

HOTĂRÂREA
privind rectificarea bugetului local pe anul 2017

CONSILIUL LOCAL AL COMUNEI FLOREȘTI, JUDEȚUL CLUJ, întrunit în ședința ordinară din data de 28 decembrie 2017

Luând în discuție proiectul de hotărâre privind rectificarea bugetului local pe anul 2017, inițiat de către d-nul primar Șulea Horia -Petru,

Având în vedere :

Prevederile Legii nr. 273/2006, privind finanțele publice locale, cu modificările și completările ulterioare și a Legii nr. 6/2017 a bugetului de stat pe anul 2017, adresa DGRFP 7714/19.12.2017,

Referatul nr.72.441 din 21.12.2017, întocmit de către d-na Doja Ioana-Raluca , director executiv – Direcția economică ,

În temeiul art. 36, pct. 4, lit.a , art. 45 , pct .2 lit. a si art.115 , pct. 1 lit. b, din Legea nr. 215/2001, privind administrația publică locală, republicată, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art. 1. Se aprobă rectificarea bugetului local pe anul 2017, conform anexei care face parte integrantă din prezenta hotărâre.

Art. 2 Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economică, din cadrul aparatului de specialitate al Primarului comunei Floresti .

Art. 3. Prezenta hotărâre se comunică prin intermediul secretarului Comunei Florești, în termenul prevăzut de lege, Primarului Comunei Florești, Prefectului județului Cluj, Direcției economice și se aduce la cunoștință publică prin afișarea la sediul primăriei, precum și pe pagina de internet www.floresticluj.ro.

Nr. 171 din 28 decembrie 2017

TOTAL CONSILIERI 19

Prezenți 16

Voturi pentru 11

împotrivă 1

abțineri 4

Președinte de ședință,
Oprea Luisa -Nicoleta

Contrasemnează
Secretar,
Vânca Maria



Formular 11/1

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
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
499002	TOTAL VENITURI	57,273,468	-105,000	57,168,468			11,794,909	20,907,537	15,021,836	9,444,186
000202	VENITURI PROPRII	41,372,642	0	41,372,642			8,754,159	14,784,535	11,340,473	6,493,475
000302	VENITURI CURENTE	53,648,842	-105,000	53,543,842			11,757,159	17,779,535	14,795,473	9,211,475
000402	VENITURI FISCALE	48,209,000	-105,000	48,104,000			11,190,459	16,201,668	12,545,423	8,166,450
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	22,264,000	0	22,264,000			5,724,000	9,112,000	5,486,000	1,942,000
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	22,264,000	0	22,264,000			5,724,000	9,112,000	5,486,000	1,942,000
030218	Impozit pe venit	950,000	0	950,000			431,000	69,000	450,000	0
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	950,000	0	950,000			431,000	69,000	450,000	0
040201	Cote si sume defalcate din impozitul pe venit	21,314,000	0	21,314,000			5,293,000	9,043,000	5,036,000	1,942,000
040204	Cote defalcate din impozitul pe venit	15,000,000	0	15,000,000			3,750,000	7,500,000	3,750,000	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	6,314,000	0	6,314,000			1,543,000	1,543,000	1,286,000	1,942,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,270,000	0	9,270,000			1,498,959	3,174,668	2,471,373	2,125,000
0702	Impozite si taxe pe proprietate	9,270,000	0	9,270,000			1,498,959	3,174,668	2,471,373	2,125,000
070201	Impozit si taxa pe cladiri	8,500,000	0	8,500,000			1,289,459	3,007,168	2,218,873	1,984,500
07020101	Impozit pe cladiri de la persoane fizice	3,500,000	0	3,500,000			289,459	1,460,541	1,000,000	750,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,000,000	0	5,000,000			1,000,000	1,546,627	1,218,873	1,234,500
070202	Impozit si taxa pe teren	650,000	0	650,000			184,500	162,500	162,500	140,500
07020201	Impozit pe terenuri de la persoane fizice	300,000	0	300,000			97,000	75,000	75,000	53,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000			50,000	50,000	50,000	50,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000			37,500	37,500	37,500	37,500
070203	Taxe judiciare de timbru si alte taxe de timbru	120,000	0	120,000			25,000	5,000	90,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,525,000	-105,000	16,420,000			3,957,500	3,877,500	4,523,050	4,061,950
1102	Sume defalcate din TVA	12,276,000	-105,000	12,171,000			3,003,000	2,995,000	3,455,000	2,718,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,491,000	-105,000	10,386,000			2,594,000	2,534,000	2,994,000	2,264,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,195,000	0	1,195,000			262,000	314,000	314,000	305,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	590,000	0	590,000			147,000	147,000	147,000	149,000
1502	Taxe pe servicii specifice	130,000	0	130,000			32,500	32,500	32,500	32,500
150201	Impozit pe spectacole	130,000	0	130,000			32,500	32,500	32,500	32,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,119,000	0	4,119,000			922,000	850,000	1,035,550	1,311,450
160202	Impozit pe mijloacele de transport	1,900,000	0	1,900,000			475,000	475,000	475,000	475,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,300,000	0	1,300,000			325,000	325,000	325,000	325,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	600,000	0	600,000			150,000	150,000	150,000	150,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,219,000	0	2,219,000			447,000	375,000	560,550	836,450
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	150,000	0	150,000			10,000	37,500	65,000	37,500
1802	Alte impozite si taxe fiscale	150,000	0	150,000			10,000	37,500	65,000	37,500
180250	Alte impozite si taxe	150,000	0	150,000			10,000	37,500	65,000	37,500
001202	C. VENITURI NEFISCALE	5,439,642	0	5,439,642			566,700	1,577,867	2,250,050	1,045,025
001302	C1. VENITURI DIN PROPRIETATE	130,000	0	130,000			32,500	32,500	32,500	32,500
3002	Venituri din proprietate	130,000	0	130,000			32,500	32,500	32,500	32,500
300205	Venituri din concesiuni si inchirieri	130,000	0	130,000			32,500	32,500	32,500	32,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130,000	0	130,000			32,500	32,500	32,500	32,500
001402	C2. VANZARI DE BUNURI SI SERVICII	5,309,642	0	5,309,642			534,200	1,545,367	2,217,550	1,012,525
3302	Venituri din prestari de servicii si alte activitati	200,000	0	200,000			50,000	50,000	50,000	50,000
330250	Alte venituri din prestari de servicii si alte activitati	200,000	0	200,000			50,000	50,000	50,000	50,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000			1,700	300	0	0
340202	Taxe extrajudiciare de timbru	2,000	0	2,000			1,700	300	0	0
3502	Amenzi penalitati si confiscari	1,000,000	0	1,000,000			250,000	250,000	250,000	250,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,000,000	0	1,000,000			250,000	250,000	250,000	250,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,000,000	0	1,000,000			250,000	250,000	250,000	250,000
3602	Diverse venituri	4,107,642	0	4,107,642			232,500	1,245,067	1,917,550	712,525
360206	Taxe speciale	3,982,642	0	3,982,642			207,500	1,220,067	1,867,550	687,525
360250	Alte venituri	125,000	0	125,000			25,000	25,000	50,000	25,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,281,825	0	-18,281,825		-4,750,000	-7,685,347	-4,478,687	-1,367,791
370204	Varsaminte din sectiunea de functionare	18,281,825	0	18,281,825		4,750,000	7,685,347	4,478,687	1,367,791
001702	IV. SUBVENTII	174,650	0	174,650		37,750	37,750	61,400	37,750
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	174,650	0	174,650		37,750	37,750	61,400	37,750
4202	Subventii de la bugetul de stat	174,650	0	174,650		37,750	37,750	61,400	37,750
001902	A. De capital	23,650	0	23,650		0	0	23,650	0
420205	Planuri si regulamente de urbanism	23,650	0	23,650		0	0	23,650	0
002002	B. Curente	151,000	0	151,000		37,750	37,750	37,750	37,750
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	116,000	0	116,000		29,000	29,000	29,000	29,000
420241	Subventii din bugetul de stat pentru finantarea sanataii	35,000	0	35,000		8,750	8,750	8,750	8,750
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	3,450,176	0	3,450,176		0	3,090,252	164,963	194,961
450202	Fondul Social European	779,850	0	779,850		0	419,926	164,963	194,961
45020202	Sume primite in contul platilor efectuate in anii anteriori	779,850	0	779,850		0	419,926	164,963	194,961
450204	Fondul European Agricol de Dezvoltare Rurala	2,670,326	0	2,670,326		0	2,670,326	0	0
45020401	Sume primite in contul platilor efectuate in anul curent	2,440,326	0	2,440,326		0	2,440,326	0	0
45020402	Sume primite in contul platilor efectuate in anii anteriori	230,000	0	230,000		0	230,000	0	0
4902	TOTAL CHELTUIELI	59,393,337	-105,000	59,288,337		11,794,909	20,907,537	16,626,670	9,959,221
01	CHELTUIELI CURENTE	37,958,143	-105,000	37,853,143		7,044,909	10,811,938	11,354,536	8,641,760
10	TITLUL I CHELTUIELI DE PERSONAL	13,066,000	-105,000	12,961,000		3,138,164	3,285,155	4,854,379	1,683,302
1001	Cheltuieli salariale in bani	10,470,928	-97,000	10,373,928		2,529,416	2,641,552	3,640,962	1,561,998
100101	Salarii de baza	9,554,122	-97,000	9,457,122		2,285,783	2,431,978	3,262,536	1,476,825
100106	Alte sporuri	59,260	0	59,260		21,500	16,500	26,500	-5,240
100110	Fond pentru posturi ocupate prin cumul	7,000	0	7,000		2,250	2,250	2,250	250
100111	Fond aferent platii cu ora	152,856	0	152,856		45,750	62,750	28,750	15,606
100112	Indemnizatii platite unor persoane din afara unitatii	178,000	0	178,000		28,000	42,074	107,926	0
100130	Alte drepturi salariale in bani	519,690	0	519,690		146,133	86,000	213,000	74,557
1002	Cheltuieli salariale in natura	317,977	0	317,977		65,344	71,000	185,050	-3,417
100202	Norme de hrana	272,427	0	272,427		65,344	71,000	139,500	-3,417
100206	Vouchere de vacanta	45,550	0	45,550		0	0	45,550	0
1003	Contributii	2,277,095	-8,000	2,269,095		543,404	572,603	1,028,367	124,721
100301	Contributii de asigurari sociale de stat	1,625,737	-8,000	1,617,737		380,308	385,953	709,147	142,329

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100302	Contributii de asigurari de somaj	55,876	0	55,876	0	12,823	13,880	28,380	793
100303	Contributii de asigurari sociale de sanatate	537,010	0	537,010	0	128,950	142,370	255,170	10,520
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	16,915	0	16,915	0	4,791	5,100	8,000	-976
100306	Contributii pentru concedii si indemnizatii	41,557	0	41,557	0	16,532	25,300	27,670	-27,945
20	TITLUL II BUNURI SI SERVICII	15,984,040	0	15,984,040	0	2,572,395	5,035,533	4,079,857	4,296,255
2001	Bunuri si servicii	9,267,240	0	9,267,240	0	1,578,940	2,722,928	3,061,667	1,903,705
200101	Furnituri de birou	215,860	0	215,860	0	22,170	60,430	59,300	73,960
200102	Material pentru curatenie	68,000	0	68,000	0	14,050	19,650	19,150	15,150
200103	Încalzit, iluminat si forta motrica	1,265,000	0	1,265,000	0	427,974	318,660	301,700	216,666
200104	Apa, canal si salubritate	4,211,617	0	4,211,617	0	534,100	1,373,067	1,680,250	624,200
200105	Carburanti si lubrifianti	75,000	0	75,000	0	12,700	21,300	20,500	20,500
200106	Piese de schimb	20,000	0	20,000	0	1,000	7,000	6,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	232,000	0	232,000	0	30,200	70,200	68,200	63,400
200109	Material si prestari de servicii cu caracter functional	80,000	0	80,000	0	10,300	25,300	22,800	21,600
200130	Alte bunuri si servicii pentru intretinere si functionare	3,099,763	0	3,099,763	0	526,446	827,321	883,767	862,229
2002	Reparatii curente	4,733,000	0	4,733,000	0	675,000	1,576,000	544,000	1,938,000
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	358	8,042	1,600	0
200401	Medicamente	5,000	0	5,000	0	0	3,400	1,600	0
200402	Material sanitare	5,000	0	5,000	0	358	4,642	0	0
2005	Bunuri de natura obiectelor de inventar	973,800	0	973,800	0	120,733	306,267	248,750	298,050
200501	Uniforme si echipament	60,000	0	60,000	0	20,000	20,000	20,000	0
200530	Alte obiecte de inventar	913,800	0	913,800	0	100,733	286,267	228,750	298,050
2006	Deplasari, detasari, transferari	137,000	0	137,000	0	2,300	131,900	2,000	800
200601	Deplasari interne, detasari, transferari	127,000	0	127,000	0	2,300	71,900	62,000	-9,200
200602	Deplasari în strainatate	10,000	0	10,000	0	0	60,000	-60,000	-10,000
2011	Carti, publicatii si materiale documentare	16,000	0	16,000	0	11,800	1,800	1,800	600
2013	Pregatire profesionala	95,000	0	95,000	0	16,600	33,600	40,600	4,200
2014	Protectia muncii	58,000	0	58,000	0	26,210	21,150	17,340	-6,700
2030	Alte cheltuieli	694,000	0	694,000	0	140,454	233,846	162,100	157,600
203002	Protocol si reprezentare	50,000	0	50,000	0	0	18,000	16,000	16,000
203003	Prime de asigurare non-viata	18,000	0	18,000	0	12,120	2,680	1,600	1,600
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	128,334	213,166	144,500	140,000
40	TITLUL IV SUBVENTII	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4003	Subvenții pentru acoperirea diferentelor de pret si tarif	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000	0	10,000	90,000	50,000	50,000
5101	Transferuri curente	200,000	0	200,000	0	10,000	90,000	50,000	50,000
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	200,000	0	200,000	0	10,000	90,000	50,000	50,000
55	TITLUL VII ALTE TRANSFERURI	590,000	0	590,000	0	99,000	177,000	157,000	157,000
5501	A. Transferuri interne	590,000	0	590,000	0	99,000	177,000	157,000	157,000
550163	Finantarea invatamantului particular sau confesional acreditat	590,000	0	590,000	0	99,000	177,000	157,000	157,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,440,326	0	2,440,326	0	0	680,000	1,000,000	760,326
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,440,326	0	2,440,326	0	0	680,000	1,000,000	760,326
560402	Finantarea Uniunii Europene	2,440,326	0	2,440,326	0	0	680,000	1,000,000	760,326
57	TITLUL IX ASISTENTA SOCIALA	2,808,777	0	2,808,777	0	650,600	676,250	693,050	788,877
5702	Ajutoare sociale	2,808,777	0	2,808,777	0	650,600	676,250	693,050	788,877
570201	Ajutoare sociale in numerar	2,629,777	0	2,629,777	0	596,300	625,000	645,000	763,477
570202	Ajutoare sociale in natura	171,000	0	171,000	0	49,600	48,250	47,750	25,400
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	4,700	3,000	300	0
59	TITLUL XI ALTE CHELTUIELI	673,000	0	673,000	0	58,750	548,000	39,250	27,000
5901	Burse	153,000	0	153,000	0	38,750	48,000	39,250	27,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	15,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	15,000	285,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	21,435,194	0	21,435,194	0	4,750,000	10,095,599	5,272,134	1,317,461
71	TITLUL XIII ACTIVE NEFINANCIARE	21,435,194	0	21,435,194	0	4,750,000	9,647,759	5,719,974	1,317,461
7101	Active fixe	21,435,194	0	21,435,194	0	4,750,000	9,647,759	5,719,974	1,317,461
710101	Construcții	4,034,840	0	4,034,840	0	0	1,100,000	3,460,840	-526,000
710103	Mobilier, aparatura birou si alte active corporale	110,000	0	110,000	0	0	15,000	0	95,000
710130	Alte active fixe (inclusiv reparatii capitale)	17,290,354	0	17,290,354	0	4,750,000	8,532,759	2,259,134	1,748,461
72	TITLUL XIV ACTIVE FINANCIARE	0	0	0	0	0	447,840	-447,840	0
7201	Active financiare	0	0	0	0	0	447,840	-447,840	0
720101	Participare la capitalul social al societăților comerciale	0	0	0	0	0	447,840	-447,840	0
5002	Partea I-a Servicii publice generale	7,265,000	0	7,265,000	0	1,148,821	2,441,543	2,207,623	1,467,013
5102	Autorități publice și acțiuni externe	5,116,000	0	5,116,000	0	950,292	1,555,327	1,694,673	915,708

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	4,699,000	0	4,699,000	0	950,292	1,380,327	1,691,673	676,708
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	3,042,000	0	645,692	948,827	1,260,673	186,808
1001	Cheltuieli salariale in bani	2,490,935	0	2,490,935	0	538,692	811,074	945,926	195,243
100101	Salarii de baza	2,101,935	0	2,101,935	0	429,692	699,000	728,000	245,243
100112	Indemnizatii platite unor persoane din afara unitatii	178,000	0	178,000	0	28,000	42,074	107,926	0
100130	Alte drepturi salariale in bani	211,000	0	211,000	0	81,000	70,000	110,000	-50,000
1002	Cheltuieli salariale in natura	22,000	0	22,000	0	0	0	22,000	0
100206	Vouchere de vacanta	22,000	0	22,000	0	0	0	22,000	0
1003	Contributii	529,065	0	529,065	0	107,000	137,753	292,747	-8,435
100301	Contributii de asigurari sociale de stat	383,000	0	383,000	0	75,000	96,753	211,247	0
100302	Contributii de asigurari de somaj	13,500	0	13,500	0	2,500	3,000	8,000	0
100303	Contributii de asigurari sociale de sanatate	128,000	0	128,000	0	25,000	32,000	67,000	4,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,000	0	4,000	0	1,000	1,000	2,000	0
100306	Contributii pentru concedii si indemnizatii	565	0	565	0	3,500	5,000	4,500	-12,435
20	TITLUL II BUNURI SI SERVICII	1,657,000	0	1,657,000	0	304,600	431,500	431,000	489,900
2001	Bunuri si servicii	1,342,000	0	1,342,000	0	296,400	377,900	368,400	299,300
200101	Furnituri de birou	120,000	0	120,000	0	11,000	30,000	30,000	49,000
200102	Materiale pentru curatenie	17,000	0	17,000	0	2,500	4,900	4,800	4,800
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	85,000	39,000	38,000	38,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	3,800	3,600	3,600
200105	Carburanti si lubrifianti	30,000	0	30,000	0	5,300	8,700	8,000	8,000
200106	Piese de schimb	10,000	0	10,000	0	0	4,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	21,000	61,000	59,000	59,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	2,500	17,500	15,000	15,000
200130	Alte bunuri si servicii pentru intretinere si functionare	700,000	0	700,000	0	165,100	209,000	207,000	118,900
2002	Reparatii curente	140,000	0	140,000	0	0	0	0	140,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	4,700	13,300	11,000	31,000
200530	Alte obiecte de inventar	60,000	0	60,000	0	4,700	13,300	11,000	31,000
2013	Pregatire profesionala	50,000	0	50,000	0	3,500	2,500	2,000	2,000
2014	Protectia muncii	10,000	0	10,000	0	0	18,000	32,000	0
2030	Alte cheltuieli	55,000	0	55,000	0	0	19,800	17,600	17,600
203002	Protbool si reprezentare	50,000	0	50,000	0	0	18,000	16,000	16,000
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	1,800	1,600	1,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	417,000	0	417,000	0	0	175,000	3,000	239,000
71	TITLUL XIII ACTIVE NEFINANCIARE	417,000	0	417,000	0	0	175,000	3,000	239,000
7101	Active fixe	417,000	0	417,000	0	0	175,000	3,000	239,000
710103	Mobilier, aparatura biroteca si alte active corporale	110,000	0	110,000	0	0	15,000	0	95,000
710130	Alte active fixe (inclusiv reparatii capitale)	307,000	0	307,000	0	0	160,000	3,000	144,000
510201	Autoritati executive si legislative	5,116,000	0	5,116,000	0	950,292	1,555,327	1,694,673	915,708
51020103	Autoritati executive	5,116,000	0	5,116,000	0	950,292	1,555,327	1,694,673	915,708
5402	Alte servicii publice generale	1,949,000	0	1,949,000	0	188,529	796,216	462,950	501,305
01	CHELTUIELI CURENTE	1,294,000	0	1,294,000	0	188,529	521,216	302,950	281,305
10	TITLUL I CHELTUIELI DE PERSONAL	213,000	0	213,000	0	42,695	63,450	76,450	30,405
1001	Cheletuiri salariale in bani	172,371	0	172,371	0	35,295	54,500	55,400	27,176
100101	Salarii de baza	166,215	0	166,215	0	31,095	50,000	50,900	34,220
100130	Alte drepturi salariale in bani	6,156	0	6,156	0	4,200	4,500	4,500	-7,044
1002	Cheletuiri salariale in natura	3,000	0	3,000	0	0	0	3,000	0
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	3,000	0
1003	Contributii	37,629	0	37,629	0	7,400	8,950	18,050	3,229
100301	Contributii de asigurari sociale de stat	27,000	0	27,000	0	5,000	6,000	13,000	3,000
100302	Contributii de asigurari de somaj	900	0	900	0	200	250	350	100
100303	Contributii de asigurari sociale de sanatate	9,200	0	9,200	0	1,800	2,200	4,200	1,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	300	0	300	0	100	100	100	0
100306	Contributii pentru concedii si indemnizatii	229	0	229	0	300	400	400	-871
20	TITLUL II BUNURI SI SERVICII	891,000	0	891,000	0	142,734	274,766	224,000	249,500
2001	Bunuri si servicii	225,000	0	225,000	0	14,400	56,600	74,500	79,500
200101	Furnituri de birou	30,000	0	30,000	0	1,400	9,600	9,500	9,500
200130	Alte bunuri si servicii pentru intretinere si functionare	195,000	0	195,000	0	13,000	47,000	65,000	70,000
2002	Reparatii curente	25,000	0	25,000	0	0	0	0	25,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
2030	Alte cheltuieli	626,000	0	626,000	0	128,334	213,166	144,500	140,000
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	128,334	213,166	144,500	140,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	180,000	0	180,000	0	0	180,000	0	0
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	180,000	0	180,000	0	0	180,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
560402	Finantarea Uniunii Europene	180,000	0	180,000	0	0	180,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	3,100	3,000	2,500	1,400
5702	Ajutoare sociale	10,000	0	10,000	0	3,100	3,000	2,500	1,400
570202	Ajutoare sociale in natura	10,000	0	10,000	0	3,100	3,000	2,500	1,400
70	CHELTUIELI DE CAPITAL	655,000	0	655,000	0	0	275,000	160,000	220,000
71	TITLUL XIII ACTIVE NEFINANCIARE	655,000	0	655,000	0	0	275,000	160,000	220,000
7101	Active fixe	655,000	0	655,000	0	0	275,000	160,000	220,000
710130	Alte active fixe (inclusiv reparatii capitale)	655,000	0	655,000	0	0	275,000	160,000	220,000
540250	Alte servicii publice generale	1,949,000	0	1,949,000	0	188,529	796,216	462,950	501,305
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	200,000	0	200,000	0	10,000	90,000	50,000	50,000
01	CHELTUIELI CURENTE	200,000	0	200,000	0	10,000	90,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000	0	10,000	90,000	50,000	50,000
5101	Transferuri curente	200,000	0	200,000	0	10,000	90,000	50,000	50,000
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	200,000	0	200,000	0	10,000	90,000	50,000	50,000
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	200,000	0	200,000	0	10,000	90,000	50,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,786,700	0	1,786,700	0	392,274	417,084	640,417	336,925
6102	Ordine publica si siguranta nationala	1,786,700	0	1,786,700	0	392,274	417,084	640,417	336,925
01	CHELTUIELI CURENTE	1,573,700	0	1,573,700	0	392,274	417,084	597,417	166,925
10	TITLUL I CHELTUIELI DE PERSONAL	1,387,500	0	1,387,500	0	334,554	358,537	558,050	136,359
1001	Cheltuieli salariale in bani	907,508	0	907,508	0	225,047	244,037	302,530	135,894
100101	Salarii de baza	849,345	0	849,345	0	191,502	237,037	284,530	136,276
100130	Alte drepturi salariale in bani	58,163	0	58,163	0	33,545	7,000	18,000	-382
1002	Cheltuieli salariale in natura	285,477	0	285,477	0	65,344	71,000	152,550	-3,417
100202	Norme de hrana	272,427	0	272,427	0	65,344	71,000	139,500	-3,417
100206	Vouchere de vacanta	13,050	0	13,050	0	0	0	13,050	0
1003	Contributii	194,515	0	194,515	0	44,163	43,500	102,970	3,882
100301	Contributii de asigurari sociale de stat	139,320	0	139,320	0	31,320	30,000	69,000	9,000
100302	Contributii de asigurari de somaj	5,193	0	5,193	0	997	1,000	3,300	-104
100303	Contributii de asigurari sociale de sanatate	47,065	0	47,065	0	10,365	10,000	27,700	-1,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,384	0	1,384	0	298	500	600	-14
100306	Contributii pentru concedii si indemnizatii	1,553	0	1,553	0	1,183	2,000	2,370	-4,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	166,200	0	166,200	0	52,720	43,547	39,367	30,566	
2001	Bunuri si servicii	90,000	0	90,000	0	14,100	27,367	24,267	24,266	
200101	Furnituri de birou	25,000	0	25,000	0	800	8,200	8,000	8,000	
200105	Carburanti si lubrifianti	40,000	0	40,000	0	7,300	10,900	10,900	10,900	
200106	Piese de schimb	10,000	0	10,000	0	1,000	3,000	3,000	3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	15,000	0	5,000	5,267	2,367	2,366	
2005	Bunuri de natura obiectelor de inventar	42,200	0	42,200	0	11,000	13,400	13,300	4,500	
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	10,000	10,000	0	
200530	Alte obiecte de inventar	12,200	0	12,200	0	1,000	3,400	3,300	4,500	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	11,000	0	11,000	0	5,500	1,900	1,800	1,800	
2030	Alte cheltuieli	13,000	0	13,000	0	12,120	880	0	0	
203003	Prime de asigurare non-viata	13,000	0	13,000	0	12,120	880	0	0	
59	TITLUL XI ALTE CHELTUIELI	20,000	0	20,000	0	5,000	15,000	0	0	
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	15,000	0	0	
70	CHELTUIELI DE CAPITAL	213,000	0	213,000	0	0	0	43,000	170,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	213,000	0	213,000	0	0	0	43,000	170,000	
7101	Active fixe	213,000	0	213,000	0	0	0	43,000	170,000	
710101	Constructii	43,000	0	43,000	0	0	0	43,000	0	
710130	Alte active fixe (inclusiv reparatii capitale)	170,000	0	170,000	0	0	0	0	170,000	
610203	Ordine publica	1,552,500	0	1,552,500	0	308,554	392,204	521,717	330,025	
61020304	Politie locala	1,552,500	0	1,552,500	0	308,554	392,204	521,717	330,025	
610205	Protectie civila si protectia contra incendiilor	234,200	0	234,200	0	83,720	24,880	118,700	6,900	
6302	Partea a III-a Cheltuieli Social - Culturale	26,770,966	-105,000	26,665,966	0	3,994,980	6,609,744	9,841,786	6,219,456	
6502	Invatamant	12,708,840	-105,000	12,603,840	0	2,255,083	3,140,817	5,401,390	1,806,550	
01	CHELTUIELI CURENTE	8,820,000	-105,000	8,715,000	0	2,255,083	2,066,817	2,827,550	1,565,550	
10	TITLUL I CHELTUIELI DE PERSONAL	6,096,000	-105,000	5,991,000	0	1,594,200	1,289,200	2,095,200	1,012,400	
1001	Cheltuieli salariale in bani	4,985,414	-97,000	4,888,414	0	1,298,000	1,017,500	1,723,500	849,414	
100101	Salarii de baza	4,536,315	-97,000	4,439,315	0	1,215,500	931,500	1,585,500	706,815	
100106	Alte sporuri	59,260	0	59,260	0	21,500	16,500	26,500	-5,240	
100110	Fond pentru posturi ocupate prin cumul	7,000	0	7,000	0	2,250	2,250	2,250	250	
100111	Fond aferent platii cu ora	152,856	0	152,856	0	45,750	62,750	28,750	15,606	
100130	Alte drepturi salariale in bani	229,983	0	229,983	0	13,000	4,500	80,500	131,983	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	1,110,586	-8,000	1,102,586	0	296,200	271,700	371,700	162,986
100301	Contributii de asigurari sociale de stat	783,441	-8,000	775,441	0	205,400	175,600	266,500	127,941
100302	Contributii de asigurari de somaj	26,470	0	26,470	0	7,000	7,000	7,800	4,670
100303	Contributii de asigurari sociale de sanatate	254,820	0	254,820	0	70,600	70,400	74,000	39,820
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7,838	0	7,838	0	2,550	2,550	2,750	-12
100306	Contributii pentru concedii si indemnizatii	38,017	0	38,017	0	10,650	16,150	20,650	-9,433
20	TITLUL II BUNURI SI SERVICII	1,670,000	0	1,670,000	0	436,933	469,367	455,550	308,150
2001	Bunuri si servicii	971,400	0	971,400	0	262,050	268,250	257,650	183,450
200101	Furnituri de birou	20,860	0	20,860	0	5,900	5,900	5,900	3,160
200102	Materiale pentru curatenie	41,000	0	41,000	0	11,250	11,250	11,250	7,250
200103	Încalzit, iluminat si forta motrica	355,000	0	355,000	0	117,400	113,600	98,000	26,000
200104	Apa, canal si salubritate	27,000	0	27,000	0	7,500	7,500	7,500	4,500
200108	Posta, telecomunicatii, radio, tv, internet	32,000	0	32,000	0	9,200	9,200	9,200	4,400
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	7,800	7,800	7,800	6,600
200130	Alte bunuri si servicii pentru întretinere si functionare	465,540	0	465,540	0	103,000	113,000	118,000	131,540
2002	Reparatii curente	360,000	0	360,000	0	79,000	99,000	104,000	78,000
2005	Bunuri de natura obiectelor de inventar	286,600	0	286,600	0	79,683	80,317	75,000	51,600
200530	Alte obiecte de inventar	286,600	0	286,600	0	79,683	80,317	75,000	51,600
2006	Daplasari, detasari, transferari	7,000	0	7,000	0	2,300	1,900	2,000	800
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	2,300	1,900	2,000	800
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,800	1,800	1,800	600
2013	Pregatire profesionala	30,000	0	30,000	0	6,600	10,600	8,600	4,200
2014	Protectia muncii	9,000	0	9,000	0	5,500	7,500	6,500	-10,500
55	TITLUL VII ALTE TRANSFERURI	590,000	0	590,000	0	99,000	177,000	157,000	157,000
5501	A. Transferuri interne	590,000	0	590,000	0	99,000	177,000	157,000	157,000
550163	Finantarea invatamantului particular sau confesional acreditat	590,000	0	590,000	0	99,000	177,000	157,000	157,000
57	TITLUL IX ASISTENTA SOCIALA	311,000	0	311,000	0	86,200	83,250	80,550	61,000
5702	Ajutoare sociale	311,000	0	311,000	0	86,200	83,250	80,550	61,000
570201	Ajutoare sociale in numerar	142,000	0	142,000	0	35,000	35,000	35,000	37,000
570202	Ajutoare sociale in natura	161,000	0	161,000	0	46,500	45,250	45,250	24,000
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	4,700	3,000	300	0
59	TITLUL XI ALTE CHELTUIELI	153,000	0	153,000	0	38,750	48,000	39,250	27,000
5901	Burse	153,000	0	153,000	0	38,750	48,000	39,250	27,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	3,888,840	0	3,888,840	0	0	1,074,000	2,573,840	241,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,888,840	0	3,888,840	0	0	1,074,000	2,573,840	241,000
7101	Active fixe	3,888,840	0	3,888,840	0	0	1,074,000	2,573,840	241,000
710101	Constructii	3,681,840	0	3,681,840	0	0	1,070,000	2,447,840	164,000
710130	Alte active fixe (inclusiv reparatii capitale)	207,000	0	207,000	0	0	4,000	126,000	77,000
650203	Invatamant prescolar si primar	590,000	-8,000	582,000	0	0	70,000	155,000	357,000
65020301	Invatamant prescolar	590,000	-8,000	582,000	0	0	70,000	155,000	357,000
650204	Invatamant secundar	11,520,840	-97,000	11,423,840	0	2,151,383	2,890,817	5,089,090	1,292,550
65020401	Invatamant secundar inferior	11,520,840	-97,000	11,423,840	0	2,151,383	2,890,817	5,089,090	1,292,550
650250	Alte cheltuieli in domeniul invatamantului	598,000	0	598,000	0	103,700	180,000	157,300	157,000
6602	Sanatate	428,000	0	428,000	0	114,009	149,016	160,375	4,600
01	CHELTUIELI CURENTE	428,000	0	428,000	0	114,009	149,016	160,375	4,600
10	TITLUL I CHELTUIELI DE PERSONAL	370,000	0	370,000	0	104,691	119,674	145,635	0
1001	Cheltuieli salariale in bani	305,300	0	305,300	0	85,691	98,974	120,635	0
100101	Salarii de baza	293,635	0	293,635	0	74,026	98,974	120,635	0
100130	Alte drepturi salariale in bani	11,665	0	11,665	0	11,665	0	0	0
1003	Contributii	64,700	0	64,700	0	19,000	20,700	25,000	0
100301	Contributii de asigurari sociale de stat	47,000	0	47,000	0	13,000	14,000	20,000	0
100302	Contributii de asigurari de somaj	1,400	0	1,400	0	500	500	400	0
100303	Contributii de asigurari sociale de sanatate	15,000	0	15,000	0	4,500	5,000	5,500	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	600	0	600	0	300	300	0	0
100306	Contributii pentru concedii si indemnizatii	700	0	700	0	700	900	-900	0
20	TITLUL II BUNURI SI SERVICII	58,000	0	58,000	0	9,318	29,342	14,740	4,600
2001	Bunuri si servicii	15,000	0	15,000	0	0	5,800	4,600	4,600
200101	Furnituri de birou	5,000	0	5,000	0	0	1,800	1,600	1,600
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	0	4,000	3,000	3,000
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	358	8,042	1,600	0
200401	Medicamente	5,000	0	5,000	0	0	3,400	1,600	0
200402	Materiale sanitare	5,000	0	5,000	0	358	4,642	0	0
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	7,000	6,500	6,500	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	7,000	6,500	6,500	0
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	1,960	4,000	2,040	0

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
660206	Servicii medicale in unitati sanitare cu paturi	428,000	0	428,000	0	114,009	149,016	160,375	4,600
66020603	Unitati medico-sociale	428,000	0	428,000	0	114,009	149,016	160,375	4,600
6702	Cultura, recreere si religie	4,571,800	0	4,571,800	0	154,232	1,434,267	580,121	2,403,180
01	CHELTUIELI CURENTE	1,631,500	0	1,631,500	0	154,232	826,267	260,621	390,380
10	TITLUL I CHELTUIELI DE PERSONAL	211,500	0	211,500	0	31,726	65,073	84,471	30,230
1001	Cheltuieli salariale in bani	172,115	0	172,115	0	26,585	54,573	64,871	26,086
100101	Salarii de baza	169,392	0	169,392	0	23,862	54,573	64,871	26,086
100130	Alte drepturi salariale in bani	2,723	0	2,723	0	2,723	0	0	0
1002	Cheltuieli salariale in natura	1,500	0	1,500	0	0	0	1,500	0
100206	Vouchere de vacanta	1,500	0	1,500	0	0	0	1,500	0
1003	Contributii	37,885	0	37,885	0	5,141	10,500	18,100	4,144
100301	Contributii de asigurari sociale de stat	25,288	0	25,288	0	3,588	6,600	11,600	3,500
100302	Contributii de asigurari de somaj	1,286	0	1,286	0	126	330	730	100
100303	Contributii de asigurari sociale de sanatate	10,225	0	10,225	0	1,185	2,770	4,770	1,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	593	0	593	0	43	150	350	50
100306	Contributii pentru concedii si indemnizatii	493	0	493	0	199	650	650	-1,006
20	TITLUL II BUNURI SI SERVICII	920,000	0	920,000	0	107,506	276,194	176,150	360,150
2001	Bunuri si servicii	432,000	0	432,000	0	62,156	78,444	116,200	175,200
200101	Furnituri de birou	15,000	0	15,000	0	3,070	4,930	4,300	2,700
200102	Materiale pentru curatenie	10,000	0	10,000	0	300	3,500	3,100	3,100
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	19,740	17,060	16,700	6,500
200104	Apa, canal si salubritate	157,000	0	157,000	0	2,600	9,200	9,100	136,100
200105	Carburanti si lubrifianti	5,000	0	5,000	0	100	1,700	1,600	1,600
200130	Alte bunuri si servicii pentru întretinere si functionare	185,000	0	185,000	0	36,346	42,054	81,400	25,200
2002	Reparatii curente	288,000	0	288,000	0	25,000	48,000	40,000	175,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	10,350	19,750	19,950	9,950
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	10,000	10,000	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	350	9,750	9,950	9,950
2006	Deplasari, detasari, transferari	130,000	0	130,000	0	0	130,000	0	0
200601	Deplasari interne, detasari, transferari	120,000	0	120,000	0	0	70,000	60,000	-10,000
200602	Deplasari în strainatate	10,000	0	10,000	0	0	60,000	-60,000	10,000
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	500,000	0	500,000	0	15,000	485,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
5911	Asociatii si fundatii	300,000	0	300,000	0		15,000	285,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0		0	200,000	0	0
70	CHELTUIELI DE CAPITAL	2,940,300	0	2,940,300	0		0	608,000	319,500	2,012,800
71	TITLUL XIII ACTIVE NEFINANCIARE	2,940,300	0	2,940,300	0		0	608,000	319,500	2,012,800
7101	Active fixe	2,940,300	0	2,940,300	0		0	608,000	319,500	2,012,800
710130	Alte active fixe (inclusiv reparatii capitale)	2,940,300	0	2,940,300	0		0	608,000	319,500	2,012,800
670203	Servicii culturale	1,115,500	0	1,115,500	0		108,610	258,323	188,237	560,330
67020302	Biblioteci publice comunale, orasenesti, municipale	75,000	0	75,000	0		22,591	21,572	30,637	200
67020307	Carține culturale	1,040,500	0	1,040,500	0		86,019	236,751	157,600	560,130
670205	Servicii recreative si sportive	3,156,300	0	3,156,300	0		45,622	925,944	341,884	1,842,850
67020501	Sport	2,062,500	0	2,062,500	0		45,622	315,944	236,884	1,464,050
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,093,800	0	1,093,800	0		0	610,000	105,000	378,800
670206	Servicii religioase	250,000	0	250,000	0		0	200,000	50,000	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	50,000	0		0	50,000	0	0
6802	Asigurari si asistenta sociala	9,062,326	0	9,062,326	0		1,471,656	1,885,644	3,699,900	2,005,126
01	CHELTUIELI CURENTE	8,752,326	0	8,752,326	0		1,471,656	1,855,644	2,729,900	2,695,126
10	TITLUL I CHELTUIELI DE PERSONAL	1,746,000	0	1,746,000	0		384,606	440,394	633,900	287,100
1001	Cheltuieli salariale in bani	1,437,285	0	1,437,285	0		320,106	360,894	428,100	328,185
100101	Salarii de baza	1,437,285	0	1,437,285	0		320,106	360,894	428,100	328,185
1002	Cheltuieli salariale in natura	6,000	0	6,000	0		0	0	6,000	0
100206	Vouchere de vacanta	6,000	0	6,000	0		0	0	6,000	0
1003	Contributii	302,715	0	302,715	0		64,500	79,500	199,800	-41,085
100301	Contributii de asigurari sociale de stat	220,688	0	220,688	0		47,000	57,000	117,800	-1,112
100302	Contributii de asigurari de somaj	7,127	0	7,127	0		1,500	1,800	7,800	-3,973
100303	Contributii de asigurari sociale de sanatate	72,700	0	72,700	0		15,500	20,000	72,000	-34,800
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,200	0	2,200	0		500	500	2,200	-1,000
100306	Contributii pentru concedii si indemnizatii	0	0	0	0		0	200	0	-200
20	TITLUL II BUNURI SI SERVICII	62,223	0	62,223	0		9,750	5,250	5,000	42,223
2001	Bunuri si servicii	42,223	0	42,223	0		0	0	0	42,223
200130	Alte bunuri si servicii pentru intretinere si functionare	42,223	0	42,223	0		0	0	0	42,223
2014	Protectia muncii	20,000	0	20,000	0		9,750	5,250	5,000	0
40	TITLUL IV SUBVENTII	2,196,000	0	2,196,000	0		516,000	320,000	481,000	879,000

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
4003	Subvenții pentru acoperirea diferentelor de pret si tariff	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326
560402	Finantarea Uniunii Europene	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326
57	TITLUL IX ASISTENTA SOCIALA	2,487,777	0	2,487,777	0	561,300	590,000	610,000	726,477
5702	Ajutoare sociale	2,487,777	0	2,487,777	0	561,300	590,000	610,000	726,477
570201	Ajutoare sociale in numerar	2,487,777	0	2,487,777	0	561,300	590,000	610,000	726,477
70	CHELTUIELI DE CAPITAL	310,000	0	310,000	0	0	30,000	970,000	-690,000
71	TITLUL XIII ACTIVE NEFINANCIARE	310,000	0	310,000	0	0	30,000	970,000	-690,000
7101	Active fixe	310,000	0	310,000	0	0	30,000	970,000	-690,000
710101	Constructii	310,000	0	310,000	0	0	30,000	970,000	-690,000
680205	Asistenta sociala in caz de boli si invaliditati	4,296,000	0	4,296,000	0	955,656	1,035,644	1,248,900	1,055,800
68020502	Asistenta sociala in caz de invaliditate	4,296,000	0	4,296,000	0	955,656	1,035,644	1,248,900	1,055,800
680211	Crese	2,570,326	0	2,570,326	0	0	530,000	1,970,000	70,326
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,984,928	0	10,984,928	0	725,834	5,124,407	3,129,860	2,004,827
7002	Locuinte, servicii si dezvoltare publica	4,997,311	0	4,997,311	0	205,834	3,004,000	777,650	1,009,827
01	CHELTUIELI CURENTE	1,417,000	0	1,417,000	0	205,834	384,000	334,000	493,166
20	TITLUL II BUNURI SI SERVICII	1,417,000	0	1,417,000	0	205,834	384,000	334,000	493,166
2001	Bunuri si servicii	937,000	0	937,000	0	205,834	224,000	224,000	283,166
200103	Încalzit, iluminat si forta motrica	650,000	0	650,000	0	205,834	149,000	149,000	146,166
200130	Alte bunuri si servicii pentru întretinere si functionare	287,000	0	287,000	0	0	75,000	75,000	137,000
2002	Reparatii curente	20,000	0	20,000	0	0	0	0	20,000
2005	Bunuri de natura obiectelor de inventar	460,000	0	460,000	0	0	160,000	110,000	190,000
200530	Alte obiecte de inventar	460,000	0	460,000	0	0	160,000	110,000	190,000
70	CHELTUIELI DE CAPITAL	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661
71	TITLUL XIII ACTIVE NEFINANCIARE	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661
7101	Active fixe	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661
710130	Alte active fixe (inclusiv reparatii capitale)	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0

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
700206	Iluminat public si electrificari rurale	4,043,661	0	4,043,661	0	205,834	2,244,000	724,000	869,827
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,650	0	933,650	0	0	760,000	33,650	140,000
7402	Protectia mediului	5,987,617	0	5,987,617	0	520,000	2,120,407	2,352,210	995,000
01	CHELTUIELI CURENTE	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000
20	TITLUL II BUNURI SI SERVICII	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000
2001	Bunuri si servicii	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000
200104	Apă, canal si salubritate	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000
70	CHELTUIELI DE CAPITAL	1,975,000	0	1,975,000	0	0	767,840	692,160	515,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,975,000	0	1,975,000	0	0	320,000	1,140,000	515,000
7101	Active fixe	1,975,000	0	1,975,000	0	0	320,000	1,140,000	515,000
710130	Alte active fixe (inclusiv reparatii capitale)	1,975,000	0	1,975,000	0	0	320,000	1,140,000	515,000
72	TITLUL XIV ACTIVE FINANCIARE	0	0	0	0	0	447,840	-447,840	0
7201	Active financiare	0	0	0	0	0	447,840	-447,840	0
720101	Participare la capitalul social al societăților comerciale	0	0	0	0	0	447,840	-447,840	0
740205	Salubritate si gestiunea deseurilor	4,082,617	0	4,082,617	0	520,000	1,870,407	1,212,210	480,000
74020501	Salubritate	4,082,617	0	4,082,617	0	520,000	1,870,407	1,212,210	480,000
740206	Capitalizarea si tratarea apelor reziduale	1,905,000	0	1,905,000	0	0	250,000	1,140,000	515,000
7902	Partea a V-a Actiuni economice	12,585,743	0	12,585,743	0	5,533,000	6,314,759	806,984	-69,000
8402	Transporturi	12,585,743	0	12,585,743	0	5,533,000	6,314,759	806,984	-69,000
01	CHELTUIELI CURENTE	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000
20	TITLUL II BUNURI SI SERVICII	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000
2001	Bunuri si servicii	1,200,000	0	1,200,000	0	204,000	332,000	332,000	332,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,200,000	0	1,200,000	0	204,000	332,000	332,000	332,000
2002	Reparatii curente	3,900,000	0	3,900,000	0	571,000	1,428,000	400,000	1,500,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	8,000	8,000	8,000	6,000
200530	Alte obiecte de inventar	30,000	0	30,000	0	8,000	8,000	8,000	6,000
70	CHELTUIELI DE CAPITAL	7,455,743	0	7,455,743	0	4,750,000	4,545,759	66,984	-1,907,000
71	TITLUL XIII ACTIVE NEFINANCIARE	7,455,743	0	7,455,743	0	4,750,000	4,545,759	66,984	-1,907,000
7101	Active fixe	7,455,743	0	7,455,743	0	4,750,000	4,545,759	66,984	-1,907,000
710130	Alte active fixe (inclusiv reparatii capitale)	7,455,743	0	7,455,743	0	4,750,000	4,545,759	66,984	-1,907,000
840203	Transport rutier	12,585,743	0	12,585,743	0	5,533,000	6,314,759	806,984	-69,000
84020303	Strazi	12,585,743	0	12,585,743	0	5,533,000	6,314,759	806,984	-69,000
9602	Rezerve, Excedent/Deficit	-2,119,869	0	-2,119,869	0	0	0	-1,604,834	-515,035

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
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	2,119,869	0	2,119,869	0	0	0	1,604,834	515,035
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,119,869	0	2,119,869	0	0	0	1,604,834	515,035
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	35,517,817	-105,000	35,412,817		7,044,909	10,131,938	10,354,536	7,881,434
499002	VENITURI.PROPRII	41,372,642	0	41,372,642		8,754,159	14,784,535	11,340,473	6,493,475
000202	VENITURI CURENTE	35,366,817	-105,000	35,261,817		7,007,159	10,094,188	10,316,786	7,843,684
000302	A. VENITURI FISCALE	48,209,000	-105,000	48,104,000		11,190,459	16,201,668	12,545,423	8,166,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	22,264,000	0	22,264,000		5,724,000	9,112,000	5,486,000	1,942,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	22,264,000	0	22,264,000		5,724,000	9,112,000	5,486,000	1,942,000
0302	Impozit pe venit	950,000	0	950,000		431,000	69,000	450,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	950,000	0	950,000		431,000	69,000	450,000	0
0402	Cote si sume defalcate din Impozitul pe venit	21,314,000	0	21,314,000		5,293,000	9,043,000	5,036,000	1,942,000
040201	Cote defalcate din impozitul pe venit	15,000,000	0	15,000,000		3,750,000	7,500,000	3,750,000	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	6,314,000	0	6,314,000		1,543,000	1,543,000	1,286,000	1,942,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,270,000	0	9,270,000		1,498,959	3,174,668	2,471,373	2,125,000
0702	Impozite si taxe pe proprietate	9,270,000	0	9,270,000		1,498,959	3,174,668	2,471,373	2,125,000
070201	Impozit si taxa pe cladiri	8,500,000	0	8,500,000		1,289,459	3,007,168	2,218,873	1,984,500
07020101	Impozit pe cladiri de la persoane fizice	3,500,000	0	3,500,000		289,459	1,460,541	1,000,000	750,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,000,000	0	5,000,000		1,000,000	1,546,627	1,218,873	1,234,500
070202	Impozit si taxa pe teren	650,000	0	650,000		184,500	162,500	162,500	140,500
07020201	Impozit pe terenuri de la persoane fizice	300,000	0	300,000		97,000	75,000	75,000	53,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		50,000	50,000	50,000	50,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		37,500	37,500	37,500	37,500
070203	Taxe judiciare de timbru si alte taxe de timbru	120,000	0	120,000		25,000	5,000	90,000	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,525,000	-105,000	16,420,000		3,957,500	3,877,500	4,523,050	4,061,950

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
1102	Sume defalcate din TVA	12,276,000	-105,000	12,171,000			3,003,000	2,995,000	3,455,000	2,718,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,491,000	-105,000	10,386,000			2,594,000	2,534,000	2,994,000	2,264,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,195,000	0	1,195,000			262,000	314,000		305,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	590,000	0	590,000			147,000	147,000	147,000	149,000
1502	Taxe pe servicii specifice	130,000	0	130,000			32,500	32,500	32,500	32,500
150201	Impozit pe spectacole	130,000	0	130,000			32,500	32,500	32,500	32,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,119,000	0	4,119,000			922,000	850,000	1,035,550	1,311,450
160202	Impozit pe mijloacele de transport	1,900,000	0	1,900,000			475,000	475,000	475,000	475,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,300,000	0	1,300,000			325,000	325,000	325,000	325,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	600,000	0	600,000			150,000	150,000	150,000	150,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,219,000	0	2,219,000			447,000	375,000	560,550	836,450
001402	A6. ALTE IMPOZITE SI TAXE FISCALE	150,000	0	150,000			10,000	37,500	65,000	37,500
1802	Alte impozite si taxe fiscale	150,000	0	150,000			10,000	37,500	65,000	37,500
180250	Alte impozite si taxe	150,000	0	150,000			10,000	37,500	65,000	37,500
001202	C. VENITURI NEFISCALE	-12,842,183	0	-12,842,183			-4,183,300	-6,107,480	-2,228,637	-322,766
001302	C1. VENITURI DIN PROPRIETATE	130,000	0	130,000			32,500	32,500	32,500	32,500
3002	Venituri din proprietate	130,000	0	130,000			32,500	32,500	32,500	32,500
300205	Venituri din concesiuni si inchirieri	130,000	0	130,000			32,500	32,500	32,500	32,500
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130,000	0	130,000			32,500	32,500	32,500	32,500
001402	C2. VANZARI DE BUNURI SI SERVICII	-12,972,183	0	-12,972,183			-4,215,800	-6,139,980	-2,261,137	-355,266
3302	Venituri din prestari de servicii si alte activitati	200,000	0	200,000			50,000	50,000	50,000	50,000
330250	Alte venituri din prestari de servicii si alte activitati	200,000	0	200,000			50,000	50,000	50,000	50,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000			1,700	300	0	0
340202	Taxe extrajudiciare de timbru	2,000	0	2,000			1,700	300	0	0
3502	Amenzi, penalitati si confiscari	1,000,000	0	1,000,000			250,000	250,000	250,000	250,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,000,000	0	1,000,000			250,000	250,000	250,000	250,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,000,000	0	1,000,000			250,000	250,000	250,000	250,000
3602	Diverse venituri	4,107,642	0	4,107,642			232,500	1,245,067	1,917,550	712,525
360206	Taxe speciale	3,982,642	0	3,982,642			207,500	1,220,067	1,867,550	687,525

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
360250	Alte venituri	125,000	0	125,000			25,000	25,000	50,000	25,000
3702	Transferuri voluntare, altele decat subventiile	-18,281,825	0	-18,281,825			-4,750,000	-7,685,347	-4,478,687	-1,367,791
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,281,825	0	-18,281,825			-4,750,000	-7,685,347	-4,478,687	-1,367,791
001702	IV. SUBVENTII	151,000	0	151,000			37,750	37,750	37,750	37,750
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	151,000	0	151,000			37,750	37,750	37,750	37,750
4202	Subventii de la bugetul de stat	151,000	0	151,000			37,750	37,750	37,750	37,750
002002	B. Curente	151,000	0	151,000			37,750	37,750	37,750	37,750
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	116,000	0	116,000			29,000	29,000	29,000	29,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000			8,750	8,750	8,750	8,750
4902	TOTAL CHELTUIELI	35,517,817	-105,000	35,412,817			7,044,909	10,131,938	10,354,536	7,881,434
01	CHELTUIELI CURENTE	35,517,817	-105,000	35,412,817			7,044,909	10,131,938	10,354,536	7,881,434
10	TITLUL I CHELTUIELI DE PERSONAL	13,066,000	-105,000	12,961,000			3,138,164	3,285,155	4,854,379	1,683,302
1001	Cheltuieli salariale in bani	10,470,928	-97,000	10,373,928			2,529,416	2,641,552	3,640,962	1,561,998
100101	Salarii de baza	9,554,122	-97,000	9,457,122			2,285,783	2,431,978	3,262,536	1,476,825
100106	Alte sporuri	59,260	0	59,260			21,500	16,500	26,500	-5,240
100110	Fond pentru posturi ocupate prin cumul	7,000	0	7,000			2,250	2,250	2,250	250
100111	Fond aferent platii cu ora	152,856	0	152,856			45,750	62,750	28,750	15,606
100112	Indemnizatii platite unor persoane din afara unitatii	178,000	0	178,000			28,000	42,074	107,926	0
100130	Alte drepturi salariale in bani	519,690	0	519,690			146,133	86,000	213,000	74,557
1002	Cheltuieli salariale in natura	317,977	0	317,977			65,344	71,000	185,050	-3,417
100202	Norme de hrana	272,427	0	272,427			65,344	71,000	139,500	-3,417
100206	Vouchere de vacanta	45,550	0	45,550			0	0	45,550	0
1003	Contributii	2,277,095	-8,000	2,269,095			543,404	572,603	1,028,367	124,721
100301	Contributii de asigurari sociale de stat	1,625,737	-8,000	1,617,737			380,308	385,953	709,147	142,329
100302	Contributii de asigurari de somaj	55,876	0	55,876			12,823	13,880	28,380	793
100303	Contributii de asigurari sociale de sanatate	537,010	0	537,010			128,950	142,370	255,170	10,520
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	16,915	0	16,915			4,791	5,100	8,000	-976
100306	Contributii pentru concedii si indemnizatii	41,557	0	41,557			16,532	25,300	27,670	-27,945
20	TITLUL II BUNURI SI SERVICII	15,984,040	0	15,984,040			2,572,395	5,035,533	4,079,857	4,296,255
2001	Bunuri si servicii	9,267,240	0	9,267,240			1,578,940	2,722,928	3,061,667	1,903,705
200101	Furnituri de birou	215,860	0	215,860			22,170	60,430	59,300	73,960

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	68,000	0	68,000	0	14,050	19,650	19,150	15,150
200103	Încalzit, iluminat si forta motrica	1,265,000	0	1,265,000	0	427,974	318,660	301,700	216,666
200104	Apa, canal si salubritate	4,211,617	0	4,211,617	0	534,100	1,373,067	1,680,250	624,200
200105	Carburanti si lubrifianti	75,000	0	75,000	0	12,700	21,300	20,500	20,500
200106	Piese de schimb	20,000	0	20,000	0	1,000	7,000	6,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	232,000	0	232,000	0	30,200	70,200	68,200	63,400
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	10,300	25,300	22,800	21,600
200130	Alte bunuri si servicii pentru întretinere si functionare	3,099,763	0	3,099,763	0	526,446	827,321	883,767	862,229
2002	Reparatii curente	4,733,000	0	4,733,000	0	675,000	1,576,000	544,000	1,938,000
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	358	8,042	1,600	0
200401	Medicamente	5,000	0	5,000	0	0	3,400	1,600	0
200402	Materiale sanitare	5,000	0	5,000	0	358	4,642	0	0
2005	Bunuri de natura obiectelor de inventar	973,800	0	973,800	0	120,733	306,267	248,750	298,050
200501	Uniforme si echipament	60,000	0	60,000	0	20,000	20,000	20,000	0
200530	Alte obiecte de inventar	913,800	0	913,800	0	100,733	286,267	228,750	298,050
2006	Daplasari, detasari, transferari	137,000	0	137,000	0	2,300	131,900	2,000	800
200601	Deplasari interne, detasari, transferari	127,000	0	127,000	0	2,300	71,900	62,000	-9,200
200602	Deplasari în strainatate	10,000	0	10,000	0	0	60,000	-60,000	10,000
2011	Carti, publicatii si materiale documentare	16,000	0	16,000	0	11,800	1,800	1,800	600
2013	Pregatire profesionala	95,000	0	95,000	0	16,600	33,600	40,600	4,200
2014	Protectia muncii	58,000	0	58,000	0	26,210	21,150	17,340	-6,700
2030	Alte cheltuieli	694,000	0	694,000	0	140,454	233,846	162,100	157,600
203002	Protocol si reprezentare	50,000	0	50,000	0	0	18,000	16,000	16,000
203003	Prime de asigurare non-viata	18,000	0	18,000	0	12,120	2,680	1,600	1,600
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	128,334	213,166	144,500	140,000
40	TITLUL IV SUBVENTII	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
4003	Subventii pentru acoperirea diferentelor de pret si tarifi	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000	0	10,000	90,000	50,000	50,000
5101	Transferuri curente	200,000	0	200,000	0	10,000	90,000	50,000	50,000
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	200,000	0	200,000	0	10,000	90,000	50,000	50,000
55	TITLUL VII ALTE TRANSFERURI	590,000	0	590,000	0	99,000	177,000	157,000	157,000
5501	A. Transferuri interne	590,000	0	590,000	0	99,000	177,000	157,000	157,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
550163	Finantarea invatamantului particular sau confesional acreditat	590,000	0	590,000	0	99,000	177,000	157,000	157,000
57	TITLUL IX ASISTENTA SOCIALA	2,808,777	0	2,808,777	0	650,600	676,250	693,050	788,877
5702	Ajutoare sociale	2,808,777	0	2,808,777	0	650,600	676,250	693,050	788,877
570201	Ajutoare sociale in numerar	2,629,777	0	2,629,777	0	596,300	625,000	645,000	763,477
570202	Ajutoare sociale in natura	171,000	0	171,000	0	49,600	48,250	47,750	25,400
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	4,700	3,000	300	0
59	TITLUL XI ALTE CHELTUIELI	673,000	0	673,000	0	58,750	548,000	39,250	27,000
5901	Burse	153,000	0	153,000	0	38,750	48,000	39,250	27,000
5902	Ajutoare pentru daune provocate de calamitati naturale	20,000	0	20,000	0	5,000	15,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	15,000	285,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5002	Partea I-a Servicii publice generale	6,013,000	0	6,013,000	0	1,148,821	1,811,543	2,044,623	1,008,013
5102	Autoritati publice si actiuni externe	4,699,000	0	4,699,000	0	950,292	1,380,327	1,691,673	676,708
01	CHELTUIELI CURENTE	4,699,000	0	4,699,000	0	950,292	1,380,327	1,691,673	676,708
10	TITLUL I CHELTUIELI DE PERSONAL	3,042,000	0	3,042,000	0	645,692	948,827	1,260,673	186,808
1001	Cheletuiri salariale in bani	2,490,935	0	2,490,935	0	538,692	811,074	945,926	195,243
100101	Salarii de baza	2,101,935	0	2,101,935	0	429,692	699,000	728,000	245,243
100112	Indemnizatii platite unor persoane din afara unitatii	178,000	0	178,000	0	28,000	42,074	107,926	0
100130	Alte drepturi salariale in bani	211,000	0	211,000	0	81,000	70,000	110,000	-50,000
1002	Cheletuiri salariale in natura	22,000	0	22,000	0	0	0	22,000	0
100206	Vouchere de vacanta	22,000	0	22,000	0	0	0	22,000	0
1003	Contributii	529,065	0	529,065	0	107,000	137,753	292,747	-8,435
100301	Contributii de asigurari sociale de stat	383,000	0	383,000	0	75,000	96,753	211,247	0
100302	Contributii de asigurari de somaj	13,500	0	13,500	0	2,500	3,000	8,000	0
100303	Contributii de asigurari sociale de sanatate	128,000	0	128,000	0	25,000	32,000	67,000	4,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4,000	0	4,000	0	1,000	1,000	2,000	0
100306	Contributii pentru concedii si indemnizatii	565	0	565	0	3,500	5,000	4,500	-12,435
20	TITLUL II BUNURI SI SERVICII	1,657,000	0	1,657,000	0	304,600	431,500	431,000	489,900
2001	Bunuri si servicii	1,342,000	0	1,342,000	0	296,400	377,900	368,400	299,300
200101	Furnituri de birou	120,000	0	120,000	0	11,000	30,000	30,000	49,000
200102	Materiale pentru curatenie	17,000	0	17,000	0	2,500	4,900	4,800	4,800
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	85,000	39,000	38,000	38,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	3,800	3,600	3,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200105	Carburanti si lubrifianti	30,000	0	30,000	0	5,300	8,700	8,000	8,000	
200106	Piese de schimb	10,000	0	10,000	0	0	4,000	3,000	3,000	
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	21,000	61,000	59,000	59,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	2,500	17,500	15,000	15,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	700,000	0	700,000	0	165,100	209,000	207,000	118,900	
2002	Reparatii curente	140,000	0	140,000	0	0	0	0	140,000	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	4,700	13,300	11,000	31,000	
200530	Alte obiecte de inventar	60,000	0	60,000	0	4,700	13,300	11,000	31,000	
2013	Pregatire profesionala	50,000	0	50,000	0	0	18,000	32,000	0	
2014	Protectia muncii	10,000	0	10,000	0	3,500	2,500	2,000	2,000	
2030	Alte cheltuieli	55,000	0	55,000	0	0	19,800	17,600	17,600	
203002	Protocol si reprezentare	50,000	0	50,000	0	0	18,000	16,000	16,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	1,800	1,600	1,600	
510201	Autoritati executive si legislative	4,699,000	0	4,699,000	0	950,292	1,380,327	1,691,673	676,708	
51020103	Autoritati executive	4,699,000	0	4,699,000	0	950,292	1,380,327	1,691,673	676,708	
5402	Alte servicii publice generale	1,114,000	0	1,114,000	0	188,529	341,216	302,950	281,305	
01	CHELTUIELI CURENTE	1,114,000	0	1,114,000	0	188,529	341,216	302,950	281,305	
10	TITLUL I CHELTUIELI DE PERSONAL	213,000	0	213,000	0	42,695	63,450	76,450	30,405	
1001	Cheltuieli salariale in bani	172,371	0	172,371	0	35,295	54,500	55,400	27,176	
100101	Salarii de baza	166,215	0	166,215	0	31,095	50,000	50,900	34,220	
100130	Alte drepturi salariale in bani	6,156	0	6,156	0	4,200	4,500	4,500	-7,044	
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	0	0	3,000	0	
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	3,000	0	
1003	Contributii	37,629	0	37,629	0	7,400	8,950	18,050	3,229	
100301	Contributii de asigurari sociale de stat	27,000	0	27,000	0	5,000	6,000	13,000	3,000	
100302	Contributii de asigurari de somaj	900	0	900	0	200	250	350	100	
100303	Contributii de asigurari sociale de sanatate	9,200	0	9,200	0	1,800	2,200	4,200	1,000	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	300	0	300	0	100	100	100	0	
100306	Contributii pentru concedii si indemnizatii	229	0	229	0	300	400	400	-871	
20	TITLUL II BUNURI SI SERVICII	891,000	0	891,000	0	142,734	274,766	224,000	249,500	
2001	Bunuri si servicii	225,000	0	225,000	0	14,400	56,600	74,500	79,500	
200101	Furnituri de birou	30,000	0	30,000	0	1,400	9,600	9,500	9,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	195,000	0	195,000	0	13,000	47,000	65,000	70,000	

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
2002	Reparatii curente	25,000	0	25,000	0	0	0	0	25,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	5,000	5,000	5,000
2030	Alte cheltuieli	626,000	0	626,000	0	128,334	213,166	144,500	140,000
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	128,334	213,166	144,500	140,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	3,100	3,000	2,500	1,400
5702	Ajutoare sociale	10,000	0	10,000	0	3,100	3,000	2,500	1,400
570202	Ajutoare sociale in natura	10,000	0	10,000	0	3,100	3,000	2,500	1,400
540250	Alte servicii publice generale	1,114,000	0	1,114,000	0	188,529	341,216	302,950	281,305
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	200,000	0	200,000	0	10,000	90,000	50,000	50,000
01	CHELTUIELI CURENTE	200,000	0	200,000	0	10,000	90,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000	0	10,000	90,000	50,000	50,000
5101	Transferuri curente	200,000	0	200,000	0	10,000	90,000	50,000	50,000
510114	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	200,000	0	200,000	0	10,000	90,000	50,000	50,000
560206	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	200,000	0	200,000	0	10,000	90,000	50,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,573,700	0	1,573,700	0	392,274	417,084	597,417	166,925
6102	Ordine publica si siguranta nationala	1,573,700	0	1,573,700	0	392,274	417,084	597,417	166,925
01	CHELTUIELI CURENTE	1,573,700	0	1,573,700	0	392,274	417,084	597,417	166,925
10	TITLUL I CHELTUIELI DE PERSONAL	1,387,500	0	1,387,500	0	334,554	358,537	558,050	136,359
1001	Cheltuieli salariale in bani	907,508	0	907,508	0	225,047	244,037	302,530	135,894
100101	Salarii de baza	849,345	0	849,345	0	191,502	237,037	284,530	136,276
100130	Alte drepturi salariale in bani	58,163	0	58,163	0	33,545	7,000	18,000	-382
1002	Cheltuieli salariale in natura	285,477	0	285,477	0	65,344	71,000	152,550	-3,417
100202	Norme de hrana	272,427	0	272,427	0	65,344	71,000	139,500	-3,417
100206	Vouchere de vacanta	13,050	0	13,050	0	0	0	13,050	0
1003	Contributii	194,515	0	194,515	0	44,163	43,500	102,970	3,882
100301	Contributii de asigurari sociale de stat	139,320	0	139,320	0	31,320	30,000	69,000	9,000
100302	Contributii de asigurari de somaj	5,193	0	5,193	0	997	1,000	3,300	-104
100303	Contributii de asigurari sociale de sanatate	47,065	0	47,065	0	10,365	10,000	27,700	-1,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,384	0	1,384	0	298	500	600	-14
100306	Contributii pentru concedii si indemnizatii	1,553	0	1,553	0	1,183	2,000	2,370	-4,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	166,200	0	166,200	0	52,720	43,547	39,367	30,566	
2001	Bunuri si servicii	90,000	0	90,000	0	14,100	27,367	24,267	24,266	
200101	Furnituri de birou	25,000	0	25,000	0	800	8,200	8,000	8,000	
200105	Carburanti si lubrifianti	40,000	0	40,000	0	7,300	10,900	10,900	10,900	
200106	Piese de schimb	10,000	0	10,000	0	1,000	3,000	3,000	3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	15,000	0	5,000	5,267	2,367	2,366	
2005	Bunuri de natura obiectelor de inventar	42,200	0	42,200	0	11,000	13,400	13,300	4,500	
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	10,000	10,000	0	
200530	Alte obiecte de inventar	12,200	0	12,200	0	1,000	3,400	3,300	4,500	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	11,000	0	11,000	0	5,500	1,900	1,800	1,800	
2030	Alte cheltuieli	13,000	0	13,000	0	12,120	880	0	0	
203003	Prime de asigurare non-viata	13,000	0	13,000	0	12,120	880	0	0	
59	TITLUL XI ALTE CHELTUIELI	20,000	0	20,000	0	5,000	15,000	0	0	
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	15,000	0	0	
610203	Ordine publica	1,382,500	0	1,382,500	0	308,554	392,204	521,717	160,025	
61020304	Politie locala	1,382,500	0	1,382,500	0	308,554	392,204	521,717	160,025	
610205	Protectie civila si protectia contra incendiilor	191,200	0	191,200	0	83,720	24,880	75,700	6,900	
6302	Partea a III-a Cheltuieli Social - Culturale	17,371,500	-105,000	17,266,500	0	3,994,980	4,397,744	4,978,446	3,895,330	
6502	Invatamant	8,820,000	-105,000	8,715,000	0	2,255,083	2,066,817	2,827,550	1,565,550	
01	CHELTUIELI CURENTE	8,820,000	-105,000	8,715,000	0	2,255,083	2,066,817	2,827,550	1,565,550	
10	TITLUL I CHELTUIELI DE PERSONAL	6,096,000	-105,000	5,991,000	0	1,594,200	1,289,200	2,095,200	1,012,400	
1001	Cheltuieli salariale in bani	4,985,414	-97,000	4,888,414	0	1,298,000	1,017,500	1,723,500	849,414	
100101	Salarii de baza	4,536,315	-97,000	4,439,315	0	1,215,500	931,500	1,585,500	706,815	
100106	Alte sporuri	59,260	0	59,260	0	21,500	16,500	26,500	-5,240	
100110	Fond pentru posturi ocupate prin cumul	7,000	0	7,000	0	2,250	2,250	2,250	250	
100111	Fond aferent platii cu ora	152,856	0	152,856	0	45,750	62,750	28,750	15,606	
100130	Alte drepturi salariale in bani	229,983	0	229,983	0	13,000	4,500	80,500	131,983	
1003	Contributii	1,110,586	-8,000	1,102,586	0	296,200	271,700	371,700	162,986	
100301	Contributii de asigurari sociale de stat	783,441	-8,000	775,441	0	205,400	175,600	266,500	127,941	
100302	Contributii de asigurari de somaj	26,470	0	26,470	0	7,000	7,000	7,800	4,670	
100303	Contributii de asigurari sociale de sanatate	254,820	0	254,820	0	70,600	70,400	74,000	39,820	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7,838	0	7,838	0	2,550	2,550	2,750	-12	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100306	Contributii pentru concedii si indemnizatii	38,017	0	38,017	0	10,650	16,150	20,650	-9,433	
20	TITLUL II BUNURI SI SERVICII	1,670,000	0	1,670,000	0	436,933	469,367	455,550	308,150	
2001	Bunuri si servicii	971,400	0	971,400	0	262,050	268,250	257,650	183,450	
200101	Furnituri de birou	20,860	0	20,860	0	5,900	5,900	5,900	3,160	
200102	Materiale pentru curatenie	41,000	0	41,000	0	11,250	11,250	11,250	7,250	
200103	Încalzit, iluminat si forta motrica	355,000	0	355,000	0	117,400	113,600	98,000	26,000	
200104	Apa, canal si salubritate	27,000	0	27,000	0	7,500	7,500	7,500	4,500	
200108	Posta, telecomunicatii, radio, tv, internet	32,000	0	32,000	0	9,200	9,200	9,200	4,400	
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	7,800	7,800	7,800	6,600	
200130	Alte bunuri si servicii pentru întretinere si functionare	465,540	0	465,540	0	103,000	113,000	118,000	131,540	
2002	Reparatii curente	360,000	0	360,000	0	79,000	99,000	104,000	78,000	
2005	Bunuri de natura obiectelor de inventar	286,600	0	286,600	0	79,683	80,317	75,000	51,600	
200530	Alte obiecte de inventar	286,600	0	286,600	0	79,683	80,317	75,000	51,600	
2006	Daplasari, detasari, transferari	7,000	0	7,000	0	2,300	1,900	2,000	800	
200601	Deplasari interne, detasari, transferari	7,000	0	7,000	0	2,300	1,900	2,000	800	
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,800	1,800	1,800	600	
2013	Pregatire profesionala	30,000	0	30,000	0	6,600	10,600	8,600	4,200	
2014	Protectia muncii	9,000	0	9,000	0	5,500	7,500	6,500	-10,500	
55	TITLUL VII ALTE TRANSFERURI	590,000	0	590,000	0	99,000	177,000	157,000	157,000	
5501	A. Transferuri interne	590,000	0	590,000	0	99,000	177,000	157,000	157,000	
550163	Finantarea invatamantului particular sau confesional acreditat	590,000	0	590,000	0	99,000	177,000	157,000	157,000	
57	TITLUL IX ASISTENTA SOCIALA	311,000	0	311,000	0	86,200	83,250	80,550	61,000	
5702	Ajutoare sociale	311,000	0	311,000	0	86,200	83,250	80,550	61,000	
570201	Ajutoare sociale in numerar	142,000	0	142,000	0	35,000	35,000	35,000	37,000	
570202	Ajutoare sociale in natura	161,000	0	161,000	0	46,500	45,250	45,250	24,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	4,700	3,000	300	0	
59	TITLUL XI ALTE CHELTUIELI	153,000	0	153,000	0	38,750	48,000	39,250	27,000	
5901	Burse	153,000	0	153,000	0	38,750	48,000	39,250	27,000	
650203	Invatamant prescolar si primar	452,000	-8,000	444,000	0	0	0	125,000	319,000	
65020301	Invatamant prescolar	452,000	-8,000	444,000	0	0	0	125,000	319,000	
650204	Invatamant secundar	7,770,000	-97,000	7,673,000	0	2,151,383	1,886,817	2,545,250	1,089,550	
65020401	Invatamant secundar inferior	7,770,000	-97,000	7,673,000	0	2,151,383	1,886,817	2,545,250	1,089,550	
650250	Alte cheltuieli in domeniul invatamantului	598,000	0	598,000	0	103,700	180,000	157,300	157,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
6602	Sanatate	428,000	0	428,000	0		114,009	149,016	160,375	4,600
01	CHELTUIELI CURENTE	428,000	0	428,000	0		114,009	149,016	160,375	4,600
10	TITLUL I CHELTUIELI DE PERSONAL	370,000	0	370,000	0		104,691	119,674	145,635	0
1001	Cheltuieli salariale in bani	305,300	0	305,300	0		85,691	98,974	120,635	0
100101	Salarii de baza	293,635	0	293,635	0		74,026	98,974	120,635	0
100130	Alte drepturi salariale in bani	11,665	0	11,665	0		11,665	0	0	0
1003	Contributii	64,700	0	64,700	0		19,000	20,700	25,000	0
100301	Contributii de asigurari sociale de stat	47,000	0	47,000	0		13,000	14,000	20,000	0
100302	Contributii de asigurari de somaj	1,400	0	1,400	0		500	500	400	0
100303	Contributii de asigurari sociale de sanatate	15,000	0	15,000	0		4,500	5,000	5,500	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	600	0	600	0		300	300	0	0
100306	Contributii pentru concedii si indemnizatii	700	0	700	0		700	900	-900	0
20	TITLUL II BUNURI SI SERVICII	58,000	0	58,000	0		9,318	29,342	14,740	4,600
2001	Bunuri si servicii	15,000	0	15,000	0		0	5,800	4,600	4,600
200101	Furnituri de birou	5,000	0	5,000	0		0	1,800	1,600	1,600
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0		0	4,000	3,000	3,000
2004	Medicamente si materiale sanitare	10,000	0	10,000	0		358	8,042	1,600	0
200401	Medicamente	5,000	0	5,000	0		0	3,400	1,600	0
200402	Materiale sanitare	5,000	0	5,000	0		358	4,642	0	0
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0		7,000	6,500	6,500	0
200530	Alte obiecte de inventar	20,000	0	20,000	0		7,000	6,500	6,500	0
2013	Pregatire profesionala	5,000	0	5,000	0		0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0		1,960	4,000	2,040	0
660206	Servicii medicale in unitati sanitare cu paturi	428,000	0	428,000	0		114,009	149,016	160,375	4,600
66020603	Unitati medico-sociale	428,000	0	428,000	0		114,009	149,016	160,375	4,600
6702	Cultura, recreere si religie	1,631,500	0	1,631,500	0		154,232	826,267	260,621	390,380
01	CHELTUIELI CURENTE	1,631,500	0	1,631,500	0		154,232	826,267	260,621	390,380
10	TITLUL I CHELTUIELI DE PERSONAL	211,500	0	211,500	0		31,726	65,073	84,471	30,230
1001	Cheltuieli salariale in bani	172,115	0	172,115	0		26,585	54,573	64,871	26,086
100101	Salarii de baza	169,392	0	169,392	0		23,862	54,573	64,871	26,086
100130	Alte drepturi salariale in bani	2,723	0	2,723	0		2,723	0	0	0
1002	Cheltuieli salariale in natura	1,500	0	1,500	0		0	0	1,500	0
100206	Vouchere de vacanta	1,500	0	1,500	0		0	0	1,500	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	37,885	0	37,885	0	5,141	10,500	18,100	4,144
100301	Contributii de asigurari sociale de stat	25,288	0	25,288	0	3,588	6,600	11,600	3,500
100302	Contributii de asigurari de somaj	1,286	0	1,286	0	126	330	730	100
100303	Contributii de asigurari sociale de sanatate	10,225	0	10,225	0	1,185	2,770	4,770	1,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	593	0	593	0	43	150	350	50
100306	Contributii pentru concedii si indemnizatii	493	0	493	0	199	650	650	-1,006
20	TITLUL II BUNURI SI SERVICII	920,000	0	920,000	0	107,506	276,194	176,150	360,150
2001	Bunuri si servicii	432,000	0	432,000	0	62,156	78,444	116,200	175,200
200101	Furnituri de birou	15,000	0	15,000	0	3,070	4,930	4,300	2,700
200102	Materiale pentru curatenie	10,000	0	10,000	0	300	3,500	3,100	3,100
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	19,740	17,060	16,700	6,500
200104	Apa, canal si salubritate	157,000	0	157,000	0	2,600	9,200	9,100	196,100
200105	Carburanti si lubrifianti	5,000	0	5,000	0	100	1,700	1,600	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	185,000	0	185,000	0	36,346	42,054	81,400	25,200
2002	Reparatii curente	288,000	0	288,000	0	25,000	48,000	40,000	175,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	10,350	19,750	19,950	9,950
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	10,000	10,000	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	350	9,750	9,950	9,950
2006	Daplasari, detasari, transferari	130,000	0	130,000	0	0	130,000	0	0
200601	Deplasari interne, detasari, transferari	120,000	0	120,000	0	0	70,000	60,000	-10,000
200602	Deplasari in strainatate	10,000	0	10,000	0	0	60,000	-60,000	10,000
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	500,000	0	500,000	0	15,000	485,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	15,000	285,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
670203	Servicii culturale	646,500	0	646,500	0	108,610	258,323	188,237	91,330
67020302	Biblioteci publice comunale, orasenesti, municipale	75,000	0	75,000	0	22,591	21,572	30,637	200
67020307	Camine culturale	571,500	0	571,500	0	86,019	236,751	157,600	91,130
670205	Servicii recreative si sportive	735,000	0	735,000	0	45,622	317,944	72,384	299,050
67020501	Sport	715,000	0	715,000	0	45,622	307,944	67,384	294,050
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000	0	20,000	0	0	10,000	5,000	5,000
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0

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
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	6,492,000	0	6,492,000	0	1,471,656	1,355,644	1,729,900	1,934,800
01	CHELTUIELI CURENTE	6,492,000	0	6,492,000	0	1,471,656	1,355,644	1,729,900	1,934,800
10	TITLUL I CHELTUIELI DE PERSONAL	1,746,000	0	1,746,000	0	384,606	440,394	633,900	287,100
1001	Cheltuieli salariale in bani	1,437,285	0	1,437,285	0	320,106	360,894	428,100	328,185
100101	Salarii de baza	1,437,285	0	1,437,285	0	320,106	360,894	428,100	328,185
1002	Cheltuieli salariale in natura	6,000	0	6,000	0	0	0	6,000	0
100206	Vouchere de vacanta	6,000	0	6,000	0	0	0	6,000	0
1003	Contributii	302,715	0	302,715	0	64,500	79,500	199,800	-41,085
100301	Contributii de asigurari sociale de stat	220,688	0	220,688	0	47,000	57,000	117,800	-1,112
100302	Contributii de asigurari de somaj	7,127	0	7,127	0	1,500	1,800	7,800	-3,973
100303	Contributii de asigurari sociale de sanatate	72,700	0	72,700	0	15,500	20,000	72,000	-34,800
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,200	0	2,200	0	500	500	2,200	-1,000
100306	Contributii pentru concedii si indemnizatii	0	0	0	0	0	200	0	-200
20	TITLUL II BUNURI SI SERVICII	62,223	0	62,223	0	9,750	5,250	5,000	42,223
2001	Bunuri si servicii	42,223	0	42,223	0	0	0	0	42,223
200130	Alte bunuri si servicii pentru intretinere si functionare	42,223	0	42,223	0	0	0	0	42,223
2014	Protectia muncii	20,000	0	20,000	0	9,750	5,250	5,000	0
40	TITLUL IV SUBVENTII	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
57	TITLUL IX ASISTENTA SOCIALA	2,487,777	0	2,487,777	0	561,300	590,000	610,000	726,477
5702	Ajutoare sociale	2,487,777	0	2,487,777	0	561,300	590,000	610,000	726,477
570201	Ajutoare sociale in numerar	2,487,777	0	2,487,777	0	561,300	590,000	610,000	726,477
680205	Asistenta sociala in caz de boli si invaliditati	4,296,000	0	4,296,000	0	955,656	1,035,644	1,248,900	1,055,800
68020502	Asistenta sociala in caz de invaliditate	4,296,000	0	4,296,000	0	955,656	1,035,644	1,248,900	1,055,800
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,196,000	0	2,196,000	0	516,000	320,000	481,000	879,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,429,617	0	5,429,617	0	725,834	1,736,567	1,994,050	973,166
7002	Locuinte, servicii si dezvoltare publica	1,417,000	0	1,417,000	0	205,834	384,000	334,000	493,166
01	CHELTUIELI CURENTE	1,417,000	0	1,417,000	0	205,834	384,000	334,000	493,166
20	TITLUL II BUNURI SI SERVICII	1,417,000	0	1,417,000	0	205,834	384,000	334,000	493,166
2001	Bunuri si servicii	937,000	0	937,000	0	205,834	224,000	224,000	283,166
200103	Încalzit, iluminat si forta motrica	650,000	0	650,000	0	205,834	149,000	149,000	146,166

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	287,000	0	287,000	0	0	75,000	75,000	137,000	
2002	Reparatii curente	20,000	0	20,000	0	0	0	0	20,000	
2005	Bunuri de natura obiectelor de inventar	460,000	0	460,000	0	0	160,000	110,000	190,000	
200530	Alte obiecte de inventar	460,000	0	460,000	0	0	160,000	110,000	190,000	
700206	Iluminat public si electrificari rurale	1,257,000	0	1,257,000	0	205,834	374,000	324,000	353,166	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	160,000	0	160,000	0	0	10,000	10,000	140,000	
7402	Protectia mediului	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000	
01	CHELTUIELI CURENTE	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000	
20	TITLUL II BUNURI SI SERVICII	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000	
2001	Bunuri si servicii	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000	
200104	Apa, canal si salubritate	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000	
740205	Salubritate si gestiunea deseurilor	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000	
74020501	Salubritate	4,012,617	0	4,012,617	0	520,000	1,352,567	1,660,050	480,000	
7902	Partea a V-a Actiuni economice	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000	
8402	Transporturi	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000	
01	CHELTUIELI CURENTE	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000	
20	TITLUL II BUNURI SI SERVICII	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000	
2001	Bunuri si servicii	1,200,000	0	1,200,000	0	204,000	332,000	332,000	332,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,200,000	0	1,200,000	0	204,000	332,000	332,000	332,000	
2002	Reparatii curente	3,900,000	0	3,900,000	0	571,000	1,429,000	400,000	1,500,000	
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	8,000	8,000	8,000	6,000	
200530	Alte obiecte de inventar	30,000	0	30,000	0	8,000	8,000	8,000	6,000	
840203	Transport rutier	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000	
84020303	Strazi	5,130,000	0	5,130,000	0	783,000	1,769,000	740,000	1,838,000	
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	
9902	Deficit	0	0	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	21,755,651	0	21,755,651		4,750,000	10,775,599	4,667,300	1,562,752	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000202	I. VENITURI CURENTE	18,281,825	0	18,281,825		4,750,000	7,685,347	4,478,687	1,367,791
001202	C. VENITURI NEFISCALE	18,281,825	0	18,281,825		4,750,000	7,685,347	4,478,687	1,367,791
001402	C2. VANZARI DE BUNURI SI SERVICII	18,281,825	0	18,281,825		4,750,000	7,685,347	4,478,687	1,367,791
3702	Transferuri voluntare, altele decat subventiile	18,281,825	0	18,281,825		4,750,000	7,685,347	4,478,687	1,367,791
370204	Varsaminte din sectiunea de functionare	18,281,825	0	18,281,825		4,750,000	7,685,347	4,478,687	1,367,791
4202	Subventii de la bugetul de stat	23,650	0	23,650		0	0	23,650	0
001902	A. De capital	23,650	0	23,650		0	0	23,650	0
420205	Planuri si regulamente de urbanism	23,650	0	23,650		0	0	23,650	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	3,450,176	0	3,450,176		0	3,090,252	164,963	194,961
450202	Fondul Social European	779,850	0	779,850		0	419,926	164,963	194,961
45020202	Sume primite în contul platilor efectuate în anii anteriori	779,850	0	779,850		0	419,926	164,963	194,961
450204	Fondul European Agricol de Dezvoltare Rurala	2,670,326	0	2,670,326		0	2,670,326	0	0
45020401	Sume primite în contul platilor efectuate în anul curent	2,440,326	0	2,440,326		0	2,440,326	0	0
45020402	Sume primite în contul platilor efectuate în anii anteriori	230,000	0	230,000		0	230,000	0	0
4902	TOTAL CHELTUIELI	23,875,520	0	23,875,520	0	4,750,000	10,775,599	6,272,134	2,077,787
01	CHELTUIELI CURENTE	2,440,326	0	2,440,326	0	0	680,000	1,000,000	760,326
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,440,326	0	2,440,326	0	0	680,000	1,000,000	760,326
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,440,326	0	2,440,326	0	0	680,000	1,000,000	760,326
560402	Finantarea Uniunii Europene	2,440,326	0	2,440,326	0	0	680,000	1,000,000	760,326
70	CHELTUIELI DE CAPITAL	21,435,194	0	21,435,194	0	4,750,000	10,095,599	5,272,134	1,317,461
71	TITLUL XIII ACTIVE NEFINANCIARE	21,435,194	0	21,435,194	0	4,750,000	9,647,759	5,719,974	1,317,461
7101	Active fixe	21,435,194	0	21,435,194	0	4,750,000	9,647,759	5,719,974	1,317,461
710101	Constructii	4,034,840	0	4,034,840	0	0	1,100,000	3,460,840	-526,000
710103	Mobilier, aparatura biroutica si alte active corporale	110,000	0	110,000	0	0	15,000	0	95,000
710130	Alte active fixe (inclusiv reparatii capitale)	17,290,354	0	17,290,354	0	4,750,000	8,532,759	2,259,134	1,748,461
72	TITLUL XIV ACTIVE FINANCIARE	0	0	0	0	0	447,840	-447,840	0
7201	Active financiare	0	0	0	0	0	447,840	-447,840	0
720101	Participare la capitalul social al societatiilor comerciale	0	0	0	0	0	447,840	-447,840	0
5002	Partea I-a Servicii publice generale	1,252,000	0	1,252,000	0	0	630,000	163,000	459,000
5102	Autoritati publice si actiuni externe	417,000	0	417,000	0	0	175,000	3,000	239,000
70	CHELTUIELI DE CAPITAL	417,000	0	417,000	0	0	175,000	3,000	239,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XIII ACTIVE NEFINANCIARE	417,000	0	417,000	0	0	175,000	3,000	239,000	
7101	Active fixe	417,000	0	417,000	0	0	175,000	3,000	239,000	
710103	Mobilier, aparatura birotica si alte active corporale	110,000	0	110,000	0	0	15,000	0	95,000	
710130	Alte active fixe (inclusiv reparatii capitale)	307,000	0	307,000	0	0	160,000	3,000	144,000	
510201	Autoritati executive si legislative	417,000	0	417,000	0	0	175,000	3,000	239,000	
51020103	Autoritati executive	417,000	0	417,000	0	0	175,000	3,000	239,000	
5402	Alte servicii publice generale	835,000	0	835,000	0	0	455,000	160,000	220,000	
01	CHELTUIELI CURENTE	180,000	0	180,000	0	0	180,000	0	0	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	180,000	0	180,000	0	0	180,000	0	0	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	180,000	0	180,000	0	0	180,000	0	0	
560402	Finantarea Uniunii Europene	180,000	0	180,000	0	0	180,000	0	0	
70	CHELTUIELI DE CAPITAL	655,000	0	655,000	0	0	275,000	160,000	220,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	655,000	0	655,000	0	0	275,000	160,000	220,000	
7101	Active fixe	655,000	0	655,000	0	0	275,000	160,000	220,000	
710130	Alte active fixe (inclusiv reparatii capitale)	655,000	0	655,000	0	0	275,000	160,000	220,000	
540250	Alte servicii publice generale	835,000	0	835,000	0	0	455,000	160,000	220,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	213,000	0	213,000	0	0	0	43,000	170,000	
6102	Ordine publica si siguranta nationala	213,000	0	213,000	0	0	0	43,000	170,000	
70	CHELTUIELI DE CAPITAL	213,000	0	213,000	0	0	0	43,000	170,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	213,000	0	213,000	0	0	0	43,000	170,000	
7101	Active fixe	213,000	0	213,000	0	0	0	43,000	170,000	
710101	Constructii	43,000	0	43,000	0	0	0	43,000	0	
710130	Alte active fixe (inclusiv reparatii capitale)	170,000	0	170,000	0	0	0	0	170,000	
610203	Ordine publica	170,000	0	170,000	0	0	0	0	170,000	
61020304	Politie locala	170,000	0	170,000	0	0	0	0	170,000	
610205	Protectie civila si protectia contra incendiilor	43,000	0	43,000	0	0	0	43,000	0	
6302	Partea a III-a Cheltuieli Social - Culturale	9,399,466	0	9,399,466	0	0	2,212,000	4,863,340	2,324,126	
6502	Invatamant	3,888,840	0	3,888,840	0	0	1,074,000	2,573,840	241,000	
70	CHELTUIELI DE CAPITAL	3,888,840	0	3,888,840	0	0	1,074,000	2,573,840	241,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,888,840	0	3,888,840	0	0	1,074,000	2,573,840	241,000	
7101	Active fixe	3,888,840	0	3,888,840	0	0	1,074,000	2,573,840	241,000	
710101	Constructii	3,681,840	0	3,681,840	0	0	1,070,000	2,447,840	164,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe (inclusiv reparatii capitale)	207,000	0	207,000	0	0	4,000	126,000	77,000	
650203	Invatamant prescolar si primar	138,000	0	138,000	0	0	70,000	30,000	38,000	
65020301	Invatamant prescolar	138,000	0	138,000	0	0	70,000	30,000	38,000	
650204	Invatamant secundar	3,750,840	0	3,750,840	0	0	1,004,000	2,543,840	203,000	
65020401	Invatamant secundar inferior	3,750,840	0	3,750,840	0	0	1,004,000	2,543,840	203,000	
6702	Cultura, recreere si religie	2,940,300	0	2,940,300	0	0	608,000	319,500	2,012,800	
70	CHELTUIELI DE CAPITAL	2,940,300	0	2,940,300	0	0	608,000	319,500	2,012,800	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,940,300	0	2,940,300	0	0	608,000	319,500	2,012,800	
7101	Active fixe	2,940,300	0	2,940,300	0	0	608,000	319,500	2,012,800	
710130	Alte active fixe (inclusiv reparatii capitale)	2,940,300	0	2,940,300	0	0	608,000	319,500	2,012,800	
670203	Servicii culturale	469,000	0	469,000	0	0	0	0	469,000	
67020307	Camine culturale	469,000	0	469,000	0	0	0	0	469,000	
670205	Servicii recreative si sportive	2,421,300	0	2,421,300	0	0	608,000	269,500	1,543,800	
67020501	Sport	1,347,500	0	1,347,500	0	0	8,000	169,500	1,170,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,073,800	0	1,073,800	0	0	600,000	100,000	373,800	
670206	Servicii religioase	50,000	0	50,000	0	0	0	50,000	0	
6802	Asigurari si asistenta sociala	2,570,326	0	2,570,326	0	0	530,000	1,970,000	70,326	
01	CHELTUIELI CURENTE	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326	
5604	NERAMBURSABILE (FEN) POSTADERARE	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326	
560402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326	
70	Finantarea Uniunii Europene	2,260,326	0	2,260,326	0	0	500,000	1,000,000	760,326	
71	CHELTUIELI DE CAPITAL	310,000	0	310,000	0	0	30,000	970,000	-690,000	
TITLUL XIII ACTIVE NEFINANCIARE		310,000	0	310,000	0	0	30,000	970,000	-690,000	
7101	Active fixe	310,000	0	310,000	0	0	30,000	970,000	-690,000	
710101	Constructii	310,000	0	310,000	0	0	30,000	970,000	-690,000	
680211	Crese	2,570,326	0	2,570,326	0	0	530,000	1,970,000	70,326	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,555,311	0	5,555,311	0	0	3,387,840	1,135,810	1,031,661	
7002	Locuinte, servicii si dezvoltare publica	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661	
70	CHELTUIELI DE CAPITAL	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661	
TITLUL XIII ACTIVE NEFINANCIARE		3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661	
7101	Active fixe	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661	
710130	Alte active fixe (inclusiv reparatii capitale)	3,580,311	0	3,580,311	0	0	2,620,000	443,650	516,661	

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
700203	Locuinte	20,000	0	20,000	0		0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0		0	0	20,000	0
700206	Iluminat public si electrificari rurale	2,786,661	0	2,786,661	0		0	0	20,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	773,650	0	773,650	0		0	1,870,000	400,000	516,661
7402	Protectia mediului	1,975,000	0	1,975,000	0		0	750,000	23,650	0
70	CHELTUIELI DE CAPITAL	1,975,000	0	1,975,000	0		0	767,840	692,160	515,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,975,000	0	1,975,000	0		0	767,840	692,160	515,000
7101	Active fixe	1,975,000	0	1,975,000	0		0	320,000	1,140,000	515,000
710130	Alte active fixe (inclusiv reparatii capitale)	1,975,000	0	1,975,000	0		0	320,000	1,140,000	515,000
72	TITLUL XIV ACTIVE FINANCIARE	0	0	0	0		0	320,000	1,140,000	515,000
7201	Active financiare	0	0	0	0		0	447,840	447,840	0
720101	Participare la capitalul social al societatiilor comerciale	0	0	0	0		0	447,840	447,840	0
740205	Salubritate si gestiunea deseurilor	70,000	0	70,000	0		0	447,840	447,840	0
74020501	Salubritate	70,000	0	70,000	0		0	517,840	447,840	0
740206	Canalizarea si tratarea apelor reziduale	1,905,000	0	1,905,000	0		0	517,840	447,840	0
7902	Partea a V-a Actiuni economice	7,455,743	0	7,455,743	0		0	250,000	1,140,000	515,000
8402	Transporturi	7,455,743	0	7,455,743	0		0	4,545,759	66,984	-1,907,000
70	CHELTUIELI DE CAPITAL	7,455,743	0	7,455,743	0		0	4,545,759	66,984	-1,907,000
71	TITLUL XIII ACTIVE NEFINANCIARE	7,455,743	0	7,455,743	0		0	4,545,759	66,984	-1,907,000
7101	Active fixe	7,455,743	0	7,455,743	0		0	4,545,759	66,984	-1,907,000
710130	Alte active fixe (inclusiv reparatii capitale)	7,455,743	0	7,455,743	0		0	4,545,759	66,984	-1,907,000
840203	Transport rutier	7,455,743	0	7,455,743	0		0	4,545,759	66,984	-1,907,000
84020303	Strazi	7,455,743	0	7,455,743	0		0	4,545,759	66,984	-1,907,000
9602	Rezerve, Excedent/Deficit	-2,119,869	0	-2,119,869	0		0	4,545,759	66,984	-1,907,000
9702	Rezerve	0	0	0	0		0	0	-1,604,834	-515,035
9802	Excedent	0	0	0	0		0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0		0	0	0	0
9902	Deficit	2,119,869	0	2,119,869	0		0	0	1,604,834	515,035
990297	Deficitul sectiunii de dezvoltare	2,119,869	0	2,119,869	0		0	0	1,604,834	515,035

Presedinte de sedinta,
OPREA LUISA NICOLETA

[Signature]

