ROMANIA
JUDETUL CLUJ
CONSILIUL LOCAL
COMUNA FLORESTI

RECTIFICARE BUGET 14.08.2018

Anexa la HCL 107/14.08.2018

M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu nr. 20, Cluj-Napoca
ÎNREGISTRAT SUB NR.
21 08 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	65,103,665	0	65,103,665		14,512,542	19,609,991	18,876,090	12,105,042
499002	VENITURI PROPRII	36,162,676	0	36,162,676		9,854,752	14,923,605	8,608,230	2,776,089
000202	I. VENITURI CURENTE	48,517,676	0	48,517,676		12,941,752	18,010,605	11,695,230	5,870,089
000302	A. VENITURI FISCALE	39,219,000	0	39,219,000		10,205,772	14,474,635	9,779,730	4,758,863
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	2,693,250	440,250
0702	Impozite si taxe pe proprietate	9,870,000	0	9,870,000		2,468,250	4,268,250	2,693,250	440,250
070201	Impozit si taxa pe cladiri	8,950,000	0	8,950,000		2,238,250	4,038,250	2,463,250	210,250
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	0	3,700,000		925,750	1,825,750	825,750	122,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	0	5,250,000		1,312,500	2,212,500	1,637,500	87,500
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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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	16,945,000	0	16,945,000		4,134,500	4,634,500	4,487,500	3,688,500
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	4,450,000	0	4,450,000		1,012,500	1,512,500	1,365,500	559,500
160202	Impozit pe mijloacele de transport	2,450,000	0	2,450,000		512,500	1,012,500	662,500	262,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,600,000	0	1,600,000		350,000	650,000	400,000	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	850,000	0	850,000		162,500	362,500	262,500	62,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	500,000	703,000	297,000
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	9,298,676	0	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	8,998,676	0	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	7,446,676	0	7,446,676		2,272,980	3,072,970	1,452,500	648,226
360206	Taxe speciale	7,296,676	0	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)	-15,181,650	3,092,000	-12,089,650		-3,437,952	-6,802,465	-1,646,390	-202,843
370204	Varsaminte din sectiunea de functionare	15,181,650	-3,092,000	12,089,650		3,437,952	6,802,465	1,646,390	202,843
001702	IV. SUBVENTII	11,164,620	0	11,164,620		21,250	49,856	6,021,250	5,072,264
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,164,620	0	11,164,620		21,250	49,856	6,021,250	5,072,264
4202	Subventii de la bugetul de stat	11,164,620	0	11,164,620		21,250	49,856	6,021,250	5,072,264
001902	A. De capital	28,606	0	28,606		0	28,606	0	0
420205	Planuri si regulamente de urbanism	28,606	0	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	74,339,092	0	74,339,092	0	17,195,970	26,161,990	18,876,090	12,105,042
01	CHELTUIELI CURENTE	37,664,543	3,092,000	40,756,543	0	10,525,050	12,989,139	10,811,090	6,431,264
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	16,257,426	3,092,000	19,349,426	0	3,838,750	7,153,050	6,368,050	1,989,576
2001	Bunuri si servicii	11,437,226	1,650,000	13,087,226	0	2,756,250	4,559,550	4,125,150	1,646,276
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	5,246,726	38,000	5,284,726	0	1,198,000	1,997,700	1,465,700	623,326
200105	Carburanti si lubrifianti	72,000	-8,000	64,000	0	18,000	18,000	18,000	10,000
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	8,000	233,500	0	58,500	56,100	64,200	54,700

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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	1,612,000	5,645,000	0	991,500	2,015,500	2,133,500	504,500
2002	Reparatii curente	2,695,000	1,540,000	4,235,000	0	365,500	2,144,500	1,671,000	54,000
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	20,000	978,200	0	387,100	195,100	233,500	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	20,000	888,200	0	352,100	185,100	193,500	157,500
2006	Daplasari, detasari, transferari	204,000	-80,000	124,000	0	6,100	26,100	91,100	700
200601	Deplasari interne, detasari, transferari	104,000	-20,000	84,000	0	6,100	6,100	71,100	700
200602	Deplasari în strainatate	100,000	-60,000	40,000	0	0	20,000	20,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	6,500	1,500	1,500	500
2013	Pregatire profesionala	203,000	-23,000	180,000	0	8,000	96,000	73,000	3,000
2014	Protectia muncii	54,000	0	54,000	0	50,300	1,300	1,300	1,100
2030	Alte cheltuieli	686,000	-15,000	671,000	0	252,750	127,750	170,250	120,250
203002	Protocol si reprezentare	30,000	-15,000	15,000	0	7,500	7,500	0	0
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	50,000	2,936,900	0	943,900	715,000	648,000	630,000
5702	Ajutoare sociale	2,886,900	50,000	2,936,900	0	943,900	715,000	648,000	630,000
570201	Ajutoare sociale in numerar	2,705,800	50,000	2,755,800	0	887,800	660,000	600,000	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	-50,000	808,500	0	603,000	97,500	45,500	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	-50,000	250,000	0	300,000	0	-50,000	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	36,674,549	-3,092,000	33,582,549	0	6,670,920	13,172,851	8,065,000	5,673,778
71	TITLUL XIII ACTIVE NEFINANCIARE	36,674,549	-3,092,000	33,582,549	0	6,670,920	13,172,851	8,065,000	5,673,778
7101	Active fixe	36,674,549	-3,092,000	33,582,549	0	6,670,920	13,172,851	8,065,000	5,673,778
710101	Constructii	8,681,764	-1,095,000	7,586,764	0	3,120,000	4,087,000	-108,000	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)	27,957,785	-1,997,000	25,960,785	0	3,515,920	9,085,851	8,173,000	5,186,014
5002	Partea I-a Servicii publice generale	10,342,419	267,000	10,609,419	0	3,313,170	3,578,749	2,063,750	1,653,750
5102	Autoritati publice si actiuni externe	8,639,169	152,000	8,791,169	0	2,878,670	2,941,999	1,610,250	1,360,250
01	CHELTUIELI CURENTE	8,133,249	-45,000	8,088,249	0	2,772,750	2,541,999	1,413,250	1,360,250
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	-45,000	1,597,000	0	408,750	438,750	401,250	348,250
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	-30,000	130,000	0	0	80,000	50,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	-15,000	25,000	0	17,500	7,500	0	0
203002	Protocol si reprezentare	30,000	-15,000	15,000	0	7,500	7,500	0	0
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	505,920	197,000	702,920	0	105,920	400,000	197,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	505,920	197,000	702,920	0	105,920	400,000	197,000	0
7101	Active fixe	505,920	197,000	702,920	0	105,920	400,000	197,000	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)	470,920	197,000	667,920	0	70,920	400,000	197,000	0
510201	Autoritati executive si legislative	8,639,169	152,000	8,791,169	0	2,878,670	2,941,999	1,610,250	1,360,250
51020103	Autoritati executive	8,639,169	152,000	8,791,169	0	2,878,670	2,941,999	1,610,250	1,360,250
5402	Alte servicii publice generale	1,703,250	115,000	1,818,250	0	434,500	636,750	453,500	293,500
01	CHELTUIELI CURENTE	1,173,250	10,000	1,183,250	0	434,500	266,750	268,500	213,500
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	10,000	866,000	0	286,500	205,500	214,500	159,500
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	10,000	35,000	0	0	9,000	23,000	3,000
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	105,000	635,000	0	0	370,000	185,000	80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	530,000	105,000	635,000	0	0	370,000	185,000	80,000
7101	Active fixe	530,000	105,000	635,000	0	0	370,000	185,000	80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	530,000	105,000	635,000	0	0	370,000	185,000	80,000
540250	Alte servicii publice generale	1,703,250	115,000	1,818,250	0	434,500	636,750	453,500	293,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,036,250	15,000	3,051,250	0	816,700	1,237,850	520,100	476,600
6102	Ordine publica si siguranta nationala	3,036,250	15,000	3,051,250	0	816,700	1,237,850	520,100	476,600
01	CHELTUIELI CURENTE	2,293,250	-1,000	2,292,250	0	773,700	537,850	504,100	476,600
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	-1,000	180,200	0	81,100	36,600	45,000	17,500
2001	Bunuri si servicii	93,000	-8,000	85,000	0	24,000	23,000	23,000	15,000
200101	Furnituri de birou	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200105	Carburanti si lubrifianti	50,000	-8,000	42,000	0	12,500	12,500	12,500	4,500
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	7,000	12,000	0	0	2,500	9,500	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	16,000	759,000	0	43,000	700,000	16,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000	16,000	759,000	0	43,000	700,000	16,000	0
7101	Active fixe	743,000	16,000	759,000	0	43,000	700,000	16,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	743,000	16,000	759,000	0	43,000	700,000	16,000	0
610203	Ordine publica	2,084,700	15,000	2,099,700	0	711,250	485,450	473,250	429,750
61020304	Politie locala	2,084,700	15,000	2,099,700	0	711,250	485,450	473,250	429,750
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	-1,526,000	25,211,832	0	7,551,100	9,174,540	4,570,740	3,915,452
6502	Invatamant	10,216,100	-1,076,000	9,140,100	0	4,162,000	4,357,700	99,300	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	8,000	33,500	0	8,500	6,100	14,200	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	-8,000	433,000	0	124,000	124,000	117,000	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	-1,076,000	6,446,000	0	3,357,000	3,660,000	-571,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	7,522,000	-1,076,000	6,446,000	0	3,357,000	3,660,000	-571,000	0
7101	Active fixe	7,522,000	-1,076,000	6,446,000	0	3,357,000	3,660,000	-571,000	0
710101	Constructii	7,220,000	-1,095,000	6,125,000	0	3,120,000	3,600,000	-595,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	302,000	19,000	321,000	0	237,000	60,000	24,000	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	-1,076,000	7,731,100	0	3,669,500	4,049,600	-202,900	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	-1,076,000	7,731,100	0	3,669,500	4,049,600	-202,900	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	-520,000	4,141,250	0	880,630	1,570,080	1,377,830	312,710
01	CHELTUIELI CURENTE	1,926,250	-100,000	1,826,250	0	760,630	345,080	412,830	307,710
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	-50,000	1,074,000	0	172,000	269,000	394,000	239,000
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	30,000	150,000	0	0	75,000	75,000	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	-80,000	120,000	0	5,000	25,000	90,000	0
200601	Deplasari interne, detasari, transferari	100,000	-20,000	80,000	0	5,000	5,000	70,000	0
200602	Deplasari în strainatate	100,000	-60,000	40,000	0	0	20,000	20,000	0
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	-50,000	450,000	0	500,000	0	-50,000	0
5911	Asociatii si fundatii	300,000	-50,000	250,000	0	300,000	0	-50,000	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
7101	Active fixe	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
710130	Alte active fixe (iunclusiv reparatii capitale)	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
670203	Servicii culturale	1,716,800	-490,000	1,226,800	0	311,575	267,275	366,475	281,475
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	-490,000	1,156,350	0	287,320	250,910	351,560	266,560
670205	Servicii recreative si sportive	2,594,450	-30,000	2,564,450	0	319,055	1,302,805	911,355	31,235
67020501	Sport	2,024,450	-50,000	1,974,450	0	319,055	1,192,805	431,355	31,235
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	570,000	20,000	590,000	0	0	110,000	480,000	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	70,000	11,433,882	0	2,270,800	3,151,550	3,010,000	3,001,532
01	CHELTUIELI CURENTE	9,902,118	70,000	9,972,118	0	2,270,800	2,664,550	2,523,000	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	20,000	78,000	0	24,500	10,500	33,500	9,500
2001	Bunuri si servicii	10,000	20,000	30,000	0	2,500	2,500	22,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	20,000	30,000	0	2,500	2,500	22,500	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	50,000	2,554,800	0	781,800	620,000	570,000	583,000
5702	Ajutoare sociale	2,504,800	50,000	2,554,800	0	781,800	620,000	570,000	583,000
570201	Ajutoare sociale in numerar	2,504,800	50,000	2,554,800	0	781,800	620,000	570,000	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	70,000	5,247,350	0	1,645,800	1,298,550	1,157,000	1,146,000
68020502	Asistenta sociala in caz de invaliditate	5,177,350	70,000	5,247,350	0	1,645,800	1,298,550	1,157,000	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	11,959,332	-2,742,000	9,217,332	0	1,840,000	5,283,606	1,085,500	1,008,226
7002	Locuinte, servicii si dezvoltare publica	4,953,606	-2,780,000	2,173,606	0	655,000	1,863,606	-692,500	347,500

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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
01	CHELTUIELI CURENTE	1,550,000	20,000	1,570,000	0	485,000	355,000	382,500	347,500
20	TITLUL II BUNURI SI SERVICII	1,550,000	20,000	1,570,000	0	485,000	355,000	382,500	347,500
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	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	630,000	20,000	650,000	0	255,000	125,000	145,000	125,000
200530	Alte obiecte de inventar	630,000	20,000	650,000	0	255,000	125,000	145,000	125,000
70	CHELTUIELI DE CAPITAL	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
7101	Active fixe	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
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	-2,800,000	1,805,000	0	455,000	1,785,000	-782,500	347,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	328,606	20,000	348,606	0	200,000	78,606	70,000	0
7402	Protectia mediului	7,005,726	38,000	7,043,726	0	1,185,000	3,420,000	1,778,000	660,726
01	CHELTUIELI CURENTE	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
20	TITLUL II BUNURI SI SERVICII	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
2001	Bunuri si servicii	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
200104	Apa, canal si salubritate	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	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	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
74020501	Salubritate	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	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	3,986,000	26,249,259	0	3,675,000	6,887,245	10,636,000	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	3,986,000	26,249,259	0	3,675,000	6,887,245	10,636,000	5,051,014
01	CHELTUIELI CURENTE	4,300,000	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	0
20	TITLUL II BUNURI SI SERVICII	4,300,000	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	0
2001	Bunuri si servicii	2,000,000	1,600,000	3,600,000	0	500,000	1,500,000	1,600,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	1,600,000	3,600,000	0	500,000	1,500,000	1,600,000	0
2002	Reparatii curente	2,300,000	1,500,000	3,800,000	0	300,000	2,000,000	1,500,000	0
70	CHELTUIELI DE CAPITAL	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
71	TITLUL XIII ACTIVE NEFINANCIARE	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
7101	Active fixe	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
710130	Alte active fixe (iunclusiv reparatii capitale)	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
840203	Transport rutier	22,263,259	3,986,000	26,249,259	0	3,675,000	6,887,245	10,636,000	5,051,014
84020303	Strazi	22,263,259	3,986,000	26,249,259	0	3,675,000	6,887,245	10,636,000	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	33,421,026	3,092,000	36,513,026		9,525,050	11,229,390	10,070,090	5,688,496
499002	VENITURI PROPRII	36,162,676	0	36,162,676		9,854,752	14,923,605	8,608,230	2,776,089
000202	I. VENITURI CURENTE	33,336,026	3,092,000	36,428,026		9,503,800	11,208,140	10,048,840	5,667,246
000302	A. VENITURI FISCALE	39,219,000	0	39,219,000		10,205,772	14,474,635	9,779,730	4,758,863
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	2,693,250	440,250
0702	Impozite si taxe pe proprietate	9,870,000	0	9,870,000		2,468,250	4,268,250	2,693,250	440,250
070201	Impozit si taxa pe cladiri	8,950,000	0	8,950,000		2,238,250	4,038,250	2,463,250	210,250
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	0	3,700,000		925,750	1,825,750	825,750	122,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	0	5,250,000		1,312,500	2,212,500	1,637,500	87,500
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	16,945,000	0	16,945,000		4,134,500	4,634,500	4,487,500	3,688,500
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	4,450,000	0	4,450,000		1,012,500	1,512,500	1,365,500	559,500
160202	Impozit pe mijloacele de transport	2,450,000	0	2,450,000		512,500	1,012,500	662,500	262,500

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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	1,600,000	0	1,600,000		350,000	650,000	400,000	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	850,000	0	850,000		162,500	362,500	262,500	62,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	500,000	703,000	297,000
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	-5,882,974	3,092,000	-2,790,974		-701,972	-3,266,495	269,110	908,383
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	-6,182,974	3,092,000	-3,090,974		-776,972	-3,341,495	194,110	833,383
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	7,446,676	0	7,446,676		2,272,980	3,072,970	1,452,500	648,226
360206	Taxe speciale	7,296,676	0	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	-15,181,650	3,092,000	-12,089,650		-3,437,952	-6,802,465	-1,646,390	-202,843
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-15,181,650	3,092,000	-12,089,650		-3,437,952	-6,802,465	-1,646,390	-202,843
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	33,421,026	3,092,000	36,513,026	0	9,525,050	11,229,390	10,070,090	5,688,496
01	CHELTUIELI CURENTE	33,421,026	3,092,000	36,513,026	0	9,525,050	11,229,390	10,070,090	5,688,496
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	16,257,426	3,092,000	19,349,426	0	3,838,750	7,153,050	6,368,050	1,989,576
2001	Bunuri si servicii	11,437,226	1,650,000	13,087,226	0	2,756,250	4,559,550	4,125,150	1,646,276
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	5,246,726	38,000	5,284,726	0	1,198,000	1,997,700	1,465,700	623,326
200105	Carburanti si lubrifianti	72,000	-8,000	64,000	0	18,000	18,000	18,000	10,000
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	8,000	233,500	0	58,500	56,100	64,200	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	1,612,000	5,645,000	0	991,500	2,015,500	2,133,500	504,500
2002	Reparatii curente	2,695,000	1,540,000	4,235,000	0	365,500	2,144,500	1,671,000	54,000
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	20,000	978,200	0	387,100	195,100	233,500	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	20,000	888,200	0	352,100	185,100	193,500	157,500
2006	Daplasari, detasari, transferari	204,000	-80,000	124,000	0	6,100	26,100	91,100	700
200601	Deplasari interne, detasari, transferari	104,000	-20,000	84,000	0	6,100	6,100	71,100	700
200602	Deplasari în strainatate	100,000	-60,000	40,000	0	0	20,000	20,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	6,500	1,500	1,500	500
2013	Pregatire profesionala	203,000	-23,000	180,000	0	8,000	96,000	73,000	3,000
2014	Protectia muncii	54,000	0	54,000	0	50,300	1,300	1,300	1,100
2030	Alte cheltuieli	686,000	-15,000	671,000	0	252,750	127,750	170,250	120,250
203002	Protocol si reprezentare	30,000	-15,000	15,000	0	7,500	7,500	0	0
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	50,000	2,936,900	0	943,900	715,000	648,000	630,000
5702	Ajutoare sociale	2,886,900	50,000	2,936,900	0	943,900	715,000	648,000	630,000
570201	Ajutoare sociale in numerar	2,705,800	50,000	2,755,800	0	887,800	660,000	600,000	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	-50,000	808,500	0	603,000	97,500	45,500	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	-50,000	250,000	0	300,000	0	-50,000	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	-35,000	7,252,750	0	2,207,250	1,790,000	1,681,750	1,573,750
5102	Autoritati publice si actiuni externe	6,114,500	-45,000	6,069,500	0	1,772,750	1,523,250	1,413,250	1,360,250
01	CHELTUIELI CURENTE	6,114,500	-45,000	6,069,500	0	1,772,750	1,523,250	1,413,250	1,360,250
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	-45,000	1,597,000	0	408,750	438,750	401,250	348,250
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	-30,000	130,000	0	0	80,000	50,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	-15,000	25,000	0	17,500	7,500	0	0
203002	Protocol si reprezentare	30,000	-15,000	15,000	0	7,500	7,500	0	0
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	-45,000	6,069,500	0	1,772,750	1,523,250	1,413,250	1,360,250
51020103	Autoritati executive	6,114,500	-45,000	6,069,500	0	1,772,750	1,523,250	1,413,250	1,360,250
5402	Alte servicii publice generale	1,173,250	10,000	1,183,250	0	434,500	266,750	268,500	213,500
01	CHELTUIELI CURENTE	1,173,250	10,000	1,183,250	0	434,500	266,750	268,500	213,500
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	10,000	866,000	0	286,500	205,500	214,500	159,500
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	10,000	35,000	0	0	9,000	23,000	3,000
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	10,000	1,183,250	0	434,500	266,750	268,500	213,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,293,250	-1,000	2,292,250	0	773,700	537,850	504,100	476,600
6102	Ordine publica si siguranta nationala	2,293,250	-1,000	2,292,250	0	773,700	537,850	504,100	476,600
01	CHELTUIELI CURENTE	2,293,250	-1,000	2,292,250	0	773,700	537,850	504,100	476,600
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	-1,000	180,200	0	81,100	36,600	45,000	17,500
2001	Bunuri si servicii	93,000	-8,000	85,000	0	24,000	23,000	23,000	15,000
200101	Furnituri de birou	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200105	Carburanti si lubrifianti	50,000	-8,000	42,000	0	12,500	12,500	12,500	4,500
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	7,000	12,000	0	0	2,500	9,500	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	-1,000	2,083,700	0	711,250	485,450	457,250	429,750
61020304	Politie locala	2,084,700	-1,000	2,083,700	0	711,250	485,450	457,250	429,750
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	-30,000	12,764,300	0	4,074,100	3,061,540	2,948,740	2,679,920
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	8,000	33,500	0	8,500	6,100	14,200	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	-8,000	433,000	0	124,000	124,000	117,000	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	-100,000	1,826,250	0	760,630	345,080	412,830	307,710
01	CHELTUIELI CURENTE	1,926,250	-100,000	1,826,250	0	760,630	345,080	412,830	307,710
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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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	-50,000	1,074,000	0	172,000	269,000	394,000	239,000
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	30,000	150,000	0	0	75,000	75,000	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	-80,000	120,000	0	5,000	25,000	90,000	0
200601	Deplasari interne, detasari, transferari	100,000	-20,000	80,000	0	5,000	5,000	70,000	0
200602	Deplasari în strainatate	100,000	-60,000	40,000	0	0	20,000	20,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	500,000	-50,000	450,000	0	500,000	0	-50,000	0
5911	Asociatii si fundatii	300,000	-50,000	250,000	0	300,000	0	-50,000	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
670203	Servicii culturale	1,201,800	-70,000	1,131,800	0	221,575	267,275	366,475	276,475

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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	-70,000	1,061,350	0	197,320	250,910	351,560	261,560
670205	Servicii recreative si sportive	474,450	-30,000	444,450	0	289,055	77,805	46,355	31,235
67020501	Sport	454,450	-50,000	404,450	0	289,055	67,805	16,355	31,235
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000	20,000	40,000	0	0	10,000	30,000	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	70,000	7,747,350	0	2,270,800	1,923,550	1,782,000	1,771,000
01	CHELTUIELI CURENTE	7,677,350	70,000	7,747,350	0	2,270,800	1,923,550	1,782,000	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	20,000	78,000	0	24,500	10,500	33,500	9,500
2001	Bunuri si servicii	10,000	20,000	30,000	0	2,500	2,500	22,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	20,000	30,000	0	2,500	2,500	22,500	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	50,000	2,554,800	0	781,800	620,000	570,000	583,000
5702	Ajutoare sociale	2,504,800	50,000	2,554,800	0	781,800	620,000	570,000	583,000
570201	Ajutoare sociale in numerar	2,504,800	50,000	2,554,800	0	781,800	620,000	570,000	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	70,000	5,247,350	0	1,645,800	1,298,550	1,157,000	1,146,000
68020502	Asistenta sociala in caz de invaliditate	5,177,350	70,000	5,247,350	0	1,645,800	1,298,550	1,157,000	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	6,745,726	58,000	6,803,726	0	1,670,000	2,340,000	1,835,500	958,226
7002	Locuinte, servicii si dezvoltare publica	1,550,000	20,000	1,570,000	0	485,000	355,000	382,500	347,500
01	CHELTUIELI CURENTE	1,550,000	20,000	1,570,000	0	485,000	355,000	382,500	347,500
20	TITLUL II BUNURI SI SERVICII	1,550,000	20,000	1,570,000	0	485,000	355,000	382,500	347,500
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	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	630,000	20,000	650,000	0	255,000	125,000	145,000	125,000
200530	Alte obiecte de inventar	630,000	20,000	650,000	0	255,000	125,000	145,000	125,000
700206	Iluminat public si electrificari rurale	1,420,000	0	1,420,000	0	355,000	355,000	362,500	347,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130,000	20,000	150,000	0	130,000	0	20,000	0
7402	Protectia mediului	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
01	CHELTUIELI CURENTE	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
20	TITLUL II BUNURI SI SERVICII	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
2001	Bunuri si servicii	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
200104	Apa, canal si salubritate	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
740205	Salubritate si gestiunea deseurilor	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
74020501	Salubritate	5,195,726	38,000	5,233,726	0	1,185,000	1,985,000	1,453,000	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	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	0
8402	Transporturi	4,300,000	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	0
01	CHELTUIELI CURENTE	4,300,000	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	0
20	TITLUL II BUNURI SI SERVICII	4,300,000	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	0
2001	Bunuri si servicii	2,000,000	1,600,000	3,600,000	0	500,000	1,500,000	1,600,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	1,600,000	3,600,000	0	500,000	1,500,000	1,600,000	0
2002	Reparatii curente	2,300,000	1,500,000	3,800,000	0	300,000	2,000,000	1,500,000	0
840203	Transport rutier	4,300,000	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	0
84020303	Strazi	4,300,000	3,100,000	7,400,000	0	800,000	3,500,000	3,100,000	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	31,682,639	-3,092,000	28,590,639		4,987,492	8,380,601	8,806,000	6,416,546
000202	I. VENITURI CURENTE	15,181,650	-3,092,000	12,089,650		3,437,952	6,802,465	1,646,390	202,843
001202	C. VENITURI NEFISCALE	15,181,650	-3,092,000	12,089,650		3,437,952	6,802,465	1,646,390	202,843
001402	C2. VANZARI DE BUNURI SI SERVICII	15,181,650	-3,092,000	12,089,650		3,437,952	6,802,465	1,646,390	202,843
3702	Transferuri voluntare, altele decat subventiile	15,181,650	-3,092,000	12,089,650		3,437,952	6,802,465	1,646,390	202,843
370204	Varsaminte din sectiunea de functionare	15,181,650	-3,092,000	12,089,650		3,437,952	6,802,465	1,646,390	202,843
001702	IV. SUBVENTII	11,079,620	0	11,079,620		0	28,606	6,000,000	5,051,014
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,079,620	0	11,079,620		0	28,606	6,000,000	5,051,014
4202	Subventii de la bugetul de stat	11,079,620	0	11,079,620		0	28,606	6,000,000	5,051,014
001902	A. De capital	28,606	0	28,606		0	28,606	0	0
420205	Planuri si regulamente de urbanism	28,606	0	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

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
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
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	40,918,066	-3,092,000	37,826,066	0	7,670,920	14,932,600	8,806,000	6,416,546
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	36,674,549	-3,092,000	33,582,549	0	6,670,920	13,172,851	8,065,000	5,673,778
71	TITLUL XIII ACTIVE NEFINANCIARE	36,674,549	-3,092,000	33,582,549	0	6,670,920	13,172,851	8,065,000	5,673,778
7101	Active fixe	36,674,549	-3,092,000	33,582,549	0	6,670,920	13,172,851	8,065,000	5,673,778
710101	Constructii	8,681,764	-1,095,000	7,586,764	0	3,120,000	4,087,000	-108,000	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)	27,957,785	-1,997,000	25,960,785	0	3,515,920	9,085,851	8,173,000	5,186,014
5002	Partea I-a Servicii publice generale	3,054,669	302,000	3,356,669	0	1,105,920	1,788,749	382,000	80,000
5102	Autoritati publice si actiuni externe	2,524,669	197,000	2,721,669	0	1,105,920	1,418,749	197,000	0
01	CHELTUIELI CURENTE	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
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
70	CHELTUIELI DE CAPITAL	505,920	197,000	702,920	0	105,920	400,000	197,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	505,920	197,000	702,920	0	105,920	400,000	197,000	0
7101	Active fixe	505,920	197,000	702,920	0	105,920	400,000	197,000	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)	470,920	197,000	667,920	0	70,920	400,000	197,000	0
510201	Autoritati executive si legislative	2,524,669	197,000	2,721,669	0	1,105,920	1,418,749	197,000	0
51020103	Autoritati executive	2,524,669	197,000	2,721,669	0	1,105,920	1,418,749	197,000	0
5402	Alte servicii publice generale	530,000	105,000	635,000	0	0	370,000	185,000	80,000
70	CHELTUIELI DE CAPITAL	530,000	105,000	635,000	0	0	370,000	185,000	80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	530,000	105,000	635,000	0	0	370,000	185,000	80,000
7101	Active fixe	530,000	105,000	635,000	0	0	370,000	185,000	80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	530,000	105,000	635,000	0	0	370,000	185,000	80,000
540250	Alte servicii publice generale	530,000	105,000	635,000	0	0	370,000	185,000	80,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	743,000	16,000	759,000	0	43,000	700,000	16,000	0
6102	Ordine publica si siguranta nationala	743,000	16,000	759,000	0	43,000	700,000	16,000	0
70	CHELTUIELI DE CAPITAL	743,000	16,000	759,000	0	43,000	700,000	16,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000	16,000	759,000	0	43,000	700,000	16,000	0
7101	Active fixe	743,000	16,000	759,000	0	43,000	700,000	16,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	743,000	16,000	759,000	0	43,000	700,000	16,000	0
610203	Ordine publica	0	16,000	16,000	0	0	0	16,000	0
61020304	Politie locala	0	16,000	16,000	0	0	0	16,000	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	-1,496,000	12,447,532	0	3,477,000	6,113,000	1,622,000	1,235,532
6502	Invatamant	7,522,000	-1,076,000	6,446,000	0	3,357,000	3,660,000	-571,000	0
70	CHELTUIELI DE CAPITAL	7,522,000	-1,076,000	6,446,000	0	3,357,000	3,660,000	-571,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	7,522,000	-1,076,000	6,446,000	0	3,357,000	3,660,000	-571,000	0
7101	Active fixe	7,522,000	-1,076,000	6,446,000	0	3,357,000	3,660,000	-571,000	0
710101	Constructii	7,220,000	-1,095,000	6,125,000	0	3,120,000	3,600,000	-595,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	302,000	19,000	321,000	0	237,000	60,000	24,000	0
650203	Invatamant prescolar si primar	162,000	0	162,000	0	162,000	0	0	0
65020301	Invatamant prescolar	162,000	0	162,000	0	162,000	0	0	0
650204	Invatamant secundar	7,360,000	-1,076,000	6,284,000	0	3,195,000	3,660,000	-571,000	0
65020401	Invatamant secundar inferior	7,360,000	-1,076,000	6,284,000	0	3,195,000	3,660,000	-571,000	0
6702	Cultura, recreere si religie	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
70	CHELTUIELI DE CAPITAL	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
7101	Active fixe	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
710130	Alte active fixe (iunclusiv reparatii capitale)	2,735,000	-420,000	2,315,000	0	120,000	1,225,000	965,000	5,000
670203	Servicii culturale	515,000	-420,000	95,000	0	90,000	0	0	5,000
67020307	Camine culturale	515,000	-420,000	95,000	0	90,000	0	0	5,000
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

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
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	5,213,606	-2,800,000	2,413,606	0	170,000	2,943,606	-750,000	50,000
7002	Locuinte, servicii si dezvoltare publica	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
70	CHELTUIELI DE CAPITAL	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
7101	Active fixe	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	3,403,606	-2,800,000	603,606	0	170,000	1,508,606	-1,075,000	0
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	-2,800,000	385,000	0	100,000	1,430,000	-1,145,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	198,606	0	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	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
8402	Transporturi	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
70	CHELTUIELI DE CAPITAL	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
71	TITLUL XIII ACTIVE NEFINANCIARE	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
7101	Active fixe	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
710130	Alte active fixe (iunclusiv reparatii capitale)	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
840203	Transport rutier	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	5,051,014
84020303	Strazi	17,963,259	886,000	18,849,259	0	2,875,000	3,387,245	7,536,000	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

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
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

ROMÂNIA PRIMAR Jud. CLUJ - Com. FLOREȘTI