.00	25.00
100130	Alte drepturi salariale in bani	502.00	0.00	502.00	0.00	150.00	100.00	80.00	172.00
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	124.80	0.00	124.80	0.00	30.00	42.80	26.00	26.00
100307	Contributia asiguratorie pentru munca	124.80	0.00	124.80	0.00	30.00	42.80	26.00	26.00
20	TITLUL II BUNURI SI SERVICII	8,056.60	0.00	8,056.60	0.00	2,255.00	2,755.00	1,527.00	1,519.60
2001	Bunuri si servicii	7,546.60	0.00	7,546.60	0.00	2,245.00	2,245.00	1,435.00	1,621.60
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	1,700.00	0.00	1,700.00	0.00	400.00	700.00	200.00	400.00
200104	Apa, canal si salubritate	480.00	0.00	480.00	0.00	300.00	100.00	100.00	-20.00
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	10.00	10.00	20.00	20.00
200108	Posta, telecomunicatii, radio, tv, internet	230.00	0.00	230.00	0.00	60.00	90.00	50.00	30.00
200109	Materiale si prestari de servicii cu caracter functional	150.00	0.00	150.00	0.00	25.00	65.00	55.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4,826.60	0.00	4,826.60	0.00	1,400.00	1,250.00	1,000.00	1,176.60
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	400.00	0.00	400.00	0.00	0.00	500.00	0.00	-100.00
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	0.00	0.00	87.00	-7.00
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	0.00	0.00	87.00	-7.00
59	TITLUL XI ALTE CHELTUIELI	70.31	0.00	70.31	0.00	15.00	28.29	19.52	7.50
5940	Sume aferente persoanelor cu handicap neincadrate	70.31	0.00	70.31	0.00	15.00	28.29	19.52	7.50
70	CHELTUIELI DE CAPITAL	234.10	0.00	234.10	0.00	723.32	55.00	-544.22	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	234.10	0.00	234.10	0.00	723.32	55.00	-544.22	0.00
7101	Active fixe	234.10	0.00	234.10	0.00	723.32	55.00	-544.22	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	
710103	Mobilier, aparatura birotica si alte active corporale	83.10	0.00	83.10	0.00	25.00	20.00	38.10	0.00	
710130	Alte active fixe	151.00	0.00	151.00	0.00	698.32	35.00	-582.32	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-7.00	0.00	-7.00	0.00	0.00	0.00	-7.00	0.00	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-7.00	0.00	-7.00	0.00	0.00	0.00	-7.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-7.00	0.00	-7.00	0.00	0.00	0.00	-7.00	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-7.00	0.00	-7.00	0.00	0.00	0.00	-7.00	0.00	
510201	Autoritati executive si legislative	14,287.02	0.00	14,287.02	0.00	4,483.32	4,910.30	2,212.30	2,681.10	
51020103	Autoritati executive	14,287.02	0.00	14,287.02	0.00	4,483.32	4,910.30	2,212.30	2,681.10	
5402	Alte servicii publice generale	304.95	0.00	304.95	0.00	76.00	106.80	71.65	50.50	
01	CHELTUIELI CURENTE	304.95	0.00	304.95	0.00	76.00	106.80	71.65	50.50	
10	TITLUL I CHELTUIELI DE PERSONAL	292.85	0.00	292.85	0.00	69.50	100.85	66.75	55.75	
1001	Cheltuieli salariale in bani	281.50	0.00	281.50	0.00	67.50	94.00	65.25	54.75	
100101	Salarii de baza	220.50	0.00	220.50	0.00	55.00	55.00	54.00	56.50	
100117	Indemnizatii de hrana	12.00	0.00	12.00	0.00	4.50	4.50	4.00	-1.00	
100130	Alte drepturi salariale in bani	49.00	0.00	49.00	0.00	8.00	34.50	7.25	-0.75	
1002	Cheltuieli salariale in natura	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00	
100206	Vouchere de vacanta	4.35	0.00	4.35	0.00	0.00	4.35	0.00	0.00	
1003	Contributii	7.00	0.00	7.00	0.00	2.00	2.50	1.50	1.00	
100307	Contributia asiguratorie pentru munca	7.00	0.00	7.00	0.00	2.00	2.50	1.50	1.00	
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	5.50	4.50	4.00	-6.00	
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	5.50	4.50	4.00	-6.00	
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	0.00	0.00	0.00	0.00	2.50	2.50	2.50	-7.50	
59	TITLUL XI ALTE CHELTUIELI	4.10	0.00	4.10	0.00	1.00	1.45	0.90	0.75	
5940	Sume aferente persoanelor cu handicap neincadrate	4.10	0.00	4.10	0.00	1.00	1.45	0.90	0.75	
540210	Servicii publice comunitare de evidenta a persoanelor	304.95	0.00	304.95	0.00	76.00	106.80	71.65	50.50	
5502	Tranzactii privind datoria publica si imprumuturi	490.00	0.00	490.00	0.00	43.50	211.50	200.00	35.00	
01	CHELTUIELI CURENTE	490.00	0.00	490.00	0.00	43.50	211.50	200.00	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
30	TITLUL III DOBANZI	490.00	0.00	490.00	0.00	43.50	211.50	200.00	35.00
3001	Dobanzi aferente datoriei publice interne	490.00	0.00	490.00	0.00	43.50	211.50	200.00	35.00
300101	Dobanzi aferente datoriei publice interne directe	490.00	0.00	490.00	0.00	43.50	211.50	200.00	35.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,241.75	0.00	1,241.75	0.00	340.82	486.30	261.56	153.07
6102	Ordine publica si siguranta nationala	1,241.75	0.00	1,241.75	0.00	340.82	486.30	261.56	153.07
01	CHELTUIELI CURENTE	1,241.75	0.00	1,241.75	0.00	340.82	486.30	261.56	153.07
10	TITLUL I CHELTUIELI DE PERSONAL	1,019.48	0.00	1,019.48	0.00	247.35	382.30	231.31	158.52
1001	Cheltuieli salariale in bani	807.48	0.00	807.48	0.00	191.95	245.35	175.98	194.20
100101	Salarii de baza	674.78	0.00	674.78	0.00	155.00	208.00	144.28	167.50
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	4.70	0.00	4.70	0.00	1.20	1.60	0.95	0.95
100130	Alte drepturi salariale in bani	88.00	0.00	88.00	0.00	25.75	25.75	20.75	15.75
1002	Cheltuieli salariale in natura	191.10	0.00	191.10	0.00	50.00	126.10	50.00	-35.00
100202	Norme de hrana	165.00	0.00	165.00	0.00	50.00	100.00	50.00	-35.00
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	26.10	0.00	0.00
1003	Contributii	20.90	0.00	20.90	0.00	5.40	10.85	5.33	-0.68
100307	Contributia asiguratorie pentru munca	20.90	0.00	20.90	0.00	5.40	10.85	5.33	-0.68
20	TITLUL II BUNURI SI SERVICII	201.87	0.00	201.87	0.00	88.07	93.50	25.00	-4.70
2001	Bunuri si servicii	160.30	0.00	160.30	0.00	66.50	83.50	25.00	-14.70
200101	Furnituri de birou	0.30	0.00	0.30	0.00	2.00	1.00	1.00	-3.70
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	7.50	7.50	5.00	15.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	2.00	1.00	1.00	-4.00
200130	Alte bunuri si servicii pentru intretinere si functionare	125.00	0.00	125.00	0.00	55.00	74.00	18.00	-22.00
2005	Bunuri de natura obiectelor de inventar	36.50	0.00	36.50	0.00	16.50	10.00	0.00	10.00
200501	Uniforme si echipament	25.00	0.00	25.00	0.00	15.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	11.50	0.00	11.50	0.00	1.50	10.00	0.00	0.00
2006	Daplasari, 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	4.07	0.00	4.07	0.00	4.07	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	20.40	0.00	20.40	0.00	5.40	10.50	5.25	-0.75
5940	Sume aferente persoanelor cu handicap neincadrate	20.40	0.00	20.40	0.00	5.40	10.50	5.25	-0.75
610203	Ordine publica	1,035.28	0.00	1,035.28	0.00	261.50	373.70	231.78	168.30
61020304	Politie locala	1,035.28	0.00	1,035.28	0.00	261.50	373.70	231.78	168.30
610205	Protectie civila si protectia contra incendiilor	206.47	0.00	206.47	0.00	79.32	112.60	29.78	-15.23
6302	Partea a III-a Cheltuieli Social - Culturale	24,923.44	522.50	25,445.94	0.00	10,381.16	6,017.13	4,596.32	4,451.33
6502	Invatamant	14,067.50	38.00	14,105.50	0.00	5,969.28	3,758.84	1,906.05	2,471.33
01	CHELTUIELI CURENTE	8,846.70	38.00	8,884.70	0.00	2,588.28	2,611.84	2,422.25	1,262.33
10	TITLUL I CHELTUIELI DE PERSONAL	1,676.45	8.00	1,684.45	0.00	388.40	777.52	288.70	229.83
1001	Cheltuieli salariale in bani	1,596.22	8.00	1,604.22	0.00	379.48	704.61	279.98	240.15
100101	Salarii de baza	1,203.30	0.00	1,203.30	0.00	275.90	517.90	177.40	232.10
100115	Alocatii pentru transportul la si de la locul de munca	26.62	8.00	34.62	0.00	4.08	13.16	9.38	8.00
100117	Indemnizatii de hrana	105.30	0.00	105.30	0.00	33.50	59.45	32.20	-19.85
100130	Alte drepturi salariale in bani	261.00	0.00	261.00	0.00	66.00	114.10	61.00	19.90
1002	Cheltuieli salariale in natura	44.95	0.00	44.95	0.00	0.00	56.55	0.00	-11.60
100206	Vouchere de vacanta	44.95	0.00	44.95	0.00	0.00	56.55	0.00	-11.60
1003	Contributii	35.28	0.00	35.28	0.00	8.92	16.36	8.72	1.28
100307	Contributia asiguratorie pentru munca	35.28	0.00	35.28	0.00	8.92	16.36	8.72	1.28
20	TITLUL II BUNURI SI SERVICII	3,883.40	-8.00	3,875.40	0.00	376.40	654.00	1,918.50	926.50
2001	Bunuri si servicii	1,429.20	0.00	1,429.20	0.00	128.50	325.00	295.50	680.20
200101	Furnituri de birou	106.94	10.00	116.94	0.00	4.44	32.50	27.00	53.00
200102	Materiale pentru curatenie	135.30	50.00	185.30	0.00	9.50	46.00	20.00	109.80
200104	Apa, canal si salubritate	173.23	-10.00	163.23	0.00	23.23	50.00	40.00	50.00
200108	Posta, telecomunicatii, radio, tv, internet	95.64	-50.00	45.64	0.00	5.64	20.00	30.00	-10.00
200109	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	2.00	2.00	0.50	-4.50
200130	Alte bunuri si servicii pentru intretinere si functionare	918.09	0.00	918.09	0.00	83.69	174.50	178.00	481.90
2002	Reparatii curente	577.00	-38.00	539.00	0.00	0.00	0.00	530.00	9.00
2003	Hrana	150.00	0.00	150.00	0.00	20.00	60.00	35.00	35.00
200301	Hrana pentru oameni	150.00	0.00	150.00	0.00	20.00	60.00	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	
2005	Bunuri de natura obiectelor de inventar	1,062.54	0.00	1,062.54	0.00	125.75	112.50	683.99	140.30	
200530	Alte obiecte de inventar	1,062.54	0.00	1,062.54	0.00	125.75	112.50	683.99	140.30	
2006	Daplasari, detasari, transferari	1.21	0.00	1.21	0.00	0.00	0.00	1.21	0.00	
200601	Deplasari interne, detasari, transferari	1.21	0.00	1.21	0.00	0.00	0.00	1.21	0.00	
2012	Consultanta si expertiza	310.80	-170.00	140.80	0.00	37.00	10.50	252.80	-159.50	
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	5.00	5.00	20.00	20.00	
2030	Alte cheltuieli	302.65	200.00	502.65	0.00	60.15	141.00	100.00	201.50	
203030	Alte cheltuieli cu bunuri si servicii	302.65	200.00	502.65	0.00	60.15	141.00	100.00	201.50	
57	TITLUL IX ASISTENTA SOCIALA	136.00	0.00	136.00	0.00	16.75	33.50	85.75	0.00	
5702	Ajutoare sociale	136.00	0.00	136.00	0.00	16.75	33.50	85.75	0.00	
570201	Ajutoare sociale in numerar	136.00	0.00	136.00	0.00	16.75	33.50	85.75	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,714.85	0.00	2,714.85	0.00	1,714.23	962.57	38.05	0.00	
5801	Programe din Fondul European de Dezvoltare (FEDR)	958.59	0.00	958.59	0.00	0.00	958.59	0.00	0.00	
580102	Finantare externa nerambursabila	958.59	0.00	958.59	0.00	0.00	958.59	0.00	0.00	
5802	Programe din Fondul Social European (FSE)	86.77	0.00	86.77	0.00	44.74	3.98	38.05	0.00	
580201	Finantare nationala	86.77	0.00	86.77	0.00	44.74	3.98	38.05	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	436.00	38.00	474.00	0.00	92.50	184.25	91.25	106.00	
5901	Burse	402.00	38.00	440.00	0.00	83.75	167.50	83.75	105.00	
5940	Sume aferente persoanelor cu handicap neincadrate	34.00	0.00	34.00	0.00	8.75	16.75	7.50	1.00	
70	CHELTUIELI DE CAPITAL	5,220.80	0.00	5,220.80	0.00	3,381.00	1,147.00	-516.20	1,209.00	
71	TITLUL XV ACTIVE NEFINANCIARE	5,220.80	0.00	5,220.80	0.00	3,381.00	1,147.00	-516.20	1,209.00	
7101	Active fixe	5,220.80	0.00	5,220.80	0.00	3,381.00	1,147.00	-516.20	1,209.00	
710103	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00	
710130	Alte active fixe	5,220.80	0.00	5,220.80	0.00	3,381.00	397.00	233.80	1,209.00	
650203	Invatamant prescolar si primar	6,633.24	0.00	6,633.24	0.00	5,189.54	276.40	135.35	1,031.95	
65020301	Invatamant prescolar	22.31	0.00	22.31	0.00	22.31	0.00	0.00	0.00	
65020302	Invatamant primar	6,610.93	0.00	6,610.93	0.00	5,167.23	276.40	135.35	1,031.95	

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
650204	Invatamant secundar	5,618.71	38.00	5,656.71	0.00	389.99	2,638.15	1,466.15	1,162.42
65020402	Invatamant secundar superior	5,618.71	38.00	5,656.71	0.00	389.99	2,638.15	1,466.15	1,162.42
650213	Invatamant anteprescolar	1,815.55	0.00	1,815.55	0.00	389.75	844.29	304.55	276.96
6602	Sanatate	389.03	0.00	389.03	0.00	380.54	8.49	0.00	0.00
01	CHELTUIELI CURENTE	389.03	0.00	389.03	0.00	380.54	8.49	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	51.67	0.00	51.67	0.00	50.54	1.13	0.00	0.00
1001	Cheltuieli salariale in bani	51.13	0.00	51.13	0.00	50.00	1.13	0.00	0.00
100101	Salarii de baza	51.13	0.00	51.13	0.00	50.00	1.13	0.00	0.00
1003	Contributii	0.54	0.00	0.54	0.00	0.54	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.54	0.00	0.54	0.00	0.54	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	337.36	0.00	337.36	0.00	330.00	7.36	0.00	0.00
2001	Bunuri si servicii	64.03	0.00	64.03	0.00	62.50	1.53	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	64.03	0.00	64.03	0.00	62.50	1.53	0.00	0.00
2030	Alte cheltuieli	273.33	0.00	273.33	0.00	267.50	5.83	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	273.33	0.00	273.33	0.00	267.50	5.83	0.00	0.00
660208	Servicii de sanatate publica	389.03	0.00	389.03	0.00	380.54	8.49	0.00	0.00
6702	Cultura, recreere si religie	3,742.26	8.50	3,750.76	0.00	1,051.50	1,035.99	1,227.27	436.00
01	CHELTUIELI CURENTE	3,164.65	8.50	3,173.15	0.00	1,051.50	1,028.25	687.40	406.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,170.00	0.00	1,170.00	0.00	404.00	388.00	243.50	134.50
1001	Cheltuieli salariale in bani	1,114.00	0.00	1,114.00	0.00	396.00	351.00	237.00	130.00
100101	Salarii de baza	951.00	0.00	951.00	0.00	340.00	290.00	210.00	111.00
100117	Indemnizatii de hrana	74.00	0.00	74.00	0.00	26.00	26.00	13.00	9.00
100130	Alte drepturi salariale in bani	89.00	0.00	89.00	0.00	30.00	35.00	14.00	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	27.00	0.00	27.00	0.00	8.00	8.00	6.50	4.50
100307	Contributia asiguratorie pentru munca	27.00	0.00	27.00	0.00	8.00	8.00	6.50	4.50
20	TITLUL II BUNURI SI SERVICII	1,294.65	8.50	1,303.15	0.00	447.50	440.25	293.90	121.50
2001	Bunuri si servicii	1,069.45	8.50	1,077.95	0.00	367.50	367.80	233.15	109.50

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	
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	1,026.45	8.50	1,033.95	0.00	350.00	361.30	227.15	105.50	
2005	Bunuri de natura obiectelor de inventar	120.20	0.00	120.20	0.00	35.00	52.45	25.75	7.00	
200530	Alte obiecte de inventar	120.20	0.00	120.20	0.00	35.00	52.45	25.75	7.00	
2006	Depasari, detasari, transferari	105.00	0.00	105.00	0.00	45.00	20.00	35.00	5.00	
200601	Deplasari interne, detasari, transferari	105.00	0.00	105.00	0.00	45.00	20.00	35.00	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	577.61	0.00	577.61	0.00	0.00	7.74	539.87	30.00	
71	TITLUL XV ACTIVE NEFINANCIARE	577.61	0.00	577.61	0.00	0.00	7.74	539.87	30.00	
7101	Active fixe	577.61	0.00	577.61	0.00	0.00	7.74	539.87	30.00	
710103	Mobilier, aparatura biroutica si alte active corporale	46.84	0.00	46.84	0.00	0.00	7.74	39.10	0.00	
710130	Alte active fixe	530.77	0.00	530.77	0.00	0.00	0.00	500.77	30.00	
670203	Servicii culturale	1,163.15	8.50	1,171.65	0.00	391.50	416.50	237.65	126.00	
67020307	Camine culturale	1,163.15	8.50	1,171.65	0.00	391.50	416.50	237.65	126.00	
670205	Servicii recreative si sportive	1,557.11	0.00	1,557.11	0.00	460.00	419.49	547.62	130.00	
67020501	Sport	1,002.50	0.00	1,002.50	0.00	360.00	361.75	175.75	105.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	554.61	0.00	554.61	0.00	100.00	57.74	371.87	25.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,022.00	0.00	1,022.00	0.00	200.00	200.00	442.00	180.00	
6802	Asigurari si asistenta sociala	6,724.65	476.00	7,200.65	0.00	2,979.84	1,213.81	1,463.00	1,544.00	
01	CHELTUIELI CURENTE	5,641.15	476.00	6,117.15	0.00	1,699.54	1,202.61	1,451.00	1,764.00	
10	TITLUL I CHELTUIELI DE PERSONAL	3,125.55	259.00	3,384.55	0.00	1,078.29	581.26	741.50	983.50	
1001	Cheeltieli salariale in bani	2,936.90	259.00	3,194.90	0.00	1,052.05	450.85	722.50	969.50	
100101	Salarii de baza	2,286.00	259.00	2,545.00	0.00	810.00	356.00	555.00	824.00	
100117	Indemnizatii de hrana	299.90	0.00	299.90	0.00	106.45	55.45	80.00	58.00	
100130	Alte drepturi salariale in bani	350.00	0.00	350.00	0.00	135.60	39.40	87.50	87.50	
1002	Cheeltieli salariale in natura	122.45	0.00	122.45	0.00	0.00	117.45	0.00	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	
100206	Vouchere de vacanta	122.45	0.00	122.45	0.00	0.00	117.45	0.00	5.00	
1003	Contributii	67.20	0.00	67.20	0.00	26.24	12.96	19.00	9.00	
100307	Contributia asiguratorie pentru munca	67.20	0.00	67.20	0.00	26.24	12.96	19.00	9.00	
20	TITLUL II BUNURI SI SERVICII	175.00	0.00	175.00	0.00	72.00	37.00	40.50	25.50	
2001	Bunuri si servicii	70.00	0.00	70.00	0.00	27.00	27.00	25.50	-9.50	
200101	Furnituri de birou	1.00	0.00	1.00	0.00	1.50	1.50	1.50	-3.50	
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	63.00	0.00	63.00	0.00	24.00	24.00	22.50	-7.50	
2003	Hrana	105.00	0.00	105.00	0.00	45.00	10.00	15.00	35.00	
200301	Hrana pentru oameni	105.00	0.00	105.00	0.00	45.00	10.00	15.00	35.00	
57	TITLUL IX ASISTENTA SOCIALA	2,285.00	217.00	2,502.00	0.00	525.00	575.00	660.00	742.00	
5702	Ajutoare sociale	2,285.00	217.00	2,502.00	0.00	525.00	575.00	660.00	742.00	
570201	Ajutoare sociale in numerar	2,285.00	217.00	2,502.00	0.00	525.00	575.00	660.00	742.00	
59	TITLUL XI ALTE CHELTUIELI	55.60	0.00	55.60	0.00	24.25	9.35	9.00	13.00	
5940	Sume aferente persoanelor cu handicap neincadrate	55.60	0.00	55.60	0.00	24.25	9.35	9.00	13.00	
70	CHELTUIELI DE CAPITAL	1,083.50	0.00	1,083.50	0.00	1,280.30	11.20	12.00	-220.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,083.50	0.00	1,083.50	0.00	1,280.30	11.20	12.00	-220.00	
7101	Active fixe	1,083.50	0.00	1,083.50	0.00	1,280.30	11.20	12.00	-220.00	
710103	Mobilier, aparatura birotica si alte active corporale	11.20	0.00	11.20	0.00	0.00	11.20	0.00	0.00	
710130	Alte active fixe	1,072.30	0.00	1,072.30	0.00	1,280.30	0.00	12.00	-220.00	
680205	Asistenta sociala in caz de boli si invaliditati	4,997.75	476.00	5,473.75	0.00	1,190.00	1,298.75	1,317.50	1,667.50	
68020502	Asistenta sociala in caz de invaliditate	4,997.75	476.00	5,473.75	0.00	1,190.00	1,298.75	1,317.50	1,667.50	
680211	Crese	1,083.50	0.00	1,083.50	0.00	1,639.34	-347.84	12.00	-220.00	
680215	Prevenirea excluderii sociale	150.00	0.00	150.00	0.00	25.00	75.00	25.00	25.00	
68021501	Ajutor social	150.00	0.00	150.00	0.00	25.00	75.00	25.00	25.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	493.40	0.00	493.40	0.00	125.50	187.90	108.50	71.50	
68025050	Alte cheltuieli in domeniul asistentei sociale	493.40	0.00	493.40	0.00	125.50	187.90	108.50	71.50	
7002	Locuinte, servicii si dezvoltare publica	11,007.46	0.00	11,007.46	0.00	2,968.00	3,490.00	2,111.50	2,437.96	
01	CHELTUIELI CURENTE	8,826.20	0.00	8,826.20	0.00	2,420.00	2,950.00	1,575.00	1,881.20	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	8,826.20	0.00	8,826.20	0.00	2,420.00	2,950.00	1,575.00	1,881.20
2001	Bunuri si servicii	8,126.20	0.00	8,126.20	0.00	2,220.00	2,750.00	1,425.00	1,731.20
200103	Încalzit, iluminat si forta motrica	2,200.00	0.00	2,200.00	0.00	670.00	730.00	400.00	400.00
200104	Apa, canal si salubritate	1,250.00	0.00	1,250.00	0.00	300.00	550.00	200.00	200.00
200130	Alte bunuri si servicii pentru întretinere si functionare	4,676.20	0.00	4,676.20	0.00	1,250.00	1,470.00	825.00	1,131.20
2002	Reparatii curente	700.00	0.00	700.00	0.00	200.00	200.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	2,182.26	0.00	2,182.26	0.00	548.00	540.00	537.50	556.76
71	TITLUL XV ACTIVE NEFINANCIARE	2,182.26	0.00	2,182.26	0.00	548.00	540.00	537.50	556.76
7101	Active fixe	2,182.26	0.00	2,182.26	0.00	548.00	540.00	537.50	556.76
710102	Masini, echipamente si mijloace de transport	112.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	231.00	0.00	231.00	0.00	0.00	164.00	45.00	22.00
710130	Alte active fixe	1,839.26	0.00	1,839.26	0.00	548.00	376.00	380.50	534.76
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.00	0.00	-1.00	0.00	0.00	0.00	-1.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	2,294.26	0.00	2,294.26	0.00	685.00	624.00	275.50	709.76
70020501	Alimentare cu apa	2,294.26	0.00	2,294.26	0.00	685.00	624.00	275.50	709.76
700206	Iluminat public si electrificari rurale	1,305.00	0.00	1,305.00	0.00	313.00	412.00	200.00	380.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7,408.20	0.00	7,408.20	0.00	1,970.00	2,454.00	1,636.00	1,348.20
7402	Protectia mediului	2,583.00	0.00	2,583.00	0.00	550.00	900.00	400.00	733.00
01	CHELTUIELI CURENTE	2,410.00	0.00	2,410.00	0.00	550.00	900.00	400.00	560.00
20	TITLUL II BUNURI SI SERVICII	2,410.00	0.00	2,410.00	0.00	550.00	900.00	400.00	560.00
2001	Bunuri si servicii	1,610.00	0.00	1,610.00	0.00	300.00	650.00	250.00	410.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,610.00	0.00	1,610.00	0.00	300.00	650.00	250.00	410.00
2002	Reparatii curente	800.00	0.00	800.00	0.00	250.00	250.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	173.00	0.00	173.00	0.00	0.00	0.00	0.00	173.00
71	TITLUL XV ACTIVE NEFINANCIARE	173.00	0.00	173.00	0.00	0.00	0.00	0.00	173.00

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	173.00	0.00	173.00	0.00	0.00	0.00	0.00	173.00
710130	Alte active fixe	173.00	0.00	173.00	0.00	0.00	0.00	0.00	173.00
740206	Canalizarea si tratarea apelor reziduale	2,583.00	0.00	2,583.00	0.00	550.00	900.00	400.00	733.00
7902	Partea a V-a Actiuni economice	10,538.33	0.00	10,538.33	0.00	3,002.44	2,584.16	2,603.80	2,347.93
8402	Transporturi	10,538.33	0.00	10,538.33	0.00	3,002.44	2,584.16	2,603.80	2,347.93
01	CHELTUIELI CURENTE	5,053.94	0.00	5,053.94	0.00	1,616.64	1,337.30	1,050.00	1,050.00
20	TITLUL II BUNURI SI SERVICII	4,038.80	0.00	4,038.80	0.00	1,000.00	1,038.80	1,000.00	1,000.00
2001	Bunuri si servicii	4,038.80	0.00	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	4,038.80	0.00	4,038.80	0.00	1,000.00	1,038.80	1,000.00	1,000.00
40	TITLUL IV SUBVENTII	700.00	0.00	700.00	0.00	301.50	298.50	50.00	50.00
4003	Subventii pentru acoperirea diferentelor de pret si tarif	700.00	0.00	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	3,027.76	0.00	3,027.76	0.00	1,335.00	1,196.06	443.00	53.70
71	TITLUL XV ACTIVE NEFINANCIARE	3,027.76	0.00	3,027.76	0.00	1,335.00	1,196.06	443.00	53.70
7101	Active fixe	3,027.76	0.00	3,027.76	0.00	1,335.00	1,196.06	443.00	53.70
710130	Alte active fixe	3,027.76	0.00	3,027.76	0.00	1,335.00	1,196.06	443.00	53.70
79	OPERATIUNI FINANCIARE	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
81	TITLUL XIX RAMBURSARI DE CREDITE	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
8102	Rambursari de credite interne	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
810205	Rambursari de credite aferente datoriei publice interne locale	2,456.63	0.00	2,456.63	0.00	50.80	50.80	1,110.80	1,244.23
840203	Transport rutier	10,538.33	0.00	10,538.33	0.00	3,002.44	2,584.16	2,603.80	2,347.93
84020302	Transport in comun	700.00	0.00	700.00	0.00	301.50	298.50	50.00	50.00
84020303	Strazi	9,838.33	0.00	9,838.33	0.00	2,700.94	2,285.66	2,553.80	2,297.93
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. Virtosu Dan



Conducatorul compartimentului
financiar - contabil
Insp.superior Voica Diana

Voica