ROMANIA
JUDETUL CLUJ
COMUNA FLORESTI
4485391

Formular **11/01**

ANEXA LA DISPOZITIA NR. 357/03.06.2019

M.F.P. - A.N.A.F.
DIRECŢIA GENERALĂ REGIONALĂ
A FINANŢELOR PUBLICE CLUJ-NAPOCA
P-ţa Avram Iancu nr. 19 Cluj-Napoca
ÎNREGISTRAT Nr. 91007 1370
ziua 03 luna 06 anul 2019

RECTIFICARE BUGET LA DATA DE 03.06.2019

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	75,617,789	0	75,617,789		26,019,149	25,867,915	13,528,729	10,201,996
499002	VENITURI PROPRII	42,570,032	0	42,570,032		14,540,050	11,246,415	9,097,650	7,685,917
000202	I. VENITURI CURENTE	50,667,032	0	50,667,032		16,980,050	15,388,415	10,227,650	8,070,917
000302	A. VENITURI FISCALE	40,139,500	0	40,139,500		14,594,000	13,015,765	7,842,000	4,687,735
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
0302	Impozit pe venit	500,000	0	500,000		64,000	150,000	150,000	136,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	0	500,000		64,000	150,000	150,000	136,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	0	17,099,000		3,190,000	7,099,765	4,625,000	2,184,235
040201	Cote defalcate din impozitul pe venit	16,725,000	0	16,725,000		3,190,000	6,974,765	4,500,000	2,060,235
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	0	374,000		0	125,000	125,000	124,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
0702	Impozite si taxe pe proprietate	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
070201	Impozit si taxa pe cladiri	8,550,000	0	8,550,000		6,440,000	610,000	710,000	790,000
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	0	3,250,000		2,070,000	300,000	400,000	480,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	0	5,300,000		4,370,000	310,000	310,000	310,000
070202	Impozit si taxa pe teren	670,000	0	670,000		361,000	100,000	106,000	103,000
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		195,000	41,000	41,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		96,000	34,000	35,000	35,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		70,000	25,000	30,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	300,000	0	300,000		118,000	60,000	65,000	57,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,900,500	0	12,900,500		4,318,000	4,991,000	2,181,000	1,410,500
1102	Sume defalcate din TVA	8,097,000	0	8,097,000		2,440,000	4,142,000	1,130,000	385,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,127,000	0	6,127,000		1,506,000	3,210,000	1,070,000	341,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	690,000	0	690,000		204,000	486,000	0	0
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,650,000	0	4,650,000		1,841,000	811,000	1,011,000	987,000
160202	Impozit pe mijloacele de transport	2,450,000	0	2,450,000		1,534,000	180,000	380,000	356,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	0	1,700,000		1,024,000	100,000	300,000	276,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	750,000	0	750,000		510,000	80,000	80,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120,000	0	120,000		103,000	5,000	5,000	7,000
1802	Alte impozite si taxe fiscale	120,000	0	120,000		103,000	5,000	5,000	7,000
180250	Alte impozite si taxe	120,000	0	120,000		103,000	5,000	5,000	7,000
001202	C. VENITURI NEFISCALE	10,527,532	0	10,527,532		2,386,050	2,372,650	2,385,650	3,383,182
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	10,227,532	0	10,227,532		2,333,050	2,292,650	2,303,650	3,298,182
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	8,375,532	0	8,375,532		1,871,000	1,830,000	1,840,000	2,834,532
360206	Taxe speciale	8,225,532	0	8,225,532		1,840,000	1,800,000	1,800,000	2,785,532
360250	Alte venituri	150,000	0	150,000		31,000	30,000	40,000	49,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,057,999	0	-14,057,999		0	-3,502,961	-8,798,857	-1,756,181
370204	Varsaminte din sectiunea de functionare	14,057,999	0	14,057,999		0	3,502,961	8,798,857	1,756,181
001702	IV. SUBVENTII	9,076,599	0	9,076,599		8,673,099	213,500	180,000	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,076,599	0	9,076,599		8,673,099	213,500	180,000	10,000
4202	Subventii de la bugetul de stat	8,749,599	0	8,749,599		8,673,099	56,500	10,000	10,000
001902	A. De capital	150,000	0	150,000		150,000	0	0	0
420205	Planuri si regulamente de urbanism	150,000	0	150,000		150,000	0	0	0
002002	B. Curente	8,599,599	0	8,599,599		8,523,099	56,500	10,000	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
420265	Finantarea Programului National de Dezvoltare Locala	8,514,599	0	8,514,599		8,514,599	0	0	0
4302	Subventii de la alte administratii	327,000	0	327,000		0	157,000	170,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
4902	TOTAL CHELTUIELI	84,592,089	0	84,592,089	0	18,591,616	35,542,215	20,256,262	10,201,996
01	CHELTUIELI CURENTE	51,033,633	0	51,033,633	0	10,170,432	22,348,954	10,286,661	8,227,586

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10	TITLUL I CHELTUIELI DE PERSONAL	12,046,200	0	12,046,200	0	2,740,593	3,598,861	3,017,887	2,688,859
1001	Cheltuieli salariale in bani	11,179,500	0	11,179,500	0	2,604,893	3,121,325	2,883,352	2,569,930
100101	Salarii de baza	10,317,200	0	10,317,200	0	2,389,328	2,902,000	2,667,027	2,358,845
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	597,300	0	597,300	0	149,325	149,325	149,325	149,325
1002	Cheltuieli salariale in natura	627,900	0	627,900	0	81,215	392,900	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	238,800	0	238,800	0	54,485	84,636	49,535	50,144
100307	Contributia asiguratorie pentru munca	238,800	0	238,800	0	54,485	84,636	49,535	50,144
20	TITLUL II BUNURI SI SERVICII	16,764,833	0	16,764,833	0	5,122,710	6,256,164	3,300,841	2,085,118
2001	Bunuri si servicii	12,084,833	0	12,084,833	0	4,483,993	4,338,159	1,858,559	1,404,122
200101	Furnituri de birou	160,000	0	160,000	0	28,948	54,662	41,400	34,990
200102	Materiale pentru curatenie	102,100	0	102,100	0	13,495	39,621	26,620	22,364
200103	Încalzit, Iluminat si forta motrica	1,484,400	0	1,484,400	0	313,908	556,400	371,994	242,098
200104	Apa, canal si salubritate	4,294,833	0	4,294,833	0	2,088,020	1,739,150	18,350	449,313
200105	Carburanti si lubrifianti	81,000	0	81,000	0	13,028	26,883	23,000	18,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	244,500	0	244,500	0	60,992	78,900	76,500	28,108
200109	Materiale si prestari de servicii cu caracter functional	126,000	0	126,000	0	34,898	42,500	30,801	17,801
200130	Alte bunuri si servicii pentru întretinere si functionare	5,522,000	0	5,522,000	0	1,922,273	1,772,043	1,253,725	573,959
2002	Reparatii curente	1,743,000	0	1,743,000	0	256,275	805,220	577,000	104,505
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,450,000	0	1,450,000	0	198,461	545,490	369,600	336,449
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0

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200530	Alte obiecte de inventar	1,315,000	0	1,315,000	0	185,454	490,490	336,600	302,456
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	46,350	7,900
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	21,350	7,900
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	750	9,000	2,750	2,500
2013	Pregatire profesionala	210,000	0	210,000	0	1,950	110,200	89,550	8,300
2014	Protectia muncii	58,000	0	58,000	0	18,840	17,495	11,450	10,215
2030	Alte cheltuieli	1,085,000	0	1,085,000	0	154,375	379,200	342,943	208,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	0	1,015,000	0	150,957	350,000	314,043	200,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	690,000	0	690,000	0	197,520	200,000	160,000	132,480
5501	A. Transferuri interne	690,000	0	690,000	0	197,520	200,000	160,000	132,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	0	690,000	0	197,520	200,000	160,000	132,480
57	TITLUL IX ASISTENTA SOCIALA	3,768,000	0	3,768,000	0	760,580	1,158,527	1,005,200	843,693
5702	Ajutoare sociale	3,768,000	0	3,768,000	0	760,580	1,158,527	1,005,200	843,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	343,000	0	343,000	0	46,623	173,877	90,550	31,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339,600	0	14,339,600	0	609,415	9,707,000	2,120,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0
580402	Finantare externa nerambursabila	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000

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5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	33,558,456	0	33,558,456	0	8,421,184	13,193,261	9,969,601	1,974,410
71	TITLUL XIII ACTIVE NEFINANCIARE	33,558,456	0	33,558,456	0	8,421,184	13,193,261	9,969,601	1,974,410
7101	Active fixe	33,558,456	0	33,558,456	0	8,421,184	13,193,261	9,969,601	1,974,410
710101	Constructii	5,485,000	0	5,485,000	0	1,012,280	2,581,359	1,391,361	500,000
710103	Mobilier, aparatura birotica si alte active corporale	170,000	0	170,000	0	0	150,000	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	27,903,456	0	27,903,456	0	7,408,904	10,461,902	8,568,240	1,464,410
5002	Partea I-a Servicii publice generale	22,102,850	0	22,102,850	0	2,274,284	12,086,272	4,311,765	3,430,529
5102	Autoritati publice si actiuni externe	20,208,600	0	20,208,600	0	1,990,015	11,340,772	3,789,672	3,088,141
01	CHELTUIELI CURENTE	19,731,600	0	19,731,600	0	1,990,015	11,096,772	3,566,672	3,078,141
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,580,000	0	4,580,000	0	1,102,198	1,376,000	1,160,027	941,775
100101	Salarii de baza	4,135,000	0	4,135,000	0	990,958	1,261,000	1,048,027	835,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	180,000	0	180,000	0	45,000	45,000	45,000	45,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	100,000	0	100,000	0	23,323	27,677	24,000	25,000
100307	Contributia asiguratorie pentru munca	100,000	0	100,000	0	23,323	27,677	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	1,700,000	0	1,700,000	0	402,594	609,095	479,795	208,516
2001	Bunuri si servicii	1,400,000	0	1,400,000	0	392,786	457,000	349,795	200,419
200101	Furnituri de birou	90,000	0	90,000	0	15,647	28,000	23,000	23,353
200102	Materiale pentru curatenie	35,000	0	35,000	0	9,756	15,000	5,000	5,244
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	109,006	100,000	40,994	0
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	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
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	58,892	60,000	60,000	21,108
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	19,398	15,000	7,801	7,801
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	1,903	30,000	10,000	8,097
200530	Alte obiecte de inventar	50,000	0	50,000	0	1,903	30,000	10,000	8,097
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
70	CHELTUIELI DE CAPITAL	477,000	0	477,000	0	0	244,000	223,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	477,000	0	0	244,000	223,000	10,000
7101	Active fixe	477,000	0	477,000	0	0	244,000	223,000	10,000
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	457,000	0	457,000	0	0	244,000	213,000	0
510201	Autoritati executive si legislative	20,208,600	0	20,208,600	0	1,990,015	11,340,772	3,789,672	3,088,141
51020103	Autoritati executive	20,208,600	0	20,208,600	0	1,990,015	11,340,772	3,789,672	3,088,141
5402	Alte servicii publice generale	1,894,250	0	1,894,250	0	284,269	745,500	522,093	342,388
01	CHELTUIELI CURENTE	1,724,250	0	1,724,250	0	284,269	575,500	522,093	342,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	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
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,352,000	0	1,352,000	0	200,881	459,000	413,043	279,076
2001	Bunuri si servicii	255,000	0	255,000	0	40,685	83,000	73,000	58,315
200101	Furnituri de birou	10,000	0	10,000	0	2,755	3,000	3,000	1,245
200130	Alte bunuri si servicii pentru întretinere si functionare	245,000	0	245,000	0	37,930	80,000	70,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,015,000	0	1,015,000	0	150,957	350,000	314,043	200,000
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	0	1,015,000	0	150,957	350,000	314,043	200,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
70	CHELTUIELI DE CAPITAL	170,000	0	170,000	0	0	170,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	170,000	0	170,000	0	0	170,000	0	0
7101	Active fixe	170,000	0	170,000	0	0	170,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	170,000	0	170,000	0	0	170,000	0	0
540250	Alte servicii publice generale	1,894,250	0	1,894,250	0	284,269	745,500	522,093	342,388
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,733,250	0	3,733,250	0	607,992	1,664,509	738,219	722,530
6102	Ordine publica si siguranta nationala	3,733,250	0	3,733,250	0	607,992	1,664,509	738,219	722,530
01	CHELTUIELI CURENTE	2,900,250	0	2,900,250	0	604,422	855,079	738,219	702,530
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,750	0	2,478,750	0	554,548	709,664	622,650	591,888
1001	Cheltuieli salariale in bani	2,064,500	0	2,064,500	0	463,044	542,000	537,000	522,456
100101	Salarii de baza	2,056,500	0	2,056,500	0	461,044	540,000	535,000	520,456
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	370,750	0	370,750	0	81,215	135,750	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	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
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	98,569	97,642
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	44,369	42,967
200101	Furnituri de birou	27,000	0	27,000	0	8,235	8,380	5,200	5,185
200105	Carburanti si lubrifianti	55,000	0	55,000	0	7,802	16,583	14,800	15,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
70	CHELTUIELI DE CAPITAL	833,000	0	833,000	0	3,570	809,430	0	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	833,000	0	833,000	0	3,570	809,430	0	20,000
7101	Active fixe	833,000	0	833,000	0	3,570	809,430	0	20,000
710130	Alte active fixe (iunclusiv reparatii capitale)	833,000	0	833,000	0	3,570	809,430	0	20,000
610203	Ordine publica	2,679,400	0	2,679,400	0	562,141	786,779	675,569	654,911
61020304	Politie locala	2,679,400	0	2,679,400	0	562,141	786,779	675,569	654,911
610205	Protectie civila si protectia contra incendiilor	1,053,850	0	1,053,850	0	45,851	877,730	62,650	67,619
6302	Partea a III-a Cheltuieli Social - Culturale	24,257,200	0	24,257,200	0	4,391,416	9,035,294	6,663,258	4,167,232
6502	Invatamant	8,485,500	0	8,485,500	0	1,643,512	3,388,856	2,477,902	975,230
01	CHELTUIELI CURENTE	3,297,500	0	3,297,500	0	638,514	1,249,856	933,900	475,230
20	TITLUL II BUNURI SI SERVICII	1,924,500	0	1,924,500	0	331,223	736,427	581,700	275,150

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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
2001	Bunuri si servicii	1,207,500	0	1,207,500	0	247,323	428,177	333,800	198,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	62,100	0	62,100	0	3,600	23,000	20,000	15,500
200103	Încalzit, Iluminat si forta motrica	419,400	0	419,400	0	120,000	137,400	114,000	48,000
200104	Apa, canal si salubritate	34,000	0	34,000	0	7,100	13,750	7,250	5,900
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	76,000	0	76,000	0	15,500	27,500	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	525,500	0	525,500	0	94,000	190,300	139,000	102,200
2002	Reparatii curente	270,000	0	270,000	0	40,000	67,150	148,000	14,850
2005	Bunuri de natura obiectelor de inventar	390,000	0	390,000	0	40,000	216,500	81,500	52,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	385,000	0	385,000	0	40,000	211,500	81,500	52,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	38,000	0	38,000	0	1,950	14,200	13,550	8,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	690,000	0	690,000	0	197,520	200,000	160,000	132,480
5501	A. Transferuri interne	690,000	0	690,000	0	197,520	200,000	160,000	132,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	0	690,000	0	197,520	200,000	160,000	132,480
57	TITLUL IX ASISTENTA SOCIALA	548,000	0	548,000	0	86,773	255,027	151,900	54,300
5702	Ajutoare sociale	548,000	0	548,000	0	86,773	255,027	151,900	54,300
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000
570202	Ajutoare sociale in natura	333,000	0	333,000	0	45,723	170,377	87,250	29,650
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
70	CHELTUIELI DE CAPITAL	5,188,000	0	5,188,000	0	1,004,998	2,139,000	1,544,002	500,000

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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	5,188,000	0	5,188,000	0	1,004,998	2,139,000	1,544,002	500,000
7101	Active fixe	5,188,000	0	5,188,000	0	1,004,998	2,139,000	1,544,002	500,000
710101	Constructii	4,585,000	0	4,585,000	0	1,004,998	2,135,000	945,002	500,000
710130	Alte active fixe (iunclusiv reparatii capitale)	603,000	0	603,000	0	0	4,000	599,000	0
650203	Invatamant prescolar si primar	763,000	0	763,000	0	102,500	296,000	253,000	111,500
65020301	Invatamant prescolar	763,000	0	763,000	0	102,500	296,000	253,000	111,500
650204	Invatamant secundar	7,027,500	0	7,027,500	0	1,343,442	2,891,206	2,063,252	729,600
65020401	Invatamant secundar inferior	7,027,500	0	7,027,500	0	1,343,442	2,891,206	2,063,252	729,600
650250	Alte cheltuieli in domeniul invatamantului	695,000	0	695,000	0	197,570	201,650	161,650	134,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	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
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	3,999,050	0	3,999,050	0	339,744	1,666,154	1,162,100	831,052
01	CHELTUIELI CURENTE	1,876,050	0	1,876,050	0	252,874	990,154	446,380	186,642
10	TITLUL I CHELTUIELI DE PERSONAL	322,550	0	322,550	0	79,648	94,095	79,785	69,022
1001	Cheltuieli salariale in bani	307,800	0	307,800	0	78,012	84,825	77,825	67,138
100101	Salarii de baza	288,500	0	288,500	0	73,187	80,000	73,000	62,313
100117	Indemnizatii de hrana	19,300	0	19,300	0	4,825	4,825	4,825	4,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	676,500	0	676,500	0	123,226	239,059	196,595	117,620
2001	Bunuri si servicii	347,500	0	347,500	0	54,156	111,679	102,595	79,070
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	650	507
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	65,000	0	65,000	0	14,912	19,000	17,000	14,088
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	252,000	0	252,000	0	35,672	82,403	77,025	56,900
2002	Reparatii curente	175,000	0	175,000	0	58,950	55,000	40,000	21,050
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	45,000	7,500
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	20,000	7,500
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000

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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
7101	Active fixe	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
670203	Servicii culturale	932,700	0	932,700	0	126,828	379,476	231,735	194,661
67020302	Biblioteci publice comunale, orasenesti, municipale	66,350	0	66,350	0	16,483	21,830	15,865	12,172
67020307	Camine culturale	866,350	0	866,350	0	110,345	357,646	215,870	182,489
670205	Servicii recreative si sportive	2,616,350	0	2,616,350	0	162,916	1,086,678	830,365	536,391
67020501	Sport	679,350	0	679,350	0	90,326	409,678	140,365	38,981
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,937,000	0	1,937,000	0	72,590	677,000	690,000	497,410
670206	Servicii religioase	400,000	0	400,000	0	0	200,000	100,000	100,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	11,228,050	0	11,228,050	0	2,278,253	3,823,534	2,885,967	2,240,296
01	CHELTUIELI CURENTE	10,328,050	0	10,328,050	0	2,270,971	3,377,175	2,439,608	2,240,296
10	TITLUL I CHELTUIELI DE PERSONAL	3,612,050	0	3,612,050	0	774,183	1,053,675	896,625	887,567
1001	Cheltuieli salariale in bani	3,395,700	0	3,395,700	0	759,258	888,500	878,500	869,442
100101	Salarii de baza	3,045,700	0	3,045,700	0	671,758	801,000	791,000	781,942
100117	Indemnizatii de hrana	350,000	0	350,000	0	87,500	87,500	87,500	87,500
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	69,300	0	69,300	0	14,925	18,125	18,125	18,125
100307	Contributia asiguratorie pentru munca	69,300	0	69,300	0	14,925	18,125	18,125	18,125

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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	71,000	0	71,000	0	9,750	23,500	20,400	17,350
2001	Bunuri si servicii	40,000	0	40,000	0	0	15,000	13,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	0	15,000	13,000	12,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	24,000	0	24,000	0	9,750	5,500	4,400	4,350
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745,000	0	745,000	0	147,515	550,000	47,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745,000	0	745,000	0	147,515	550,000	47,485	0
580402	Finantare externa nerambursabila	745,000	0	745,000	0	147,515	550,000	47,485	0
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	900,000	0	900,000	0	7,282	446,359	446,359	0
71	TITLUL XIII ACTIVE NEFINANCIARE	900,000	0	900,000	0	7,282	446,359	446,359	0
7101	Active fixe	900,000	0	900,000	0	7,282	446,359	446,359	0
710101	Constructii	900,000	0	900,000	0	7,282	446,359	446,359	0
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,919,575	1,720,425	1,642,996
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,919,575	1,720,425	1,642,996
680211	Crese	1,954,000	0	1,954,000	0	162,297	1,103,959	590,444	97,300
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,739,333	0	12,739,333	0	2,397,170	5,984,958	2,975,500	1,381,705
7002	Locuinte, servicii si dezvoltare publica	6,873,000	0	6,873,000	0	318,478	2,886,458	2,822,000	846,064
01	CHELTUIELI CURENTE	2,260,000	0	2,260,000	0	211,478	793,458	659,000	596,064

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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	2,260,000	0	2,260,000	0	211,478	793,458	659,000	596,064
2001	Bunuri si servicii	1,300,000	0	1,300,000	0	69,990	517,000	387,000	326,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	550,000	0	550,000	0	0	217,000	187,000	146,000
2002	Reparatii curente	200,000	0	200,000	0	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
70	CHELTUIELI DE CAPITAL	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
7101	Active fixe	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
710130	Alte active fixe (iunclusiv reparatii capitale)	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
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	6,133,000	0	6,133,000	0	316,978	2,729,458	2,595,000	491,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	720,000	0	720,000	0	1,500	157,000	207,000	354,500
7402	Protectia mediului	5,866,333	0	5,866,333	0	2,078,692	3,098,500	153,500	535,641
01	CHELTUIELI CURENTE	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
20	TITLUL II BUNURI SI SERVICII	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
2001	Bunuri si servicii	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
200104	Apa, canal si salubritate	4,201,333	0	4,201,333	0	2,069,192	1,700,000	0	432,141
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	9,500	53,500	53,500	53,500
70	CHELTUIELI DE CAPITAL	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
7101	Active fixe	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
740205	Salubritate si gestiunea deseurilor	4,421,333	0	4,421,333	0	2,078,692	1,753,500	53,500	535,641
74020501	Salubritate	4,421,333	0	4,421,333	0	2,078,692	1,753,500	53,500	535,641
740206	Canalizarea si tratarea apelor reziduale	1,445,000	0	1,445,000	0	0	1,345,000	100,000	0
7902	Partea a V-a Actiuni economice	21,759,456	0	21,759,456	0	8,920,754	6,771,182	5,567,520	500,000

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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
8402	Transporturi	21,759,456	0	21,759,456	0	8,920,754	6,771,182	5,567,520	500,000
01	CHELTUIELI CURENTE	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,580,360	919,640	500,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000,000	0	3,000,000	0	1,580,360	919,640	500,000	0
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
70	CHELTUIELI DE CAPITAL	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
7101	Active fixe	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	17,609,456	0	17,609,456	0	7,211,464	5,120,472	4,777,520	500,000
840203	Transport rutier	21,759,456	0	21,759,456	0	8,920,754	6,771,182	5,567,520	500,000
84020303	Strazi	21,759,456	0	21,759,456	0	8,920,754	6,771,182	5,567,520	500,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	7,427,533	-9,674,300	-6,727,533	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	7,427,533	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	7,427,533	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	8,974,300	0	8,974,300	0	0	9,674,300	6,727,533	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	700,000	6,727,533	0
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	0	8,974,300	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	36,694,033	0	36,694,033		16,988,550	11,941,954	1,438,793	6,324,736
499002	VENITURI PROPRII	42,570,032	0	42,570,032		14,540,050	11,246,415	9,097,650	7,685,917
000202	I. VENITURI CURENTE	36,609,033	0	36,609,033		16,980,050	11,885,454	1,428,793	6,314,736
000302	A. VENITURI FISCALE	40,139,500	0	40,139,500		14,594,000	13,015,765	7,842,000	4,687,735
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
0302	Impozit pe venit	500,000	0	500,000		64,000	150,000	150,000	136,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	0	500,000		64,000	150,000	150,000	136,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	0	17,099,000		3,190,000	7,099,765	4,625,000	2,184,235
040201	Cote defalcate din impozitul pe venit	16,725,000	0	16,725,000		3,190,000	6,974,765	4,500,000	2,060,235
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	0	374,000		0	125,000	125,000	124,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
0702	Impozite si taxe pe proprietate	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
070201	Impozit si taxa pe cladiri	8,550,000	0	8,550,000		6,440,000	610,000	710,000	790,000
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	0	3,250,000		2,070,000	300,000	400,000	480,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	0	5,300,000		4,370,000	310,000	310,000	310,000
070202	Impozit si taxa pe teren	670,000	0	670,000		361,000	100,000	106,000	103,000
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		195,000	41,000	41,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		96,000	34,000	35,000	35,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		70,000	25,000	30,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	300,000	0	300,000		118,000	60,000	65,000	57,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,900,500	0	12,900,500		4,318,000	4,991,000	2,181,000	1,410,500
1102	Sume defalcate din TVA	8,097,000	0	8,097,000		2,440,000	4,142,000	1,130,000	385,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,127,000	0	6,127,000		1,506,000	3,210,000	1,070,000	341,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	690,000	0	690,000		204,000	486,000	0	0
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,650,000	0	4,650,000		1,841,000	811,000	1,011,000	987,000
160202	Impozit pe mijloacele de transport	2,450,000	0	2,450,000		1,534,000	180,000	380,000	356,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	0	1,700,000		1,024,000	100,000	300,000	276,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	750,000	0	750,000		510,000	80,000	80,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120,000	0	120,000		103,000	5,000	5,000	7,000
1802	Alte impozite si taxe fiscale	120,000	0	120,000		103,000	5,000	5,000	7,000
180250	Alte impozite si taxe	120,000	0	120,000		103,000	5,000	5,000	7,000
001202	C. VENITURI NEFISCALE	-3,530,467	0	-3,530,467		2,386,050	-1,130,311	-6,413,207	1,627,001
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,830,467	0	-3,830,467		2,333,050	-1,210,311	-6,495,207	1,542,001
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650
3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	8,375,532	0	8,375,532		1,871,000	1,830,000	1,840,000	2,834,532
360206	Taxe speciale	8,225,532	0	8,225,532		1,840,000	1,800,000	1,800,000	2,785,532
360250	Alte venituri	150,000	0	150,000		31,000	30,000	40,000	49,000
3702	Transferuri voluntare, altele decat subventiile	-14,057,999	0	-14,057,999		0	-3,502,961	-8,798,857	-1,756,181
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,057,999	0	-14,057,999		0	-3,502,961	-8,798,857	-1,756,181
001702	IV. SUBVENTII	85,000	0	85,000		8,500	56,500	10,000	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	85,000	0	85,000		8,500	56,500	10,000	10,000
4202	Subventii de la bugetul de stat	85,000	0	85,000		8,500	56,500	10,000	10,000
002002	B. Curente	85,000	0	85,000		8,500	56,500	10,000	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	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
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
4902	TOTAL CHELTUIELI	36,694,033	0	36,694,033	0	9,561,017	12,641,954	8,166,326	6,324,736
01	CHELTUIELI CURENTE	36,694,033	0	36,694,033	0	9,561,017	12,641,954	8,166,326	6,324,736
10	TITLUL I CHELTUIELI DE PERSONAL	12,046,200	0	12,046,200	0	2,740,593	3,598,861	3,017,887	2,688,859
1001	Cheltuieli salariale in bani	11,179,500	0	11,179,500	0	2,604,893	3,121,325	2,883,352	2,569,930
100101	Salarii de baza	10,317,200	0	10,317,200	0	2,389,328	2,902,000	2,667,027	2,358,845
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	597,300	0	597,300	0	149,325	149,325	149,325	149,325
1002	Cheltuieli salariale in natura	627,900	0	627,900	0	81,215	392,900	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	238,800	0	238,800	0	54,485	84,636	49,535	50,144
100307	Contributia asiguratorie pentru munca	238,800	0	238,800	0	54,485	84,636	49,535	50,144
20	TITLUL II BUNURI SI SERVICII	16,764,833	0	16,764,833	0	5,122,710	6,256,164	3,300,841	2,085,118
2001	Bunuri si servicii	12,084,833	0	12,084,833	0	4,483,993	4,338,159	1,858,559	1,404,122
200101	Furnituri de birou	160,000	0	160,000	0	28,948	54,662	41,400	34,990
200102	Materiale pentru curatenie	102,100	0	102,100	0	13,495	39,621	26,620	22,364
200103	Încalzit, Iluminat si forta motrica	1,484,400	0	1,484,400	0	313,908	556,400	371,994	242,098
200104	Apa, canal si salubritate	4,294,833	0	4,294,833	0	2,088,020	1,739,150	18,350	449,313
200105	Carburanti si lubrifianti	81,000	0	81,000	0	13,028	26,883	23,000	18,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	244,500	0	244,500	0	60,992	78,900	76,500	28,108
200109	Materiale si prestari de servicii cu caracter functional	126,000	0	126,000	0	34,898	42,500	30,801	17,801
200130	Alte bunuri si servicii pentru întretinere si functionare	5,522,000	0	5,522,000	0	1,922,273	1,772,043	1,253,725	573,959
2002	Reparatii curente	1,743,000	0	1,743,000	0	256,275	805,220	577,000	104,505
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,450,000	0	1,450,000	0	198,461	545,490	369,600	336,449
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	1,315,000	0	1,315,000	0	185,454	490,490	336,600	302,456
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	46,350	7,900
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	21,350	7,900
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	750	9,000	2,750	2,500
2013	Pregatire profesionala	210,000	0	210,000	0	1,950	110,200	89,550	8,300
2014	Protectia muncii	58,000	0	58,000	0	18,840	17,495	11,450	10,215
2030	Alte cheltuieli	1,085,000	0	1,085,000	0	154,375	379,200	342,943	208,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	0	1,015,000	0	150,957	350,000	314,043	200,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	690,000	0	690,000	0	197,520	200,000	160,000	132,480
5501	A. Transferuri interne	690,000	0	690,000	0	197,520	200,000	160,000	132,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	0	690,000	0	197,520	200,000	160,000	132,480
57	TITLUL IX ASISTENTA SOCIALA	3,768,000	0	3,768,000	0	760,580	1,158,527	1,005,200	843,693
5702	Ajutoare sociale	3,768,000	0	3,768,000	0	760,580	1,158,527	1,005,200	843,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	343,000	0	343,000	0	46,623	173,877	90,550	31,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5002	Partea I-a Servicii publice generale	8,188,250	0	8,188,250	0	1,812,384	2,672,272	2,185,915	1,517,679
5102	Autoritati publice si actiuni externe	6,464,000	0	6,464,000	0	1,528,115	2,096,772	1,663,822	1,175,291
01	CHELTUIELI CURENTE	6,464,000	0	6,464,000	0	1,528,115	2,096,772	1,663,822	1,175,291
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,580,000	0	4,580,000	0	1,102,198	1,376,000	1,160,027	941,775
100101	Salarii de baza	4,135,000	0	4,135,000	0	990,958	1,261,000	1,048,027	835,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	180,000	0	180,000	0	45,000	45,000	45,000	45,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	100,000	0	100,000	0	23,323	27,677	24,000	25,000
100307	Contributia asiguratorie pentru munca	100,000	0	100,000	0	23,323	27,677	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	1,700,000	0	1,700,000	0	402,594	609,095	479,795	208,516
2001	Bunuri si servicii	1,400,000	0	1,400,000	0	392,786	457,000	349,795	200,419
200101	Furnituri de birou	90,000	0	90,000	0	15,647	28,000	23,000	23,353
200102	Materiale pentru curatenie	35,000	0	35,000	0	9,756	15,000	5,000	5,244
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	109,006	100,000	40,994	0
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	58,892	60,000	60,000	21,108
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	19,398	15,000	7,801	7,801
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	1,903	30,000	10,000	8,097
200530	Alte obiecte de inventar	50,000	0	50,000	0	1,903	30,000	10,000	8,097
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
510201	Autoritati executive si legislative	6,464,000	0	6,464,000	0	1,528,115	2,096,772	1,663,822	1,175,291
51020103	Autoritati executive	6,464,000	0	6,464,000	0	1,528,115	2,096,772	1,663,822	1,175,291
5402	Alte servicii publice generale	1,724,250	0	1,724,250	0	284,269	575,500	522,093	342,388
01	CHELTUIELI CURENTE	1,724,250	0	1,724,250	0	284,269	575,500	522,093	342,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,352,000	0	1,352,000	0	200,881	459,000	413,043	279,076
2001	Bunuri si servicii	255,000	0	255,000	0	40,685	83,000	73,000	58,315
200101	Furnituri de birou	10,000	0	10,000	0	2,755	3,000	3,000	1,245
200130	Alte bunuri si servicii pentru întretinere si functionare	245,000	0	245,000	0	37,930	80,000	70,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,015,000	0	1,015,000	0	150,957	350,000	314,043	200,000
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	0	1,015,000	0	150,957	350,000	314,043	200,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
540250	Alte servicii publice generale	1,724,250	0	1,724,250	0	284,269	575,500	522,093	342,388

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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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,900,250	0	2,900,250	0	604,422	855,079	738,219	702,530
6102	Ordine publica si siguranta nationala	2,900,250	0	2,900,250	0	604,422	855,079	738,219	702,530
01	CHELTUIELI CURENTE	2,900,250	0	2,900,250	0	604,422	855,079	738,219	702,530
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,750	0	2,478,750	0	554,548	709,664	622,650	591,888
1001	Cheltuieli salariale in bani	2,064,500	0	2,064,500	0	463,044	542,000	537,000	522,456
100101	Salarii de baza	2,056,500	0	2,056,500	0	461,044	540,000	535,000	520,456
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	370,750	0	370,750	0	81,215	135,750	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	0	0
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	98,569	97,642
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	44,369	42,967
200101	Furnituri de birou	27,000	0	27,000	0	8,235	8,380	5,200	5,185
200105	Carburanti si lubrifianti	55,000	0	55,000	0	7,802	16,583	14,800	15,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
610203	Ordine publica	2,671,400	0	2,671,400	0	562,141	778,779	675,569	654,911

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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
61020304	Politie locala	2,671,400	0	2,671,400	0	562,141	778,779	675,569	654,911
610205	Protectie civila si protectia contra incendiilor	228,850	0	228,850	0	42,281	76,300	62,650	47,619
6302	Partea a III-a Cheltuieli Social - Culturale	14,974,200	0	14,974,200	0	3,144,751	5,066,935	3,739,692	3,022,822
6502	Invatamant	3,297,500	0	3,297,500	0	638,514	1,249,856	933,900	475,230
01	CHELTUIELI CURENTE	3,297,500	0	3,297,500	0	638,514	1,249,856	933,900	475,230
20	TITLUL II BUNURI SI SERVICII	1,924,500	0	1,924,500	0	331,223	736,427	581,700	275,150
2001	Bunuri si servicii	1,207,500	0	1,207,500	0	247,323	428,177	333,800	198,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	62,100	0	62,100	0	3,600	23,000	20,000	15,500
200103	Încalzit, Iluminat si forta motrica	419,400	0	419,400	0	120,000	137,400	114,000	48,000
200104	Apa, canal si salubritate	34,000	0	34,000	0	7,100	13,750	7,250	5,900
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	76,000	0	76,000	0	15,500	27,500	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	525,500	0	525,500	0	94,000	190,300	139,000	102,200
2002	Reparatii curente	270,000	0	270,000	0	40,000	67,150	148,000	14,850
2005	Bunuri de natura obiectelor de inventar	390,000	0	390,000	0	40,000	216,500	81,500	52,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	385,000	0	385,000	0	40,000	211,500	81,500	52,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	38,000	0	38,000	0	1,950	14,200	13,550	8,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	690,000	0	690,000	0	197,520	200,000	160,000	132,480
5501	A. Transferuri interne	690,000	0	690,000	0	197,520	200,000	160,000	132,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	0	690,000	0	197,520	200,000	160,000	132,480
57	TITLUL IX ASISTENTA SOCIALA	548,000	0	548,000	0	86,773	255,027	151,900	54,300
5702	Ajutoare sociale	548,000	0	548,000	0	86,773	255,027	151,900	54,300

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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
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000
570202	Ajutoare sociale in natura	333,000	0	333,000	0	45,723	170,377	87,250	29,650
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
650203	Invatamant prescolar si primar	598,000	0	598,000	0	102,500	161,000	223,000	111,500
65020301	Invatamant prescolar	598,000	0	598,000	0	102,500	161,000	223,000	111,500
650204	Invatamant secundar	2,004,500	0	2,004,500	0	338,444	887,206	549,250	229,600
65020401	Invatamant secundar inferior	2,004,500	0	2,004,500	0	338,444	887,206	549,250	229,600
650250	Alte cheltuieli in domeniul invatamantului	695,000	0	695,000	0	197,570	201,650	161,650	134,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	1,549,050	0	1,549,050	0	252,874	833,154	276,380	186,642
01	CHELTUIELI CURENTE	1,549,050	0	1,549,050	0	252,874	833,154	276,380	186,642
10	TITLUL I CHELTUIELI DE PERSONAL	322,550	0	322,550	0	79,648	94,095	79,785	69,022
1001	Cheltuieli salariale in bani	307,800	0	307,800	0	78,012	84,825	77,825	67,138
100101	Salarii de baza	288,500	0	288,500	0	73,187	80,000	73,000	62,313
100117	Indemnizatii de hrana	19,300	0	19,300	0	4,825	4,825	4,825	4,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	676,500	0	676,500	0	123,226	239,059	196,595	117,620
2001	Bunuri si servicii	347,500	0	347,500	0	54,156	111,679	102,595	79,070
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	650	507
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	65,000	0	65,000	0	14,912	19,000	17,000	14,088
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	252,000	0	252,000	0	35,672	82,403	77,025	56,900
2002	Reparatii curente	175,000	0	175,000	0	58,950	55,000	40,000	21,050
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	45,000	7,500
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	20,000	7,500
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
670203	Servicii culturale	705,700	0	705,700	0	126,828	239,476	201,735	137,661
67020302	Biblioteci publice comunale, orasenesti, municipale	66,350	0	66,350	0	16,483	21,830	15,865	12,172
67020307	Camine culturale	639,350	0	639,350	0	110,345	217,646	185,870	125,489
670205	Servicii recreative si sportive	593,350	0	593,350	0	76,046	393,678	74,645	48,981
67020501	Sport	543,350	0	543,350	0	76,046	373,678	54,645	38,981
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50,000	0	50,000	0	0	20,000	20,000	10,000
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	9,583,050	0	9,583,050	0	2,123,456	2,827,175	2,392,123	2,240,296
01	CHELTUIELI CURENTE	9,583,050	0	9,583,050	0	2,123,456	2,827,175	2,392,123	2,240,296
10	TITLUL I CHELTUIELI DE PERSONAL	3,612,050	0	3,612,050	0	774,183	1,053,675	896,625	887,567
1001	Cheltuieli salariale in bani	3,395,700	0	3,395,700	0	759,258	888,500	878,500	869,442
100101	Salarii de baza	3,045,700	0	3,045,700	0	671,758	801,000	791,000	781,942
100117	Indemnizatii de hrana	350,000	0	350,000	0	87,500	87,500	87,500	87,500
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	69,300	0	69,300	0	14,925	18,125	18,125	18,125
100307	Contributia asiguratorie pentru munca	69,300	0	69,300	0	14,925	18,125	18,125	18,125
20	TITLUL II BUNURI SI SERVICII	71,000	0	71,000	0	9,750	23,500	20,400	17,350
2001	Bunuri si servicii	40,000	0	40,000	0	0	15,000	13,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	0	15,000	13,000	12,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	24,000	0	24,000	0	9,750	5,500	4,400	4,350

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,919,575	1,720,425	1,642,996
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,919,575	1,720,425	1,642,996
680211	Crese	309,000	0	309,000	0	7,500	107,600	96,600	97,300
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,631,333	0	6,631,333	0	2,290,170	2,546,958	712,500	1,081,705
7002	Locuinte, servicii si dezvoltare publica	2,260,000	0	2,260,000	0	211,478	793,458	659,000	596,064
01	CHELTUIELI CURENTE	2,260,000	0	2,260,000	0	211,478	793,458	659,000	596,064
20	TITLUL II BUNURI SI SERVICII	2,260,000	0	2,260,000	0	211,478	793,458	659,000	596,064
2001	Bunuri si servicii	1,300,000	0	1,300,000	0	69,990	517,000	387,000	326,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	550,000	0	550,000	0	0	217,000	187,000	146,000
2002	Reparatii curente	200,000	0	200,000	0	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
700206	Iluminat public si electrificari rurale	1,940,000	0	1,940,000	0	209,978	686,458	552,000	491,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320,000	0	320,000	0	1,500	107,000	107,000	104,500
7402	Protectia mediului	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
01	CHELTUIELI CURENTE	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
20	TITLUL II BUNURI SI SERVICII	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
2001	Bunuri si servicii	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
200104	Apa, canal si salubritate	4,201,333	0	4,201,333	0	2,069,192	1,700,000	0	432,141

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	9,500	53,500	53,500	53,500
740205	Salubritate si gestiunea deseurilor	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
74020501	Salubritate	4,371,333	0	4,371,333	0	2,078,692	1,753,500	53,500	485,641
7902	Partea a V-a Actiuni economice	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
8402	Transporturi	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
01	CHELTUIELI CURENTE	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
20	TITLUL II BUNURI SI SERVICII	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,580,360	919,640	500,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000,000	0	3,000,000	0	1,580,360	919,640	500,000	0
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
840203	Transport rutier	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
84020303	Strazi	4,000,000	0	4,000,000	0	1,709,290	1,500,710	790,000	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	7,427,533	-700,000	-6,727,533	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	7,427,533	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	7,427,533	0	0	0
9902	Deficit	0	0	0	0	0	700,000	6,727,533	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	700,000	6,727,533	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	38,923,756	0	38,923,756		9,030,599	13,925,961	12,089,936	3,877,260
000202	I. VENITURI CURENTE	14,057,999	0	14,057,999		0	3,502,961	8,798,857	1,756,181
001202	C. VENITURI NEFISCALE	14,057,999	0	14,057,999		0	3,502,961	8,798,857	1,756,181
001402	C2. VANZARI DE BUNURI SI SERVICII	14,057,999	0	14,057,999		0	3,502,961	8,798,857	1,756,181
3702	Transferuri voluntare, altele decat subventiile	14,057,999	0	14,057,999		0	3,502,961	8,798,857	1,756,181
370204	Varsaminte din sectiunea de functionare	14,057,999	0	14,057,999		0	3,502,961	8,798,857	1,756,181
001702	IV. SUBVENTII	8,991,599	0	8,991,599		8,664,599	157,000	170,000	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,991,599	0	8,991,599		8,664,599	157,000	170,000	0
4202	Subventii de la bugetul de stat	8,664,599	0	8,664,599		8,664,599	0	0	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
001902	A. De capital	150,000	0	150,000		150,000	0	0	0
420205	Planuri si regulamente de urbanism	150,000	0	150,000		150,000	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	8,514,599	0	8,514,599		8,514,599	0	0	0
4302	Subventii de la alte administratii	327,000	0	327,000		0	157,000	170,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
4902	TOTAL CHELTUIELI	47,898,056	0	47,898,056	0	9,030,599	22,900,261	12,089,936	3,877,260
01	CHELTUIELI CURENTE	14,339,600	0	14,339,600	0	609,415	9,707,000	2,120,335	1,902,850
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339,600	0	14,339,600	0	609,415	9,707,000	2,120,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0
580402	Finantare externa nerambursabila	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0
70	CHELTUIELI DE CAPITAL	33,558,456	0	33,558,456	0	8,421,184	13,193,261	9,969,601	1,974,410
71	TITLUL XIII ACTIVE NEFINANCIARE	33,558,456	0	33,558,456	0	8,421,184	13,193,261	9,969,601	1,974,410
7101	Active fixe	33,558,456	0	33,558,456	0	8,421,184	13,193,261	9,969,601	1,974,410
710101	Constructii	5,485,000	0	5,485,000	0	1,012,280	2,581,359	1,391,361	500,000
710103	Mobilier, aparatura birotica si alte active corporale	170,000	0	170,000	0	0	150,000	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	27,903,456	0	27,903,456	0	7,408,904	10,461,902	8,568,240	1,464,410
5002	Partea I-a Servicii publice generale	13,914,600	0	13,914,600	0	461,900	9,414,000	2,125,850	1,912,850
5102	Autoritati publice si actiuni externe	13,744,600	0	13,744,600	0	461,900	9,244,000	2,125,850	1,912,850
01	CHELTUIELI CURENTE	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850

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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,000,000	1,902,850	1,902,850
70	CHELTUIELI DE CAPITAL	477,000	0	477,000	0	0	244,000	223,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	477,000	0	0	244,000	223,000	10,000
7101	Active fixe	477,000	0	477,000	0	0	244,000	223,000	10,000
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	457,000	0	457,000	0	0	244,000	213,000	0
510201	Autoritati executive si legislative	13,744,600	0	13,744,600	0	461,900	9,244,000	2,125,850	1,912,850
51020103	Autoritati executive	13,744,600	0	13,744,600	0	461,900	9,244,000	2,125,850	1,912,850
5402	Alte servicii publice generale	170,000	0	170,000	0	0	170,000	0	0
70	CHELTUIELI DE CAPITAL	170,000	0	170,000	0	0	170,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	170,000	0	170,000	0	0	170,000	0	0
7101	Active fixe	170,000	0	170,000	0	0	170,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	170,000	0	170,000	0	0	170,000	0	0
540250	Alte servicii publice generale	170,000	0	170,000	0	0	170,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	833,000	0	833,000	0	3,570	809,430	0	20,000
6102	Ordine publica si siguranta nationala	833,000	0	833,000	0	3,570	809,430	0	20,000
70	CHELTUIELI DE CAPITAL	833,000	0	833,000	0	3,570	809,430	0	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	833,000	0	833,000	0	3,570	809,430	0	20,000
7101	Active fixe	833,000	0	833,000	0	3,570	809,430	0	20,000
710130	Alte active fixe (iunclusiv reparatii capitale)	833,000	0	833,000	0	3,570	809,430	0	20,000
610203	Ordine publica	8,000	0	8,000	0	0	8,000	0	0
61020304	Politie locala	8,000	0	8,000	0	0	8,000	0	0
610205	Protectie civila si protectia contra incendiilor	825,000	0	825,000	0	3,570	801,430	0	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	9,283,000	0	9,283,000	0	1,246,665	3,968,359	2,923,566	1,144,410
6502	Invatamant	5,188,000	0	5,188,000	0	1,004,998	2,139,000	1,544,002	500,000
70	CHELTUIELI DE CAPITAL	5,188,000	0	5,188,000	0	1,004,998	2,139,000	1,544,002	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,188,000	0	5,188,000	0	1,004,998	2,139,000	1,544,002	500,000

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
7101	Active fixe	5,188,000	0	5,188,000	0	1,004,998	2,139,000	1,544,002	500,000
710101	Constructii	4,585,000	0	4,585,000	0	1,004,998	2,135,000	945,002	500,000
710130	Alte active fixe (iunclusiv reparatii capitale)	603,000	0	603,000	0	0	4,000	599,000	0
650203	Invatamant prescolar si primar	165,000	0	165,000	0	0	135,000	30,000	0
65020301	Invatamant prescolar	165,000	0	165,000	0	0	135,000	30,000	0
650204	Invatamant secundar	5,023,000	0	5,023,000	0	1,004,998	2,004,000	1,514,002	500,000
65020401	Invatamant secundar inferior	5,023,000	0	5,023,000	0	1,004,998	2,004,000	1,514,002	500,000
6702	Cultura, recreere si religie	2,450,000	0	2,450,000	0	86,870	833,000	885,720	644,410
01	CHELTUIELI CURENTE	327,000	0	327,000	0	0	157,000	170,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
70	CHELTUIELI DE CAPITAL	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
7101	Active fixe	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123,000	0	2,123,000	0	86,870	676,000	715,720	644,410
670203	Servicii culturale	227,000	0	227,000	0	0	140,000	30,000	57,000
67020307	Camine culturale	227,000	0	227,000	0	0	140,000	30,000	57,000
670205	Servicii recreative si sportive	2,023,000	0	2,023,000	0	86,870	693,000	755,720	487,410
67020501	Sport	136,000	0	136,000	0	14,280	36,000	85,720	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,887,000	0	1,887,000	0	72,590	657,000	670,000	487,410
670206	Servicii religioase	200,000	0	200,000	0	0	0	100,000	100,000
6802	Asigurari si asistenta sociala	1,645,000	0	1,645,000	0	154,797	996,359	493,844	0
01	CHELTUIELI CURENTE	745,000	0	745,000	0	147,515	550,000	47,485	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745,000	0	745,000	0	147,515	550,000	47,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745,000	0	745,000	0	147,515	550,000	47,485	0
580402	Finantare externa nerambursabila	745,000	0	745,000	0	147,515	550,000	47,485	0
70	CHELTUIELI DE CAPITAL	900,000	0	900,000	0	7,282	446,359	446,359	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
71	TITLUL XIII ACTIVE NEFINANCIARE	900,000	0	900,000	0	7,282	446,359	446,359	0
7101	Active fixe	900,000	0	900,000	0	7,282	446,359	446,359	0
710101	Constructii	900,000	0	900,000	0	7,282	446,359	446,359	0
680211	Crese	1,645,000	0	1,645,000	0	154,797	996,359	493,844	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,108,000	0	6,108,000	0	107,000	3,438,000	2,263,000	300,000
7002	Locuinte, servicii si dezvoltare publica	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
70	CHELTUIELI DE CAPITAL	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
7101	Active fixe	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
710130	Alte active fixe (iunclusiv reparatii capitale)	4,613,000	0	4,613,000	0	107,000	2,093,000	2,163,000	250,000
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	4,193,000	0	4,193,000	0	107,000	2,043,000	2,043,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400,000	0	400,000	0	0	50,000	100,000	250,000
7402	Protectia mediului	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
70	CHELTUIELI DE CAPITAL	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
7101	Active fixe	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,495,000	0	1,495,000	0	0	1,345,000	100,000	50,000
740205	Salubritate si gestiunea deseurilor	50,000	0	50,000	0	0	0	0	50,000
74020501	Salubritate	50,000	0	50,000	0	0	0	0	50,000
740206	Canalizarea si tratarea apelor reziduale	1,445,000	0	1,445,000	0	0	1,345,000	100,000	0
7902	Partea a V-a Actiuni economice	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
8402	Transporturi	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
70	CHELTUIELI DE CAPITAL	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
7101	Active fixe	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	17,609,456	0	17,609,456	0	7,211,464	5,120,472	4,777,520	500,000

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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
840203	Transport rutier	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
84020303	Strazi	17,759,456	0	17,759,456	0	7,211,464	5,270,472	4,777,520	500,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	0	-8,974,300	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
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	8,974,300	0	8,974,300	0	0	8,974,300	0	0
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	0	8,974,300	0	0

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