ROMANIA
JUDETUL CLUJ
CONSILIUL LOCAL
COMUNA FLORESTI

RECTIFICARE BUGET 21.06.2018

Anexa la HCL 80/21.06.2018

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. 810
ziua 26 luna 06 anul 2018

Formular **11/1**

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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	61,849,333	3,254,332	65,103,665		14,512,542	19,609,991	17,848,090	13,133,042
499002	VENITURI PROPRII	32,936,950	3,225,726	36,162,676		9,854,752	14,923,605	7,580,230	3,804,089
000202	I. VENITURI CURENTE	45,291,950	3,225,726	48,517,676		12,941,752	18,010,605	10,667,230	6,898,089
000302	A. VENITURI FISCALE	38,819,000	400,000	39,219,000		10,205,772	14,474,635	8,751,730	5,786,863
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,304,000	0	12,304,000		3,578,022	5,546,885	2,573,980	605,113
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,304,000	0	12,304,000		3,578,022	5,546,885	2,573,980	605,113
0302	Impozit pe venit	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
0402	Cote si sume defalcate din impozitul pe venit	11,304,000	0	11,304,000		3,328,022	5,296,885	2,323,980	355,113
040201	Cote defalcate din impozitul pe venit	10,550,000	0	10,550,000		3,139,522	5,108,385	2,135,480	166,613
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	754,000	0	754,000		188,500	188,500	188,500	188,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,870,000	0	9,870,000		2,468,250	4,268,250	2,068,250	1,065,250
0702	Impozite si taxe pe proprietate	9,870,000	0	9,870,000		2,468,250	4,268,250	2,068,250	1,065,250
070201	Impozit si taxa pe cladiri	8,950,000	0	8,950,000		2,238,250	4,038,250	1,838,250	835,250
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	0	3,700,000		925,750	1,825,750	725,750	222,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	0	5,250,000		1,312,500	2,212,500	1,112,500	612,500
070202	Impozit si taxa pe teren	670,000	0	670,000		167,500	167,500	167,500	167,500
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		80,000	80,000	80,000	80,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		50,000	50,000	50,000	50,000

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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	250,000	0	250,000		62,500	62,500	62,500	62,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,545,000	400,000	16,945,000		4,134,500	4,634,500	4,084,500	4,091,500
1102	Sume defalcate din TVA	12,355,000	0	12,355,000		3,087,000	3,087,000	3,087,000	3,094,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,885,000	0	4,885,000		1,219,000	1,219,000	1,219,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,652,000	0	6,652,000		1,663,000	1,663,000	1,663,000	1,663,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000		205,000	205,000	205,000	203,000
1502	Taxe pe servicii specifice	140,000	0	140,000		35,000	35,000	35,000	35,000
150201	Impozit pe spectacole	130,000	0	130,000		32,500	32,500	32,500	32,500
150250	Alte taxe pe servicii specifice	10,000	0	10,000		2,500	2,500	2,500	2,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,050,000	400,000	4,450,000		1,012,500	1,512,500	962,500	962,500
160202	Impozit pe mijloacele de transport	2,050,000	400,000	2,450,000		512,500	1,012,500	462,500	462,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,400,000	200,000	1,600,000		350,000	650,000	300,000	300,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	650,000	200,000	850,000		162,500	362,500	162,500	162,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100,000	0	100,000		25,000	25,000	25,000	25,000
1802	Alte impozite si taxe fiscale	100,000	0	100,000		25,000	25,000	25,000	25,000
180250	Alte impozite si taxe	100,000	0	100,000		25,000	25,000	25,000	25,000
001202	C. VENITURI NEFISCALE	6,472,950	2,825,726	9,298,676		2,735,980	3,535,970	1,915,500	1,111,226
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		75,000	75,000	75,000	75,000
3002	Venituri din proprietate	300,000	0	300,000		75,000	75,000	75,000	75,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		75,000	75,000	75,000	75,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		75,000	75,000	75,000	75,000
001402	C2. VANZARI DE BUNURI SI SERVICII	6,172,950	2,825,726	8,998,676		2,660,980	3,460,970	1,840,500	1,036,226
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		500	500	500	500
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		500	500	500	500
3502	Amenzi, penalitati si confiscari	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
3602	Diverse venituri	4,620,950	2,825,726	7,446,676		2,272,980	3,072,970	1,452,500	648,226
360206	Taxe speciale	4,470,950	2,825,726	7,296,676		2,235,480	3,035,470	1,415,000	610,726
360250	Alte venituri	150,000	0	150,000		37,500	37,500	37,500	37,500
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,781,650	-400,000	-15,181,650		-3,437,952	-6,802,465	-3,823,390	-1,117,843
370204	Varsaminte din sectiunea de functionare	14,781,650	400,000	15,181,650		3,437,952	6,802,465	3,823,390	1,117,843
001702	IV. SUBVENTII	11,136,014	28,606	11,164,620		21,250	49,856	6,021,250	5,072,264
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,136,014	28,606	11,164,620		21,250	49,856	6,021,250	5,072,264
4202	Subventii de la bugetul de stat	11,136,014	28,606	11,164,620		21,250	49,856	6,021,250	5,072,264
001902	A. De capital	0	28,606	28,606		0	28,606	0	0
420205	Planuri si regulamente de urbanism	0	28,606	28,606		0	28,606	0	0
002002	B. Curente	11,136,014	0	11,136,014		21,250	21,250	6,021,250	5,072,264
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		12,500	12,500	12,500	12,500
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		8,750	8,750	8,750	8,750
420265	Finantarea Programului National de Dezvoltare Locala	11,051,014	0	11,051,014		0	0	6,000,000	5,051,014
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,142,294	0	1,142,294		480,540	480,530	90,610	90,614
450202	Fondul Social European	779,850	0	779,850		389,930	389,920	0	0
45020202	Sume primite în contul platilor efectuate în anii anteriori	779,850	0	779,850		389,930	389,920	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	362,444	0	362,444		90,610	90,610	90,610	90,614
45020402	Sume primite în contul platilor efectuate în anii anteriori	362,444	0	362,444		90,610	90,610	90,610	90,614
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,279,075	0	4,279,075		1,069,000	1,069,000	1,069,000	1,072,075
480202	Fondul Social European (FSE)	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
48020201	Sume primite in contul platilor efectuate in anul curent	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749

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480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
48020401	Sume primite in contul platilor efectuate in anul curent	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
4902	TOTAL CHELTUIELI	71,084,760	3,254,332	74,339,092	0	17,195,970	26,161,990	17,848,090	13,133,042
01	CHELTUIELI CURENTE	34,838,817	2,825,726	37,664,543	0	10,525,050	12,989,139	7,606,090	6,544,264
10	TITLUL I CHELTUIELI DE PERSONAL	10,100,200	0	10,100,200	0	3,309,400	2,433,840	2,178,540	2,178,420
1001	Cheltuieli salariale in bani	9,193,336	0	9,193,336	0	3,026,836	2,055,500	2,055,500	2,055,500
100101	Salarii de baza	8,914,190	0	8,914,190	0	2,939,690	1,991,500	1,991,500	1,991,500
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	19,146	0	19,146	0	19,146	0	0	0
1002	Cheltuieli salariale in natura	605,200	0	605,200	0	110,000	335,200	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	255,200	0	255,200	0	0	255,200	0	0
1003	Contributii	301,664	0	301,664	0	172,564	43,140	43,040	42,920
100301	Contributii de asigurari sociale de stat	78,698	0	78,698	0	78,698	0	0	0
100302	Contributii de asigurari de somaj	2,367	0	2,367	0	2,367	0	0	0
100303	Contributii de asigurari sociale de sanatate	25,849	0	25,849	0	25,849	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	750	0	750	0	750	0	0	0
100307	Contributia asiguratorie pentru munca	194,000	0	194,000	0	64,900	43,140	43,040	42,920
20	TITLUL II BUNURI SI SERVICII	13,431,700	2,825,726	16,257,426	0	3,838,750	7,153,050	3,163,050	2,102,576
2001	Bunuri si servicii	8,611,500	2,825,726	11,437,226	0	2,756,250	4,559,550	2,467,150	1,654,276
200101	Furnituri de birou	169,500	0	169,500	0	43,750	42,250	42,250	41,250
200102	Materiale pentru curatenie	114,500	0	114,500	0	29,250	35,250	25,750	24,250
200103	Încalzit, Iluminat si forta motrica	1,440,000	0	1,440,000	0	378,750	360,750	345,750	354,750
200104	Apa, canal si salubritate	2,421,000	2,825,726	5,246,726	0	1,198,000	1,997,700	1,427,700	623,326
200105	Carburanti si lubrifianti	72,000	0	72,000	0	18,000	18,000	18,000	18,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	225,500	0	225,500	0	58,500	56,100	56,200	54,700

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	94,000	0	94,000	0	25,500	23,000	23,000	22,500
200130	Alte bunuri si servicii pentru întretinere si functionare	4,033,000	0	4,033,000	0	991,500	2,015,500	521,500	504,500
2002	Reparatii curente	2,695,000	0	2,695,000	0	365,500	2,144,500	118,500	66,500
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2005	Bunuri de natura obiectelor de inventar	958,200	0	958,200	0	387,100	195,100	213,500	162,500
200501	Uniforme si echipament	70,000	0	70,000	0	35,000	10,000	25,000	0
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	868,200	0	868,200	0	352,100	185,100	173,500	157,500
2006	Daplasari, detasari, transferari	204,000	0	204,000	0	6,100	26,100	86,100	85,700
200601	Deplasari interne, detasari, transferari	104,000	0	104,000	0	6,100	6,100	46,100	45,700
200602	Deplasari în strainatate	100,000	0	100,000	0	0	20,000	40,000	40,000
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	6,500	1,500	1,500	500
2013	Pregatire profesionala	203,000	0	203,000	0	8,000	96,000	96,000	3,000
2014	Protectia muncii	54,000	0	54,000	0	50,300	1,300	1,300	1,100
2030	Alte cheltuieli	686,000	0	686,000	0	252,750	127,750	177,750	127,750
203002	Protocol si reprezentare	30,000	0	30,000	0	7,500	7,500	7,500	7,500
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	2,886,900	0	2,886,900	0	943,900	715,000	598,000	630,000
5702	Ajutoare sociale	2,886,900	0	2,886,900	0	943,900	715,000	598,000	630,000
570201	Ajutoare sociale in numerar	2,705,800	0	2,705,800	0	887,800	660,000	550,000	608,000
570202	Ajutoare sociale in natura	151,100	0	151,100	0	48,600	47,500	40,500	14,500

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570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,243,517	0	4,243,517	0	1,000,000	1,759,749	741,000	742,768
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
59	TITLUL XI ALTE CHELTUIELI	858,500	0	858,500	0	603,000	97,500	95,500	62,500
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5911	Asociatii si fundatii	300,000	0	300,000	0	300,000	0	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	0	210,000	0	57,500	52,500	52,500	47,500
70	CHELTUIELI DE CAPITAL	36,245,943	428,606	36,674,549	0	6,670,920	13,172,851	10,242,000	6,588,778
71	TITLUL XIII ACTIVE NEFINANCIARE	36,245,943	428,606	36,674,549	0	6,670,920	13,172,851	10,242,000	6,588,778
7101	Active fixe	36,245,943	428,606	36,674,549	0	6,670,920	13,172,851	10,242,000	6,588,778
710101	Constructii	8,681,764	0	8,681,764	0	3,120,000	4,087,000	987,000	487,764
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	27,529,179	428,606	27,957,785	0	3,515,920	9,085,851	9,255,000	6,101,014
5002	Partea I-a Servicii publice generale	9,942,419	400,000	10,342,419	0	3,313,170	3,578,749	1,784,250	1,666,250
5102	Autoritati publice si actiuni externe	8,239,169	400,000	8,639,169	0	2,878,670	2,941,999	1,450,750	1,367,750
01	CHELTUIELI CURENTE	8,133,249	0	8,133,249	0	2,772,750	2,541,999	1,450,750	1,367,750
10	TITLUL I CHELTUIELI DE PERSONAL	4,472,500	0	4,472,500	0	1,364,000	1,084,500	1,012,000	1,012,000
1001	Cheltuieli salariale in bani	4,255,381	0	4,255,381	0	1,282,381	991,000	991,000	991,000
100101	Salarii de baza	3,980,883	0	3,980,883	0	1,199,883	927,000	927,000	927,000
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	14,498	0	14,498	0	14,498	0	0	0
1002	Cheltuieli salariale in natura	72,500	0	72,500	0	0	72,500	0	0
100206	Vouchere de vacanta	72,500	0	72,500	0	0	72,500	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	144,619	0	144,619	0	81,619	21,000	21,000	21,000
100301	Contributii de asigurari sociale de stat	37,724	0	37,724	0	37,724	0	0	0
100302	Contributii de asigurari de somaj	1,079	0	1,079	0	1,079	0	0	0
100303	Contributii de asigurari sociale de sanatate	12,458	0	12,458	0	12,458	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	358	0	358	0	358	0	0	0
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	30,000	21,000	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	1,642,000	0	1,642,000	0	408,750	438,750	438,750	355,750
2001	Bunuri si servicii	1,302,000	0	1,302,000	0	326,250	326,250	326,250	323,250
200101	Furnituri de birou	90,000	0	90,000	0	22,500	22,500	22,500	22,500
200102	Materiale pentru curatenie	17,000	0	17,000	0	5,000	5,000	5,000	2,000
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	62,500	62,500	62,500	62,500
200104	Apa, canal si salubritate	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	12,500	12,500	12,500	12,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	650,000	0	162,500	162,500	162,500	162,500
2002	Reparatii curente	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	30,000	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0
2013	Pregatire profesionala	160,000	0	160,000	0	0	80,000	80,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	17,500	7,500	7,500	7,500
203002	Protocol si reprezentare	30,000	0	30,000	0	7,500	7,500	7,500	7,500
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	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
70	CHELTUIELI DE CAPITAL	105,920	400,000	505,920	0	105,920	400,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	105,920	400,000	505,920	0	105,920	400,000	0	0
7101	Active fixe	105,920	400,000	505,920	0	105,920	400,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	70,920	400,000	470,920	0	70,920	400,000	0	0
510201	Autoritati executive si legislative	8,239,169	400,000	8,639,169	0	2,878,670	2,941,999	1,450,750	1,367,750
51020103	Autoritati executive	8,239,169	400,000	8,639,169	0	2,878,670	2,941,999	1,450,750	1,367,750
5402	Alte servicii publice generale	1,703,250	0	1,703,250	0	434,500	636,750	333,500	298,500
01	CHELTUIELI CURENTE	1,173,250	0	1,173,250	0	434,500	266,750	253,500	218,500
10	TITLUL I CHELTUIELI DE PERSONAL	307,250	0	307,250	0	145,500	58,750	51,500	51,500
1001	Cheltuieli salariale in bani	292,168	0	292,168	0	140,668	50,500	50,500	50,500
100101	Salarii de baza	292,168	0	292,168	0	140,668	50,500	50,500	50,500
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	7,832	0	7,832	0	4,832	1,000	1,000	1,000
100301	Contributii de asigurari sociale de stat	2,067	0	2,067	0	2,067	0	0	0
100302	Contributii de asigurari de somaj	65	0	65	0	65	0	0	0
100303	Contributii de asigurari sociale de sanatate	680	0	680	0	680	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20	0	20	0	20	0	0	0
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	856,000	0	856,000	0	286,500	205,500	199,500	164,500
2001	Bunuri si servicii	190,000	0	190,000	0	66,250	66,250	21,250	36,250
200101	Furnituri de birou	25,000	0	25,000	0	6,250	6,250	6,250	6,250
200130	Alte bunuri si servicii pentru întretinere si functionare	165,000	0	165,000	0	60,000	60,000	15,000	30,000
2002	Reparatii curente	25,000	0	25,000	0	0	9,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	10,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	5,000	10,000	0	0
2030	Alte cheltuieli	626,000	0	626,000	0	215,250	120,250	170,250	120,250
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250

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
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,500	2,500	2,500	2,500
5702	Ajutoare sociale	10,000	0	10,000	0	2,500	2,500	2,500	2,500
570202	Ajutoare sociale in natura	10,000	0	10,000	0	2,500	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	530,000	0	530,000	0	0	370,000	80,000	80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	530,000	0	530,000	0	0	370,000	80,000	80,000
7101	Active fixe	530,000	0	530,000	0	0	370,000	80,000	80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	530,000	0	530,000	0	0	370,000	80,000	80,000
540250	Alte servicii publice generale	1,703,250	0	1,703,250	0	434,500	636,750	333,500	298,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,036,250	0	3,036,250	0	816,700	1,237,850	497,100	484,600
6102	Ordine publica si siguranta nationala	3,036,250	0	3,036,250	0	816,700	1,237,850	497,100	484,600
01	CHELTUIELI CURENTE	2,293,250	0	2,293,250	0	773,700	537,850	497,100	484,600
10	TITLUL I CHELTUIELI DE PERSONAL	2,092,050	0	2,092,050	0	687,600	496,250	454,100	454,100
1001	Cheltuieli salariale in bani	1,649,030	0	1,649,030	0	550,130	366,300	366,300	366,300
100101	Salarii de baza	1,646,780	0	1,646,780	0	547,880	366,300	366,300	366,300
100130	Alte drepturi salariale in bani	2,250	0	2,250	0	2,250	0	0	0
1002	Cheltuieli salariale in natura	392,050	0	392,050	0	110,000	122,050	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	42,050	0	42,050	0	0	42,050	0	0
1003	Contributii	50,970	0	50,970	0	27,470	7,900	7,800	7,800
100301	Contributii de asigurari sociale de stat	12,756	0	12,756	0	12,756	0	0	0
100302	Contributii de asigurari de somaj	403	0	403	0	403	0	0	0
100303	Contributii de asigurari sociale de sanatate	4,188	0	4,188	0	4,188	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	123	0	123	0	123	0	0	0
100307	Contributia asiguratorie pentru munca	33,500	0	33,500	0	10,000	7,900	7,800	7,800
20	TITLUL II BUNURI SI SERVICII	181,200	0	181,200	0	81,100	36,600	38,000	25,500
2001	Bunuri si servicii	93,000	0	93,000	0	24,000	23,000	23,000	23,000
200101	Furnituri de birou	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200105	Carburanti si lubrifianti	50,000	0	50,000	0	12,500	12,500	12,500	12,500
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500

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 întretinere si functionare	15,000	0	15,000	0	4,500	3,500	3,500	3,500
2005	Bunuri de natura obiectelor de inventar	52,200	0	52,200	0	26,100	11,100	12,500	2,500
200501	Uniforme si echipament	40,000	0	40,000	0	20,000	10,000	10,000	0
200530	Alte obiecte de inventar	12,200	0	12,200	0	6,100	1,100	2,500	2,500
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	0
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203003	Prime de asigurare non-viata	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
70	CHELTUIELI DE CAPITAL	743,000	0	743,000	0	43,000	700,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000	0	743,000	0	43,000	700,000	0	0
7101	Active fixe	743,000	0	743,000	0	43,000	700,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	743,000	0	743,000	0	43,000	700,000	0	0
610203	Ordine publica	2,084,700	0	2,084,700	0	711,250	485,450	450,250	437,750
61020304	Politie locala	2,084,700	0	2,084,700	0	711,250	485,450	450,250	437,750
610205	Protectie civila si protectia contra incendiilor	951,550	0	951,550	0	105,450	752,400	46,850	46,850
6302	Partea a III-a Cheltuieli Social - Culturale	26,737,832	0	26,737,832	0	7,551,100	9,174,540	5,591,740	4,420,452
6502	Invatamant	10,216,100	0	10,216,100	0	4,162,000	4,357,700	1,175,300	521,100
01	CHELTUIELI CURENTE	2,694,100	0	2,694,100	0	805,000	697,700	670,300	521,100
20	TITLUL II BUNURI SI SERVICII	1,315,500	0	1,315,500	0	379,900	345,200	336,800	253,600
2001	Bunuri si servicii	1,033,500	0	1,033,500	0	299,000	278,300	250,900	205,300
200101	Furnituri de birou	26,500	0	26,500	0	8,000	6,500	6,500	5,500
200102	Materiale pentru curatenie	90,500	0	90,500	0	22,500	28,500	19,000	20,500
200103	Încalzit, Iluminat si forta motrica	365,000	0	365,000	0	110,000	92,000	77,000	86,000
200104	Apa, canal si salubritate	19,000	0	19,000	0	5,000	4,700	4,700	4,600
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	25,500	0	25,500	0	8,500	6,100	6,200	4,700
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	44,000	0	13,000	10,500	10,500	10,000

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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
200130	Alte bunuri si servicii pentru întretinere si functionare	441,000	0	441,000	0	124,000	124,000	125,000	68,000
2002	Reparatii curente	80,000	0	80,000	0	23,000	18,000	23,000	16,000
2005	Bunuri de natura obiectelor de inventar	165,000	0	165,000	0	46,000	39,000	53,000	27,000
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	145,000	0	145,000	0	46,000	39,000	38,000	22,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	1,500	1,500	1,500	500
2013	Pregatire profesionala	23,000	0	23,000	0	8,000	6,000	6,000	3,000
2014	Protectia muncii	5,000	0	5,000	0	1,300	1,300	1,300	1,100
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	372,100	0	372,100	0	159,600	92,500	75,500	44,500
5702	Ajutoare sociale	372,100	0	372,100	0	159,600	92,500	75,500	44,500
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	106,000	40,000	30,000	25,000
570202	Ajutoare sociale in natura	141,100	0	141,100	0	46,100	45,000	38,000	12,000
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	188,500	0	188,500	0	60,500	55,000	53,000	20,000
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5940	Sume aferente persoanelor cu handicap neincadrate	60,000	0	60,000	0	20,000	15,000	15,000	10,000
70	CHELTUIELI DE CAPITAL	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
7101	Active fixe	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
710101	Constructii	7,220,000	0	7,220,000	0	3,120,000	3,600,000	500,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	302,000	0	302,000	0	237,000	60,000	5,000	0
650203	Invatamant prescolar si primar	561,000	0	561,000	0	280,000	95,600	89,700	95,700
65020301	Invatamant prescolar	561,000	0	561,000	0	280,000	95,600	89,700	95,700
650204	Invatamant secundar	8,807,100	0	8,807,100	0	3,669,500	4,049,600	873,100	214,900

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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
65020401	Invatamant secundar inferior	8,807,100	0	8,807,100	0	3,669,500	4,049,600	873,100	214,900
650250	Alte cheltuieli in domeniul invatamantului	848,000	0	848,000	0	212,500	212,500	212,500	210,500
6602	Sanatate	496,600	0	496,600	0	237,670	95,210	83,610	80,110
01	CHELTUIELI CURENTE	496,600	0	496,600	0	237,670	95,210	83,610	80,110
10	TITLUL I CHELTUIELI DE PERSONAL	461,600	0	461,600	0	221,670	87,710	76,110	76,110
1001	Cheltuieli salariale in bani	435,042	0	435,042	0	211,842	74,400	74,400	74,400
100101	Salarii de baza	432,644	0	432,644	0	209,444	74,400	74,400	74,400
100130	Alte drepturi salariale in bani	2,398	0	2,398	0	2,398	0	0	0
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	14,958	0	14,958	0	9,828	1,710	1,710	1,710
100301	Contributii de asigurari sociale de stat	3,615	0	3,615	0	3,615	0	0	0
100302	Contributii de asigurari de somaj	115	0	115	0	115	0	0	0
100303	Contributii de asigurari sociale de sanatate	1,194	0	1,194	0	1,194	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	34	0	34	0	34	0	0	0
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	4,870	1,710	1,710	1,710
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	16,000	7,500	7,500	4,000
2001	Bunuri si servicii	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
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	5,000	0	5,000	0	0	2,500	2,500	0
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	496,600	0	496,600	0	237,670	95,210	83,610	80,110
66020603	Unitati medico-sociale	496,600	0	496,600	0	237,670	95,210	83,610	80,110

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
6702	Cultura, recreere si religie	4,661,250	0	4,661,250	0	880,630	1,570,080	1,392,830	817,710
01	CHELTUIELI CURENTE	1,926,250	0	1,926,250	0	760,630	345,080	427,830	392,710
10	TITLUL I CHELTUIELI DE PERSONAL	302,250	0	302,250	0	88,630	76,080	68,830	68,710
1001	Cheltuieli salariale in bani	283,802	0	283,802	0	81,902	67,300	67,300	67,300
100101	Salarii de baza	283,802	0	283,802	0	81,902	67,300	67,300	67,300
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	11,198	0	11,198	0	6,728	1,530	1,530	1,410
100301	Contributii de asigurari sociale de stat	2,687	0	2,687	0	2,687	0	0	0
100302	Contributii de asigurari de somaj	87	0	87	0	87	0	0	0
100303	Contributii de asigurari sociale de sanatate	898	0	898	0	898	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26	0	26	0	26	0	0	0
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	3,030	1,530	1,530	1,410
20	TITLUL II BUNURI SI SERVICII	1,124,000	0	1,124,000	0	172,000	269,000	359,000	324,000
2001	Bunuri si servicii	756,000	0	756,000	0	139,000	164,000	214,000	239,000
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	18,750	18,750	18,750	18,750
200104	Apa, canal si salubritate	17,000	0	17,000	0	4,250	4,250	4,250	4,250
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	647,000	0	647,000	0	111,750	136,750	186,750	211,750
2002	Reparatii curente	120,000	0	120,000	0	0	75,000	45,000	0
2005	Bunuri de natura obiectelor de inventar	43,000	0	43,000	0	23,000	5,000	15,000	0
200501	Uniforme si echipament	30,000	0	30,000	0	15,000	0	15,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	8,000	5,000	0	0
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	5,000	25,000	85,000	85,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	5,000	5,000	45,000	45,000
200602	Deplasari în strainatate	100,000	0	100,000	0	0	20,000	40,000	40,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	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
59	TITLUL XI ALTE CHELTUIELI	500,000	0	500,000	0	500,000	0	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	300,000	0	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
7101	Active fixe	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
710130	Alte active fixe (iunclusiv reparatii capitale)	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
670203	Servicii culturale	1,716,800	0	1,716,800	0	311,575	267,275	351,475	786,475
67020302	Biblioteci publice comunale, orasenesti, municipale	70,450	0	70,450	0	24,255	16,365	14,915	14,915
67020307	Camine culturale	1,646,350	0	1,646,350	0	287,320	250,910	336,560	771,560
670205	Servicii recreative si sportive	2,594,450	0	2,594,450	0	319,055	1,302,805	941,355	31,235
67020501	Sport	2,024,450	0	2,024,450	0	319,055	1,192,805	481,355	31,235
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	570,000	0	570,000	0	0	110,000	460,000	0
670206	Servicii religioase	300,000	0	300,000	0	200,000	0	100,000	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	11,363,882	0	11,363,882	0	2,270,800	3,151,550	2,940,000	3,001,532
01	CHELTUIELI CURENTE	9,902,118	0	9,902,118	0	2,270,800	2,664,550	2,453,000	2,513,768
10	TITLUL I CHELTUIELI DE PERSONAL	2,464,550	0	2,464,550	0	802,000	630,550	516,000	516,000
1001	Cheltuieli salariale in bani	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
100101	Salarii de baza	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	114,550	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	114,550	0	0
1003	Contributii	72,087	0	72,087	0	42,087	10,000	10,000	10,000
100301	Contributii de asigurari sociale de stat	19,849	0	19,849	0	19,849	0	0	0
100302	Contributii de asigurari de somaj	618	0	618	0	618	0	0	0
100303	Contributii de asigurari sociale de sanatate	6,431	0	6,431	0	6,431	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	189	0	189	0	189	0	0	0
100307	Contributia asiguratorie pentru munca	45,000	0	45,000	0	15,000	10,000	10,000	10,000

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
20	TITLUL II BUNURI SI SERVICII	58,000	0	58,000	0	24,500	10,500	13,500	9,500
2001	Bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
200530	Alte obiecte de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
57	TITLUL IX ASISTENTA SOCIALA	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
5702	Ajutoare sociale	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
570201	Ajutoare sociale in numerar	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	37,500	37,500	37,500	37,500
5940	Sume aferente persoanelor cu handicap neincadrate	150,000	0	150,000	0	37,500	37,500	37,500	37,500
70	CHELTUIELI DE CAPITAL	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
71	TITLUL XIII ACTIVE NEFINANCIARE	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
7101	Active fixe	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
710101	Constructii	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
680205	Asistenta sociala in caz de boli si invaliditati	5,177,350	0	5,177,350	0	1,645,800	1,298,550	1,087,000	1,146,000
68020502	Asistenta sociala in caz de invaliditate	5,177,350	0	5,177,350	0	1,645,800	1,298,550	1,087,000	1,146,000
680211	Crese	3,686,532	0	3,686,532	0	0	1,228,000	1,228,000	1,230,532
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,105,000	2,854,332	11,959,332	0	1,840,000	5,283,606	3,325,000	1,510,726
7002	Locuinte, servicii si dezvoltare publica	4,925,000	28,606	4,953,606	0	655,000	1,863,606	1,585,000	850,000

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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
01	CHELTUIELI CURENTE	1,550,000	0	1,550,000	0	485,000	355,000	355,000	355,000
20	TITLUL II BUNURI SI SERVICII	1,550,000	0	1,550,000	0	485,000	355,000	355,000	355,000
2001	Bunuri si servicii	850,000	0	850,000	0	212,500	212,500	212,500	212,500
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	187,500	187,500	187,500	187,500
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2002	Reparatii curente	70,000	0	70,000	0	17,500	17,500	17,500	17,500
2005	Bunuri de natura obiectelor de inventar	630,000	0	630,000	0	255,000	125,000	125,000	125,000
200530	Alte obiecte de inventar	630,000	0	630,000	0	255,000	125,000	125,000	125,000
70	CHELTUIELI DE CAPITAL	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
7101	Active fixe	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
710130	Alte active fixe (iunclusiv reparatii capitale)	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
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	4,605,000	0	4,605,000	0	455,000	1,785,000	1,515,000	850,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	300,000	28,606	328,606	0	200,000	78,606	50,000	0
7402	Protectia mediului	4,180,000	2,825,726	7,005,726	0	1,185,000	3,420,000	1,740,000	660,726
01	CHELTUIELI CURENTE	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
20	TITLUL II BUNURI SI SERVICII	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
2001	Bunuri si servicii	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
200104	Apa, canal si salubritate	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
70	CHELTUIELI DE CAPITAL	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7101	Active fixe	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
740205	Salubritate si gestiunea deseurilor	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
74020501	Salubritate	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
740206	Canalizarea si tratarea apelor reziduale	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7902	Partea a V-a Actiuni economice	22,263,259	0	22,263,259	0	3,675,000	6,887,245	6,650,000	5,051,014

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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	22,263,259	0	22,263,259	0	3,675,000	6,887,245	6,650,000	5,051,014
01	CHELTUIELI CURENTE	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
20	TITLUL II BUNURI SI SERVICII	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
2001	Bunuri si servicii	2,000,000	0	2,000,000	0	500,000	1,500,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	0	2,000,000	0	500,000	1,500,000	0	0
2002	Reparatii curente	2,300,000	0	2,300,000	0	300,000	2,000,000	0	0
70	CHELTUIELI DE CAPITAL	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
71	TITLUL XIII ACTIVE NEFINANCIARE	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
7101	Active fixe	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
710130	Alte active fixe (iunclusiv reparatii capitale)	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
840203	Transport rutier	22,263,259	0	22,263,259	0	3,675,000	6,887,245	6,650,000	5,051,014
84020303	Strazi	22,263,259	0	22,263,259	0	3,675,000	6,887,245	6,650,000	5,051,014
9602	Rezerve, Excedent/Deficit	-9,235,427	0	-9,235,427	0	-2,683,428	-6,551,999	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
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	30,595,300	2,825,726	33,421,026		9,525,050	11,229,390	6,865,090	5,801,496
499002	VENITURI PROPRII	32,936,950	3,225,726	36,162,676		9,854,752	14,923,605	7,580,230	3,804,089
000202	I. VENITURI CURENTE	30,510,300	2,825,726	33,336,026		9,503,800	11,208,140	6,843,840	5,780,246
000302	A. VENITURI FISCALE	38,819,000	400,000	39,219,000		10,205,772	14,474,635	8,751,730	5,786,863
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,304,000	0	12,304,000		3,578,022	5,546,885	2,573,980	605,113
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,304,000	0	12,304,000		3,578,022	5,546,885	2,573,980	605,113

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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
0302	Impozit pe venit	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
0402	Cote si sume defalcate din impozitul pe venit	11,304,000	0	11,304,000		3,328,022	5,296,885	2,323,980	355,113
040201	Cote defalcate din impozitul pe venit	10,550,000	0	10,550,000		3,139,522	5,108,385	2,135,480	166,613
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	754,000	0	754,000		188,500	188,500	188,500	188,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,870,000	0	9,870,000		2,468,250	4,268,250	2,068,250	1,065,250
0702	Impozite si taxe pe proprietate	9,870,000	0	9,870,000		2,468,250	4,268,250	2,068,250	1,065,250
070201	Impozit si taxa pe cladiri	8,950,000	0	8,950,000		2,238,250	4,038,250	1,838,250	835,250
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	0	3,700,000		925,750	1,825,750	725,750	222,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	0	5,250,000		1,312,500	2,212,500	1,112,500	612,500
070202	Impozit si taxa pe teren	670,000	0	670,000		167,500	167,500	167,500	167,500
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		80,000	80,000	80,000	80,000
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	250,000	0	250,000		62,500	62,500	62,500	62,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,545,000	400,000	16,945,000		4,134,500	4,634,500	4,084,500	4,091,500
1102	Sume defalcate din TVA	12,355,000	0	12,355,000		3,087,000	3,087,000	3,087,000	3,094,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,885,000	0	4,885,000		1,219,000	1,219,000	1,219,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,652,000	0	6,652,000		1,663,000	1,663,000	1,663,000	1,663,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000		205,000	205,000	205,000	203,000
1502	Taxe pe servicii specifice	140,000	0	140,000		35,000	35,000	35,000	35,000
150201	Impozit pe spectacole	130,000	0	130,000		32,500	32,500	32,500	32,500
150250	Alte taxe pe servicii specifice	10,000	0	10,000		2,500	2,500	2,500	2,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,050,000	400,000	4,450,000		1,012,500	1,512,500	962,500	962,500
160202	Impozit pe mijloacele de transport	2,050,000	400,000	2,450,000		512,500	1,012,500	462,500	462,500

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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
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,400,000	200,000	1,600,000		350,000	650,000	300,000	300,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	650,000	200,000	850,000		162,500	362,500	162,500	162,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100,000	0	100,000		25,000	25,000	25,000	25,000
1802	Alte impozite si taxe fiscale	100,000	0	100,000		25,000	25,000	25,000	25,000
180250	Alte impozite si taxe	100,000	0	100,000		25,000	25,000	25,000	25,000
001202	C. VENITURI NEFISCALE	-8,308,700	2,425,726	-5,882,974		-701,972	-3,266,495	-1,907,890	-6,617
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		75,000	75,000	75,000	75,000
3002	Venituri din proprietate	300,000	0	300,000		75,000	75,000	75,000	75,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		75,000	75,000	75,000	75,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		75,000	75,000	75,000	75,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-8,608,700	2,425,726	-6,182,974		-776,972	-3,341,495	-1,982,890	-81,617
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		500	500	500	500
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		500	500	500	500
3502	Amenzi, penalitati si confiscari	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
3602	Diverse venituri	4,620,950	2,825,726	7,446,676		2,272,980	3,072,970	1,452,500	648,226
360206	Taxe speciale	4,470,950	2,825,726	7,296,676		2,235,480	3,035,470	1,415,000	610,726
360250	Alte venituri	150,000	0	150,000		37,500	37,500	37,500	37,500
3702	Transferuri voluntare, altele decat subventiile	-14,781,650	-400,000	-15,181,650		-3,437,952	-6,802,465	-3,823,390	-1,117,843
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,781,650	-400,000	-15,181,650		-3,437,952	-6,802,465	-3,823,390	-1,117,843
001702	IV. SUBVENTII	85,000	0	85,000		21,250	21,250	21,250	21,250
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	85,000	0	85,000		21,250	21,250	21,250	21,250
4202	Subventii de la bugetul de stat	85,000	0	85,000		21,250	21,250	21,250	21,250
002002	B. Curente	85,000	0	85,000		21,250	21,250	21,250	21,250

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		12,500	12,500	12,500	12,500
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	30,595,300	2,825,726	33,421,026	0	9,525,050	11,229,390	6,865,090	5,801,496
01	CHELTUIELI CURENTE	30,595,300	2,825,726	33,421,026	0	9,525,050	11,229,390	6,865,090	5,801,496
10	TITLUL I CHELTUIELI DE PERSONAL	10,100,200	0	10,100,200	0	3,309,400	2,433,840	2,178,540	2,178,420
1001	Cheltuieli salariale in bani	9,193,336	0	9,193,336	0	3,026,836	2,055,500	2,055,500	2,055,500
100101	Salarii de baza	8,914,190	0	8,914,190	0	2,939,690	1,991,500	1,991,500	1,991,500
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	19,146	0	19,146	0	19,146	0	0	0
1002	Cheltuieli salariale in natura	605,200	0	605,200	0	110,000	335,200	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	255,200	0	255,200	0	0	255,200	0	0
1003	Contributii	301,664	0	301,664	0	172,564	43,140	43,040	42,920
100301	Contributii de asigurari sociale de stat	78,698	0	78,698	0	78,698	0	0	0
100302	Contributii de asigurari de somaj	2,367	0	2,367	0	2,367	0	0	0
100303	Contributii de asigurari sociale de sanatate	25,849	0	25,849	0	25,849	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	750	0	750	0	750	0	0	0
100307	Contributia asiguratorie pentru munca	194,000	0	194,000	0	64,900	43,140	43,040	42,920
20	TITLUL II BUNURI SI SERVICII	13,431,700	2,825,726	16,257,426	0	3,838,750	7,153,050	3,163,050	2,102,576
2001	Bunuri si servicii	8,611,500	2,825,726	11,437,226	0	2,756,250	4,559,550	2,467,150	1,654,276
200101	Furnituri de birou	169,500	0	169,500	0	43,750	42,250	42,250	41,250
200102	Materiale pentru curatenie	114,500	0	114,500	0	29,250	35,250	25,750	24,250
200103	Încalzit, Iluminat si forta motrica	1,440,000	0	1,440,000	0	378,750	360,750	345,750	354,750
200104	Apa, canal si salubritate	2,421,000	2,825,726	5,246,726	0	1,198,000	1,997,700	1,427,700	623,326
200105	Carburanti si lubrifianti	72,000	0	72,000	0	18,000	18,000	18,000	18,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	225,500	0	225,500	0	58,500	56,100	56,200	54,700
200109	Materiale si prestari de servicii cu caracter functional	94,000	0	94,000	0	25,500	23,000	23,000	22,500
200130	Alte bunuri si servicii pentru întretinere si functionare	4,033,000	0	4,033,000	0	991,500	2,015,500	521,500	504,500
2002	Reparatii curente	2,695,000	0	2,695,000	0	365,500	2,144,500	118,500	66,500
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2005	Bunuri de natura obiectelor de inventar	958,200	0	958,200	0	387,100	195,100	213,500	162,500
200501	Uniforme si echipament	70,000	0	70,000	0	35,000	10,000	25,000	0
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	868,200	0	868,200	0	352,100	185,100	173,500	157,500
2006	Daplasari, detasari, transferari	204,000	0	204,000	0	6,100	26,100	86,100	85,700
200601	Deplasari interne, detasari, transferari	104,000	0	104,000	0	6,100	6,100	46,100	45,700
200602	Deplasari în strainatate	100,000	0	100,000	0	0	20,000	40,000	40,000
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	6,500	1,500	1,500	500
2013	Pregatire profesionala	203,000	0	203,000	0	8,000	96,000	96,000	3,000
2014	Protectia muncii	54,000	0	54,000	0	50,300	1,300	1,300	1,100
2030	Alte cheltuieli	686,000	0	686,000	0	252,750	127,750	177,750	127,750
203002	Protocol si reprezentare	30,000	0	30,000	0	7,500	7,500	7,500	7,500
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	2,886,900	0	2,886,900	0	943,900	715,000	598,000	630,000
5702	Ajutoare sociale	2,886,900	0	2,886,900	0	943,900	715,000	598,000	630,000
570201	Ajutoare sociale in numerar	2,705,800	0	2,705,800	0	887,800	660,000	550,000	608,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570202	Ajutoare sociale in natura	151,100	0	151,100	0	48,600	47,500	40,500	14,500
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	858,500	0	858,500	0	603,000	97,500	95,500	62,500
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5911	Asociatii si fundatii	300,000	0	300,000	0	300,000	0	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	0	210,000	0	57,500	52,500	52,500	47,500
5002	Partea I-a Servicii publice generale	7,287,750	0	7,287,750	0	2,207,250	1,790,000	1,704,250	1,586,250
5102	Autoritati publice si actiuni externe	6,114,500	0	6,114,500	0	1,772,750	1,523,250	1,450,750	1,367,750
01	CHELTUIELI CURENTE	6,114,500	0	6,114,500	0	1,772,750	1,523,250	1,450,750	1,367,750
10	TITLUL I CHELTUIELI DE PERSONAL	4,472,500	0	4,472,500	0	1,364,000	1,084,500	1,012,000	1,012,000
1001	Cheltuieli salariale in bani	4,255,381	0	4,255,381	0	1,282,381	991,000	991,000	991,000
100101	Salarii de baza	3,980,883	0	3,980,883	0	1,199,883	927,000	927,000	927,000
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	14,498	0	14,498	0	14,498	0	0	0
1002	Cheltuieli salariale in natura	72,500	0	72,500	0	0	72,500	0	0
100206	Vouchere de vacanta	72,500	0	72,500	0	0	72,500	0	0
1003	Contributii	144,619	0	144,619	0	81,619	21,000	21,000	21,000
100301	Contributii de asigurari sociale de stat	37,724	0	37,724	0	37,724	0	0	0
100302	Contributii de asigurari de somaj	1,079	0	1,079	0	1,079	0	0	0
100303	Contributii de asigurari sociale de sanatate	12,458	0	12,458	0	12,458	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	358	0	358	0	358	0	0	0
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	30,000	21,000	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	1,642,000	0	1,642,000	0	408,750	438,750	438,750	355,750
2001	Bunuri si servicii	1,302,000	0	1,302,000	0	326,250	326,250	326,250	323,250
200101	Furnituri de birou	90,000	0	90,000	0	22,500	22,500	22,500	22,500
200102	Materiale pentru curatenie	17,000	0	17,000	0	5,000	5,000	5,000	2,000
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	62,500	62,500	62,500	62,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	12,500	12,500	12,500	12,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	650,000	0	162,500	162,500	162,500	162,500
2002	Reparatii curente	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	30,000	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0
2013	Pregatire profesionala	160,000	0	160,000	0	0	80,000	80,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	17,500	7,500	7,500	7,500
203002	Protocol si reprezentare	30,000	0	30,000	0	7,500	7,500	7,500	7,500
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
510201	Autoritati executive si legislative	6,114,500	0	6,114,500	0	1,772,750	1,523,250	1,450,750	1,367,750
51020103	Autoritati executive	6,114,500	0	6,114,500	0	1,772,750	1,523,250	1,450,750	1,367,750
5402	Alte servicii publice generale	1,173,250	0	1,173,250	0	434,500	266,750	253,500	218,500
01	CHELTUIELI CURENTE	1,173,250	0	1,173,250	0	434,500	266,750	253,500	218,500
10	TITLUL I CHELTUIELI DE PERSONAL	307,250	0	307,250	0	145,500	58,750	51,500	51,500
1001	Cheltuieli salariale in bani	292,168	0	292,168	0	140,668	50,500	50,500	50,500
100101	Salarii de baza	292,168	0	292,168	0	140,668	50,500	50,500	50,500
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	7,832	0	7,832	0	4,832	1,000	1,000	1,000
100301	Contributii de asigurari sociale de stat	2,067	0	2,067	0	2,067	0	0	0
100302	Contributii de asigurari de somaj	65	0	65	0	65	0	0	0
100303	Contributii de asigurari sociale de sanatate	680	0	680	0	680	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20	0	20	0	20	0	0	0
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	1,000	1,000	1,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	856,000	0	856,000	0	286,500	205,500	199,500	164,500
2001	Bunuri si servicii	190,000	0	190,000	0	66,250	66,250	21,250	36,250
200101	Furnituri de birou	25,000	0	25,000	0	6,250	6,250	6,250	6,250
200130	Alte bunuri si servicii pentru întretinere si functionare	165,000	0	165,000	0	60,000	60,000	15,000	30,000
2002	Reparatii curente	25,000	0	25,000	0	0	9,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	10,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	5,000	10,000	0	0
2030	Alte cheltuieli	626,000	0	626,000	0	215,250	120,250	170,250	120,250
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,500	2,500	2,500	2,500
5702	Ajutoare sociale	10,000	0	10,000	0	2,500	2,500	2,500	2,500
570202	Ajutoare sociale in natura	10,000	0	10,000	0	2,500	2,500	2,500	2,500
540250	Alte servicii publice generale	1,173,250	0	1,173,250	0	434,500	266,750	253,500	218,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,293,250	0	2,293,250	0	773,700	537,850	497,100	484,600
6102	Ordine publica si siguranta nationala	2,293,250	0	2,293,250	0	773,700	537,850	497,100	484,600
01	CHELTUIELI CURENTE	2,293,250	0	2,293,250	0	773,700	537,850	497,100	484,600
10	TITLUL I CHELTUIELI DE PERSONAL	2,092,050	0	2,092,050	0	687,600	496,250	454,100	454,100
1001	Cheltuieli salariale in bani	1,649,030	0	1,649,030	0	550,130	366,300	366,300	366,300
100101	Salarii de baza	1,646,780	0	1,646,780	0	547,880	366,300	366,300	366,300
100130	Alte drepturi salariale in bani	2,250	0	2,250	0	2,250	0	0	0
1002	Cheltuieli salariale in natura	392,050	0	392,050	0	110,000	122,050	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	42,050	0	42,050	0	0	42,050	0	0
1003	Contributii	50,970	0	50,970	0	27,470	7,900	7,800	7,800
100301	Contributii de asigurari sociale de stat	12,756	0	12,756	0	12,756	0	0	0
100302	Contributii de asigurari de somaj	403	0	403	0	403	0	0	0
100303	Contributii de asigurari sociale de sanatate	4,188	0	4,188	0	4,188	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	123	0	123	0	123	0	0	0
100307	Contributia asiguratorie pentru munca	33,500	0	33,500	0	10,000	7,900	7,800	7,800

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	181,200	0	181,200	0	81,100	36,600	38,000	25,500
2001	Bunuri si servicii	93,000	0	93,000	0	24,000	23,000	23,000	23,000
200101	Furnituri de birou	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200105	Carburanti si lubrifianti	50,000	0	50,000	0	12,500	12,500	12,500	12,500
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	4,500	3,500	3,500	3,500
2005	Bunuri de natura obiectelor de inventar	52,200	0	52,200	0	26,100	11,100	12,500	2,500
200501	Uniforme si echipament	40,000	0	40,000	0	20,000	10,000	10,000	0
200530	Alte obiecte de inventar	12,200	0	12,200	0	6,100	1,100	2,500	2,500
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	0
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203003	Prime de asigurare non-viata	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
610203	Ordine publica	2,084,700	0	2,084,700	0	711,250	485,450	450,250	437,750
61020304	Politie locala	2,084,700	0	2,084,700	0	711,250	485,450	450,250	437,750
610205	Protectie civila si protectia contra incendiilor	208,550	0	208,550	0	62,450	52,400	46,850	46,850
6302	Partea a III-a Cheltuieli Social - Culturale	12,794,300	0	12,794,300	0	4,074,100	3,061,540	2,893,740	2,764,920
6502	Invatamant	2,694,100	0	2,694,100	0	805,000	697,700	670,300	521,100
01	CHELTUIELI CURENTE	2,694,100	0	2,694,100	0	805,000	697,700	670,300	521,100
20	TITLUL II BUNURI SI SERVICII	1,315,500	0	1,315,500	0	379,900	345,200	336,800	253,600
2001	Bunuri si servicii	1,033,500	0	1,033,500	0	299,000	278,300	250,900	205,300
200101	Furnituri de birou	26,500	0	26,500	0	8,000	6,500	6,500	5,500
200102	Materiale pentru curatenie	90,500	0	90,500	0	22,500	28,500	19,000	20,500
200103	Încalzit, Iluminat si forta motrica	365,000	0	365,000	0	110,000	92,000	77,000	86,000
200104	Apa, canal si salubritate	19,000	0	19,000	0	5,000	4,700	4,700	4,600
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	25,500	0	25,500	0	8,500	6,100	6,200	4,700

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	44,000	0	13,000	10,500	10,500	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	441,000	0	441,000	0	124,000	124,000	125,000	68,000
2002	Reparatii curente	80,000	0	80,000	0	23,000	18,000	23,000	16,000
2005	Bunuri de natura obiectelor de inventar	165,000	0	165,000	0	46,000	39,000	53,000	27,000
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	145,000	0	145,000	0	46,000	39,000	38,000	22,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	1,500	1,500	1,500	500
2013	Pregatire profesionala	23,000	0	23,000	0	8,000	6,000	6,000	3,000
2014	Protectia muncii	5,000	0	5,000	0	1,300	1,300	1,300	1,100
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	372,100	0	372,100	0	159,600	92,500	75,500	44,500
5702	Ajutoare sociale	372,100	0	372,100	0	159,600	92,500	75,500	44,500
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	106,000	40,000	30,000	25,000
570202	Ajutoare sociale in natura	141,100	0	141,100	0	46,100	45,000	38,000	12,000
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	188,500	0	188,500	0	60,500	55,000	53,000	20,000
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5940	Sume aferente persoanelor cu handicap neincadrate	60,000	0	60,000	0	20,000	15,000	15,000	10,000
650203	Invatamant prescolar si primar	399,000	0	399,000	0	118,000	95,600	89,700	95,700
65020301	Invatamant prescolar	399,000	0	399,000	0	118,000	95,600	89,700	95,700
650204	Invatamant secundar	1,447,100	0	1,447,100	0	474,500	389,600	368,100	214,900
65020401	Invatamant secundar inferior	1,447,100	0	1,447,100	0	474,500	389,600	368,100	214,900
650250	Alte cheltuieli in domeniul invatamantului	848,000	0	848,000	0	212,500	212,500	212,500	210,500
6602	Sanatate	496,600	0	496,600	0	237,670	95,210	83,610	80,110
01	CHELTUIELI CURENTE	496,600	0	496,600	0	237,670	95,210	83,610	80,110

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	461,600	0	461,600	0	221,670	87,710	76,110	76,110
1001	Cheltuieli salariale in bani	435,042	0	435,042	0	211,842	74,400	74,400	74,400
100101	Salarii de baza	432,644	0	432,644	0	209,444	74,400	74,400	74,400
100130	Alte drepturi salariale in bani	2,398	0	2,398	0	2,398	0	0	0
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	14,958	0	14,958	0	9,828	1,710	1,710	1,710
100301	Contributii de asigurari sociale de stat	3,615	0	3,615	0	3,615	0	0	0
100302	Contributii de asigurari de somaj	115	0	115	0	115	0	0	0
100303	Contributii de asigurari sociale de sanatate	1,194	0	1,194	0	1,194	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	34	0	34	0	34	0	0	0
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	4,870	1,710	1,710	1,710
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	16,000	7,500	7,500	4,000
2001	Bunuri si servicii	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
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	5,000	0	5,000	0	0	2,500	2,500	0
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	496,600	0	496,600	0	237,670	95,210	83,610	80,110
66020603	Unitati medico-sociale	496,600	0	496,600	0	237,670	95,210	83,610	80,110
6702	Cultura, recreere si religie	1,926,250	0	1,926,250	0	760,630	345,080	427,830	392,710
01	CHELTUIELI CURENTE	1,926,250	0	1,926,250	0	760,630	345,080	427,830	392,710
10	TITLUL I CHELTUIELI DE PERSONAL	302,250	0	302,250	0	88,630	76,080	68,830	68,710
1001	Cheltuieli salariale in bani	283,802	0	283,802	0	81,902	67,300	67,300	67,300

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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
100101	Salarii de baza	283,802	0	283,802	0	81,902	67,300	67,300	67,300
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	11,198	0	11,198	0	6,728	1,530	1,530	1,410
100301	Contributii de asigurari sociale de stat	2,687	0	2,687	0	2,687	0	0	0
100302	Contributii de asigurari de somaj	87	0	87	0	87	0	0	0
100303	Contributii de asigurari sociale de sanatate	898	0	898	0	898	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26	0	26	0	26	0	0	0
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	3,030	1,530	1,530	1,410
20	TITLUL II BUNURI SI SERVICII	1,124,000	0	1,124,000	0	172,000	269,000	359,000	324,000
2001	Bunuri si servicii	756,000	0	756,000	0	139,000	164,000	214,000	239,000
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	18,750	18,750	18,750	18,750
200104	Apa, canal si salubritate	17,000	0	17,000	0	4,250	4,250	4,250	4,250
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	647,000	0	647,000	0	111,750	136,750	186,750	211,750
2002	Reparatii curente	120,000	0	120,000	0	0	75,000	45,000	0
2005	Bunuri de natura obiectelor de inventar	43,000	0	43,000	0	23,000	5,000	15,000	0
200501	Uniforme si echipament	30,000	0	30,000	0	15,000	0	15,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	8,000	5,000	0	0
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	5,000	25,000	85,000	85,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	5,000	5,000	45,000	45,000
200602	Deplasari în strainatate	100,000	0	100,000	0	0	20,000	40,000	40,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	500,000	0	500,000	0	500,000	0	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	300,000	0	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
670203	Servicii culturale	1,201,800	0	1,201,800	0	221,575	267,275	351,475	361,475

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020302	Biblioteci publice comunale, orasenesti, municipale	70,450	0	70,450	0	24,255	16,365	14,915	14,915
67020307	Camine culturale	1,131,350	0	1,131,350	0	197,320	250,910	336,560	346,560
670205	Servicii recreative si sportive	474,450	0	474,450	0	289,055	77,805	76,355	31,235
67020501	Sport	454,450	0	454,450	0	289,055	67,805	66,355	31,235
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000	0	20,000	0	0	10,000	10,000	0
670206	Servicii religioase	200,000	0	200,000	0	200,000	0	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	7,677,350	0	7,677,350	0	2,270,800	1,923,550	1,712,000	1,771,000
01	CHELTUIELI CURENTE	7,677,350	0	7,677,350	0	2,270,800	1,923,550	1,712,000	1,771,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,464,550	0	2,464,550	0	802,000	630,550	516,000	516,000
1001	Cheltuieli salariale in bani	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
100101	Salarii de baza	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	114,550	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	114,550	0	0
1003	Contributii	72,087	0	72,087	0	42,087	10,000	10,000	10,000
100301	Contributii de asigurari sociale de stat	19,849	0	19,849	0	19,849	0	0	0
100302	Contributii de asigurari de somaj	618	0	618	0	618	0	0	0
100303	Contributii de asigurari sociale de sanatate	6,431	0	6,431	0	6,431	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	189	0	189	0	189	0	0	0
100307	Contributia asiguratorie pentru munca	45,000	0	45,000	0	15,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	58,000	0	58,000	0	24,500	10,500	13,500	9,500
2001	Bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
200530	Alte obiecte de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
57	TITLUL IX ASISTENTA SOCIALA	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
5702	Ajutoare sociale	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
570201	Ajutoare sociale in numerar	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	37,500	37,500	37,500	37,500
5940	Sume aferente persoanelor cu handicap neincadrate	150,000	0	150,000	0	37,500	37,500	37,500	37,500
680205	Asistenta sociala in caz de boli si invaliditati	5,177,350	0	5,177,350	0	1,645,800	1,298,550	1,087,000	1,146,000
68020502	Asistenta sociala in caz de invaliditate	5,177,350	0	5,177,350	0	1,645,800	1,298,550	1,087,000	1,146,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,920,000	2,825,726	6,745,726	0	1,670,000	2,340,000	1,770,000	965,726
7002	Locuinte, servicii si dezvoltare publica	1,550,000	0	1,550,000	0	485,000	355,000	355,000	355,000
01	CHELTUIELI CURENTE	1,550,000	0	1,550,000	0	485,000	355,000	355,000	355,000
20	TITLUL II BUNURI SI SERVICII	1,550,000	0	1,550,000	0	485,000	355,000	355,000	355,000
2001	Bunuri si servicii	850,000	0	850,000	0	212,500	212,500	212,500	212,500
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	187,500	187,500	187,500	187,500
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2002	Reparatii curente	70,000	0	70,000	0	17,500	17,500	17,500	17,500
2005	Bunuri de natura obiectelor de inventar	630,000	0	630,000	0	255,000	125,000	125,000	125,000
200530	Alte obiecte de inventar	630,000	0	630,000	0	255,000	125,000	125,000	125,000
700206	Iluminat public si electrificari rurale	1,420,000	0	1,420,000	0	355,000	355,000	355,000	355,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130,000	0	130,000	0	130,000	0	0	0
7402	Protectia mediului	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
01	CHELTUIELI CURENTE	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
20	TITLUL II BUNURI SI SERVICII	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
2001	Bunuri si servicii	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
200104	Apa, canal si salubritate	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
740205	Salubritate si gestiunea deseurilor	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726
74020501	Salubritate	2,370,000	2,825,726	5,195,726	0	1,185,000	1,985,000	1,415,000	610,726

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
7902	Partea a V-a Actiuni economice	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
8402	Transporturi	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
01	CHELTUIELI CURENTE	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
20	TITLUL II BUNURI SI SERVICII	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
2001	Bunuri si servicii	2,000,000	0	2,000,000	0	500,000	1,500,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	0	2,000,000	0	500,000	1,500,000	0	0
2002	Reparatii curente	2,300,000	0	2,300,000	0	300,000	2,000,000	0	0
840203	Transport rutier	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
84020303	Strazi	4,300,000	0	4,300,000	0	800,000	3,500,000	0	0
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	31,254,033	428,606	31,682,639		4,987,492	8,380,601	10,983,000	7,331,546
000202	I. VENITURI CURENTE	14,781,650	400,000	15,181,650		3,437,952	6,802,465	3,823,390	1,117,843
001202	C. VENITURI NEFISCALE	14,781,650	400,000	15,181,650		3,437,952	6,802,465	3,823,390	1,117,843
001402	C2. VANZARI DE BUNURI SI SERVICII	14,781,650	400,000	15,181,650		3,437,952	6,802,465	3,823,390	1,117,843
3702	Transferuri voluntare, altele decat subventiile	14,781,650	400,000	15,181,650		3,437,952	6,802,465	3,823,390	1,117,843
370204	Varsaminte din sectiunea de functionare	14,781,650	400,000	15,181,650		3,437,952	6,802,465	3,823,390	1,117,843
4202	Subventii de la bugetul de stat	11,051,014	28,606	11,079,620		0	28,606	6,000,000	5,051,014
001902	A. De capital	0	28,606	28,606		0	28,606	0	0
420205	Planuri si regulamente de urbanism	0	28,606	28,606		0	28,606	0	0
420265	Finantarea Programului National de Dezvoltare Locala	11,051,014	0	11,051,014		0	0	6,000,000	5,051,014
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,142,294	0	1,142,294		480,540	480,530	90,610	90,614
450202	Fondul Social European	779,850	0	779,850		389,930	389,920	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
45020202	Sume primite în contul platilor efectuate în anii anteriori	779,850	0	779,850		389,930	389,920	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	362,444	0	362,444		90,610	90,610	90,610	90,614
45020402	Sume primite în contul platilor efectuate în anii anteriori	362,444	0	362,444		90,610	90,610	90,610	90,614
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,279,075	0	4,279,075		1,069,000	1,069,000	1,069,000	1,072,075
480202	Fondul Social European (FSE)	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
48020201	Sume primite in contul platilor efectuate in anul curent	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
48020401	Sume primite in contul platilor efectuate in anul curent	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
4902	TOTAL CHELTUIELI	40,489,460	428,606	40,918,066	0	7,670,920	14,932,600	10,983,000	7,331,546
01	CHELTUIELI CURENTE	4,243,517	0	4,243,517	0	1,000,000	1,759,749	741,000	742,768
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,243,517	0	4,243,517	0	1,000,000	1,759,749	741,000	742,768
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
70	CHELTUIELI DE CAPITAL	36,245,943	428,606	36,674,549	0	6,670,920	13,172,851	10,242,000	6,588,778
71	TITLUL XIII ACTIVE NEFINANCIARE	36,245,943	428,606	36,674,549	0	6,670,920	13,172,851	10,242,000	6,588,778
7101	Active fixe	36,245,943	428,606	36,674,549	0	6,670,920	13,172,851	10,242,000	6,588,778
710101	Constructii	8,681,764	0	8,681,764	0	3,120,000	4,087,000	987,000	487,764
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	27,529,179	428,606	27,957,785	0	3,515,920	9,085,851	9,255,000	6,101,014
5002	Partea I-a Servicii publice generale	2,654,669	400,000	3,054,669	0	1,105,920	1,788,749	80,000	80,000
5102	Autoritati publice si actiuni externe	2,124,669	400,000	2,524,669	0	1,105,920	1,418,749	0	0
01	CHELTUIELI CURENTE	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	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
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
70	CHELTUIELI DE CAPITAL	105,920	400,000	505,920	0	105,920	400,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	105,920	400,000	505,920	0	105,920	400,000	0	0
7101	Active fixe	105,920	400,000	505,920	0	105,920	400,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	70,920	400,000	470,920	0	70,920	400,000	0	0
510201	Autoritati executive si legislative	2,124,669	400,000	2,524,669	0	1,105,920	1,418,749	0	0
51020103	Autoritati executive	2,124,669	400,000	2,524,669	0	1,105,920	1,418,749	0	0
5402	Alte servicii publice generale	530,000	0	530,000	0	0	370,000	80,000	80,000
70	CHELTUIELI DE CAPITAL	530,000	0	530,000	0	0	370,000	80,000	80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	530,000	0	530,000	0	0	370,000	80,000	80,000
7101	Active fixe	530,000	0	530,000	0	0	370,000	80,000	80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	530,000	0	530,000	0	0	370,000	80,000	80,000
540250	Alte servicii publice generale	530,000	0	530,000	0	0	370,000	80,000	80,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	743,000	0	743,000	0	43,000	700,000	0	0
6102	Ordine publica si siguranta nationala	743,000	0	743,000	0	43,000	700,000	0	0
70	CHELTUIELI DE CAPITAL	743,000	0	743,000	0	43,000	700,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000	0	743,000	0	43,000	700,000	0	0
7101	Active fixe	743,000	0	743,000	0	43,000	700,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	743,000	0	743,000	0	43,000	700,000	0	0
610205	Protectie civila si protectia contra incendiilor	743,000	0	743,000	0	43,000	700,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	13,943,532	0	13,943,532	0	3,477,000	6,113,000	2,698,000	1,655,532
6502	Invatamant	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
70	CHELTUIELI DE CAPITAL	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
7101	Active fixe	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
710101	Constructii	7,220,000	0	7,220,000	0	3,120,000	3,600,000	500,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	302,000	0	302,000	0	237,000	60,000	5,000	0
650203	Invatamant prescolar si primar	162,000	0	162,000	0	162,000	0	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
65020301	Invatamant prescolar	162,000	0	162,000	0	162,000	0	0	0
650204	Invatamant secundar	7,360,000	0	7,360,000	0	3,195,000	3,660,000	505,000	0
65020401	Invatamant secundar inferior	7,360,000	0	7,360,000	0	3,195,000	3,660,000	505,000	0
6702	Cultura, recreere si religie	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
70	CHELTUIELI DE CAPITAL	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
7101	Active fixe	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
710130	Alte active fixe (iunclusiv reparatii capitale)	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000
670203	Servicii culturale	515,000	0	515,000	0	90,000	0	0	425,000
67020307	Camine culturale	515,000	0	515,000	0	90,000	0	0	425,000
670205	Servicii recreative si sportive	2,120,000	0	2,120,000	0	30,000	1,225,000	865,000	0
67020501	Sport	1,570,000	0	1,570,000	0	30,000	1,125,000	415,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	550,000	0	550,000	0	0	100,000	450,000	0
670206	Servicii religioase	100,000	0	100,000	0	0	0	100,000	0
6802	Asigurari si asistenta sociala	3,686,532	0	3,686,532	0	0	1,228,000	1,228,000	1,230,532
01	CHELTUIELI CURENTE	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
70	CHELTUIELI DE CAPITAL	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
71	TITLUL XIII ACTIVE NEFINANCIARE	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
7101	Active fixe	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
710101	Constructii	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
680211	Crese	3,686,532	0	3,686,532	0	0	1,228,000	1,228,000	1,230,532
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,185,000	28,606	5,213,606	0	170,000	2,943,606	1,555,000	545,000
7002	Locuinte, servicii si dezvoltare publica	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
70	CHELTUIELI DE CAPITAL	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000

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	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
710130	Alte active fixe (iunclusiv reparatii capitale)	3,375,000	28,606	3,403,606	0	170,000	1,508,606	1,230,000	495,000
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	3,185,000	0	3,185,000	0	100,000	1,430,000	1,160,000	495,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	170,000	28,606	198,606	0	70,000	78,606	50,000	0
7402	Protectia mediului	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
70	CHELTUIELI DE CAPITAL	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7101	Active fixe	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
740206	Canalizarea si tratarea apelor reziduale	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7902	Partea a V-a Actiuni economice	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
8402	Transporturi	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
70	CHELTUIELI DE CAPITAL	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
71	TITLUL XIII ACTIVE NEFINANCIARE	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
7101	Active fixe	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
710130	Alte active fixe (iunclusiv reparatii capitale)	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
840203	Transport rutier	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
84020303	Strazi	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014
9602	Rezerve, Excedent/Deficit	-9,235,427	0	-9,235,427	0	-2,683,428	-6,551,999	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	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0
990297	Deficitul sectiunii de dezvoltare	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0

Conducatorul institutiei
SULEA HORIA PETRU

ROMANIA Jud. CLUJ - Com. FLORESTI