Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Floresti
Institutia publica: CENTRALIZATOR

ANEXA LA HCL NR. 122/29.08.2019
SURSA A

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 29.08.2019

M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu nr. 19 Cluj-Napoca
ÎNREGISTRAT
ziua ... luna ... anul 2019

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	79,486,067	5,913,423	85,399,490		26,019,149	26,867,915	21,843,930	10,668,496
499002	VENITURI PROPRII	46,438,310	40,000	46,478,310		14,540,050	12,246,415	11,559,428	8,132,417
000202	I. VENITURI CURENTE	54,535,310	835,000	55,370,310		16,980,050	16,388,415	13,464,428	8,537,417
000302	A. VENITURI FISCALE	40,139,500	835,000	40,974,500		14,594,000	13,015,765	8,657,000	4,707,735
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
0302	Impozit pe venit	500,000	0	500,000		64,000	150,000	150,000	136,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	0	500,000		64,000	150,000	150,000	136,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	0	17,099,000		3,190,000	7,099,765	4,625,000	2,184,235
040201	Cote defalcate din impozitul pe venit	16,725,000	0	16,725,000		3,190,000	6,974,765	4,500,000	2,060,235
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	0	374,000		0	125,000	125,000	124,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
0702	Impozite si taxe pe proprietate	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
070201	Impozit si taxa pe cladiri	8,550,000	0	8,550,000		6,440,000	610,000	710,000	790,000
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	0	3,250,000		2,070,000	300,000	400,000	480,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	0	5,300,000		4,370,000	310,000	310,000	310,000
070202	Impozit si taxa pe teren	670,000	0	670,000		361,000	100,000	106,000	103,000
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		195,000	41,000	41,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		96,000	34,000	35,000	35,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		70,000	25,000	30,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	300,000	0	300,000		118,000	60,000	65,000	57,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,900,500	820,000	13,720,500		4,318,000	4,991,000	2,981,000	1,430,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	8,097,000	795,000	8,892,000		2,440,000	4,142,000	1,905,000	405,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,127,000	395,000	6,522,000		1,506,000	3,210,000	1,465,000	341,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	690,000	400,000	1,090,000		204,000	486,000	380,000	20,000
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,650,000	25,000	4,675,000		1,841,000	811,000	1,036,000	987,000
160202	Impozit pe mijloacele de transport	2,450,000	25,000	2,475,000		1,534,000	180,000	405,000	356,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	0	1,700,000		1,024,000	100,000	300,000	276,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	750,000	25,000	775,000		510,000	80,000	105,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120,000	15,000	135,000		103,000	5,000	20,000	7,000
1802	Alte impozite si taxe fiscale	120,000	15,000	135,000		103,000	5,000	20,000	7,000
180250	Alte impozite si taxe	120,000	15,000	135,000		103,000	5,000	20,000	7,000
001202	C. VENITURI NEFISCALE	14,395,810	0	14,395,810		2,386,050	3,372,650	4,807,428	3,829,682
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	14,095,810	0	14,095,810		2,333,050	3,292,650	4,725,428	3,744,682
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650
3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	12,243,810	0	12,243,810		1,871,000	2,830,000	4,261,778	3,281,032
360206	Taxe speciale	12,093,810	0	12,093,810		1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	150,000	0	150,000		31,000	30,000	40,000	49,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,057,999	1,358,000	-12,699,999		0	-3,702,961	-7,490,857	-1,506,181
370204	Varsaminte din sectiunea de functionare	14,057,999	-1,358,000	12,699,999		0	3,702,961	7,490,857	1,506,181
001702	IV. SUBVENTII	9,076,599	5,078,423	14,155,022		8,673,099	213,500	5,258,423	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,076,599	5,078,423	14,155,022		8,673,099	213,500	5,258,423	10,000
4202	Subventii de la bugetul de stat	8,749,599	5,013,423	13,763,022		8,673,099	56,500	5,023,423	10,000
001902	A. De capital	150,000	-123,391	26,609		150,000	0	-123,391	0
420205	Planuri si regulamente de urbanism	150,000	-123,391	26,609		150,000	0	-123,391	0
002002	B. Curente	8,599,599	5,136,814	13,736,413		8,523,099	56,500	5,146,814	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
420265	Finantarea Programului National de Dezvoltare Locala	8,514,599	5,136,814	13,651,413		8,514,599	0	5,136,814	0
4302	Subventii de la alte administratii	327,000	65,000	392,000		0	157,000	235,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	65,000	65,000		0	0	65,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0

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4902	TOTAL CHELTUIELI	88,460,367	5,913,423	94,373,790	0	18,591,616	36,868,215	27,940,888	10,973,071
01	CHELTUIELI CURENTE	54,901,911	2,258,000	57,159,911	0	10,170,432	23,674,954	14,065,864	9,248,661
10	TITLUL I CHELTUIELI DE PERSONAL	12,046,200	0	12,046,200	0	2,740,593	3,600,861	3,015,887	2,688,859
1001	Cheltuieli salariale in bani	11,179,500	0	11,179,500	0	2,604,893	3,122,325	2,882,352	2,569,930
100101	Salarii de baza	10,317,200	0	10,317,200	0	2,389,328	2,903,000	2,666,027	2,358,845
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	597,300	0	597,300	0	149,325	149,325	149,325	149,325
1002	Cheltuieli salariale in natura	627,900	0	627,900	0	81,215	392,900	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	238,800	0	238,800	0	54,485	85,636	48,535	50,144
100307	Contributia asiguratorie pentru munca	238,800	0	238,800	0	54,485	85,636	48,535	50,144
20	TITLUL II BUNURI SI SERVICII	20,633,111	1,854,000	22,487,111	0	5,122,710	7,380,164	6,978,044	3,006,193
2001	Bunuri si servicii	15,953,111	1,624,000	17,577,111	0	4,483,993	5,462,159	5,380,885	2,250,074
200101	Furnituri de birou	160,000	0	160,000	0	28,948	56,662	59,403	14,987
200102	Materiale pentru curatenie	102,100	0	102,100	0	13,495	39,621	26,864	22,120
200103	Încalzit, Iluminat si forta motrica	1,484,400	30,000	1,514,400	0	313,908	556,400	401,994	242,098
200104	Apa, canal si salubritate	8,163,111	4,000	8,167,111	0	2,088,020	2,739,150	2,390,628	949,313
200105	Carburanti si lubrifianti	81,000	0	81,000	0	13,028	26,883	23,000	18,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	244,500	0	244,500	0	60,992	93,900	61,500	28,108
200109	Materiale si prestari de servicii cu caracter functional	126,000	0	126,000	0	34,898	42,500	38,602	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,522,000	1,590,000	7,112,000	0	1,922,273	1,879,043	2,362,725	947,959
2002	Reparatii curente	1,743,000	10,000	1,753,000	0	256,275	805,220	593,280	98,225
2003	Hrana	0	70,000	70,000	0	0	0	30,000	40,000
200301	Hrana pentru oameni	0	70,000	70,000	0	0	0	30,000	40,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,450,000	10,000	1,460,000	0	198,461	545,490	380,697	335,352
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	1,315,000	10,000	1,325,000	0	185,454	490,490	347,697	301,359
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	53,850	400
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	28,850	400
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	750	9,000	2,750	2,500
2013	Pregatire profesionala	210,000	0	210,000	0	1,950	110,200	89,550	8,300
2014	Protectia muncii	58,000	0	58,000	0	18,840	17,495	11,450	10,215
2030	Alte cheltuieli	1,085,000	140,000	1,225,000	0	154,375	379,200	432,943	258,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	140,000	1,155,000	0	150,957	350,000	404,043	250,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	3,768,000	4,000	3,772,000	0	760,580	1,158,527	1,009,200	843,693
5702	Ajutoare sociale	3,768,000	4,000	3,772,000	0	760,580	1,158,527	1,009,200	843,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	343,000	4,000	347,000	0	46,623	173,877	94,550	31,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339,600	0	14,339,600	0	609,415	9,907,000	1,920,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
580402	Finantare externa nerambursabila	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	33,558,456	3,655,423	37,213,879	0	8,421,184	13,193,261	13,875,024	1,724,410
71	TITLUL XIII ACTIVE NEFINANCIARE	33,558,456	3,655,423	37,213,879	0	8,421,184	13,193,261	13,875,024	1,724,410
7101	Active fixe	33,558,456	3,655,423	37,213,879	0	8,421,184	13,193,261	13,875,024	1,724,410
710101	Constructii	5,485,000	6,894,913	12,379,913	0	1,012,280	2,581,359	8,286,274	500,000
710103	Mobilier, aparatura birotica si alte active corporale	170,000	160,000	330,000	0	0	150,000	170,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	27,903,456	-3,399,490	24,503,966	0	7,408,904	10,461,902	5,418,750	1,214,410
5002	Partea I-a Servicii publice generale	22,102,850	287,000	22,389,850	0	2,274,284	12,303,272	4,359,260	3,453,034
5102	Autoritati publice si actiuni externe	20,208,600	0	20,208,600	0	1,990,015	11,557,772	3,600,167	3,060,646
01	CHELTUIELI CURENTE	19,731,600	0	19,731,600	0	1,990,015	11,313,772	3,377,167	3,050,646
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,580,000	0	4,580,000	0	1,102,198	1,376,000	1,160,027	941,775
100101	Salarii de baza	4,135,000	0	4,135,000	0	990,958	1,261,000	1,048,027	835,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	180,000	0	180,000	0	45,000	45,000	45,000	45,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	100,000	0	100,000	0	23,323	27,677	24,000	25,000
100307	Contributia asiguratorie pentru munca	100,000	0	100,000	0	23,323	27,677	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	1,700,000	0	1,700,000	0	402,594	626,095	490,290	181,021
2001	Bunuri si servicii	1,400,000	0	1,400,000	0	392,786	474,000	359,193	174,021
200101	Furnituri de birou	90,000	0	90,000	0	15,647	30,000	39,353	5,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	9,756	15,000	5,244	5,000

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
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	109,006	100,000	40,994	0
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	58,892	75,000	45,000	21,108
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	19,398	15,000	15,602	0
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
70	CHELTUIELI DE CAPITAL	477,000	0	477,000	0	0	244,000	223,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	477,000	0	0	244,000	223,000	10,000
7101	Active fixe	477,000	0	477,000	0	0	244,000	223,000	10,000
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	457,000	0	457,000	0	0	244,000	213,000	0
510201	Autoritati executive si legislative	20,208,600	0	20,208,600	0	1,990,015	11,557,772	3,600,167	3,060,646
51020103	Autoritati executive	20,208,600	0	20,208,600	0	1,990,015	11,557,772	3,600,167	3,060,646
5402	Alte servicii publice generale	1,894,250	287,000	2,181,250	0	284,269	745,500	759,093	392,388
01	CHELTUIELI CURENTE	1,724,250	165,000	1,889,250	0	284,269	575,500	637,093	392,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,352,000	165,000	1,517,000	0	200,881	459,000	528,043	329,076
2001	Bunuri si servicii	255,000	65,000	320,000	0	40,685	83,000	138,000	58,315
200101	Furnituri de birou	10,000	0	10,000	0	2,755	3,000	3,000	1,245
200130	Alte bunuri si servicii pentru întretinere si functionare	245,000	65,000	310,000	0	37,930	80,000	135,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,015,000	100,000	1,115,000	0	150,957	350,000	364,043	250,000
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	100,000	1,115,000	0	150,957	350,000	364,043	250,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
70	CHELTUIELI DE CAPITAL	170,000	122,000	292,000	0	0	170,000	122,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	170,000	122,000	292,000	0	0	170,000	122,000	0
7101	Active fixe	170,000	122,000	292,000	0	0	170,000	122,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	170,000	122,000	292,000	0	0	170,000	122,000	0
540250	Alte servicii publice generale	1,894,250	287,000	2,181,250	0	284,269	745,500	759,093	392,388
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,733,250	0	3,733,250	0	607,992	1,664,509	739,519	721,230
6102	Ordine publica si siguranta nationala	3,733,250	0	3,733,250	0	607,992	1,664,509	739,519	721,230
01	CHELTUIELI CURENTE	2,900,250	0	2,900,250	0	604,422	855,079	739,519	701,230
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,750	0	2,478,750	0	554,548	709,664	622,650	591,888
1001	Cheltuieli salariale in bani	2,064,500	0	2,064,500	0	463,044	542,000	537,000	522,456
100101	Salarii de baza	2,056,500	0	2,056,500	0	461,044	540,000	535,000	520,456

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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
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	370,750	0	370,750	0	81,215	135,750	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	0	0
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	99,869	96,342
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	45,669	41,667
200101	Furnituri de birou	27,000	0	27,000	0	8,235	8,380	6,500	3,885
200105	Carburanti si lubrifianti	55,000	0	55,000	0	7,802	16,583	14,800	15,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
70	CHELTUIELI DE CAPITAL	833,000	0	833,000	0	3,570	809,430	0	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	833,000	0	833,000	0	3,570	809,430	0	20,000
7101	Active fixe	833,000	0	833,000	0	3,570	809,430	0	20,000
710130	Alte active fixe (iunclusiv reparatii capitale)	833,000	0	833,000	0	3,570	809,430	0	20,000
610203	Ordine publica	2,679,400	0	2,679,400	0	562,141	786,779	676,869	653,611
61020304	Politie locala	2,679,400	0	2,679,400	0	562,141	786,779	676,869	653,611
610205	Protectie civila si protectia contra incendiilor	1,053,850	0	1,053,850	0	45,851	877,730	62,650	67,619

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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
6302	Partea a III-a Cheltuieli Social - Culturale	24,257,200	8,094,913	32,352,113	0	4,391,416	9,037,294	14,572,801	4,350,602
6502	Invatamant	8,485,500	7,482,913	15,968,413	0	1,643,512	3,388,856	9,860,815	1,075,230
01	CHELTUIELI CURENTE	3,297,500	438,000	3,735,500	0	638,514	1,249,856	1,271,900	575,230
20	TITLUL II BUNURI SI SERVICII	1,924,500	34,000	1,958,500	0	331,223	736,427	615,700	275,150
2001	Bunuri si servicii	1,207,500	34,000	1,241,500	0	247,323	428,177	367,800	198,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	62,100	0	62,100	0	3,600	23,000	20,000	15,500
200103	Încalzit, Iluminat si forta motrica	419,400	30,000	449,400	0	120,000	137,400	144,000	48,000
200104	Apa, canal si salubritate	34,000	4,000	38,000	0	7,100	13,750	11,250	5,900
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	76,000	0	76,000	0	15,500	27,500	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	525,500	0	525,500	0	94,000	190,300	139,000	102,200
2002	Reparatii curente	270,000	0	270,000	0	40,000	67,150	148,000	14,850
2005	Bunuri de natura obiectelor de inventar	390,000	0	390,000	0	40,000	216,500	81,500	52,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	385,000	0	385,000	0	40,000	211,500	81,500	52,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	38,000	0	38,000	0	1,950	14,200	13,550	8,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	548,000	4,000	552,000	0	86,773	255,027	155,900	54,300
5702	Ajutoare sociale	548,000	4,000	552,000	0	86,773	255,027	155,900	54,300
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000
570202	Ajutoare sociale in natura	333,000	4,000	337,000	0	45,723	170,377	91,250	29,650

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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
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
70	CHELTUIELI DE CAPITAL	5,188,000	7,044,913	12,232,913	0	1,004,998	2,139,000	8,588,915	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,188,000	7,044,913	12,232,913	0	1,004,998	2,139,000	8,588,915	500,000
7101	Active fixe	5,188,000	7,044,913	12,232,913	0	1,004,998	2,139,000	8,588,915	500,000
710101	Constructii	4,585,000	6,894,913	11,479,913	0	1,004,998	2,135,000	7,839,915	500,000
710130	Alte active fixe (iunclusiv reparatii capitale)	603,000	150,000	753,000	0	0	4,000	749,000	0
650203	Invatamant prescolar si primar	763,000	75,000	838,000	0	102,500	296,000	328,000	111,500
65020301	Invatamant prescolar	763,000	75,000	838,000	0	102,500	296,000	328,000	111,500
650204	Invatamant secundar	7,027,500	7,007,913	14,035,413	0	1,343,442	2,891,206	9,071,165	729,600
65020401	Invatamant secundar inferior	7,027,500	7,007,913	14,035,413	0	1,343,442	2,891,206	9,071,165	729,600
650250	Alte cheltuieli in domeniul invatamantului	695,000	400,000	1,095,000	0	197,570	201,650	461,650	234,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000

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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
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	3,999,050	317,000	4,316,050	0	339,744	1,667,154	1,547,230	761,922
01	CHELTUIELI CURENTE	1,876,050	50,000	1,926,050	0	252,874	991,154	564,510	117,512
10	TITLUL I CHELTUIELI DE PERSONAL	322,550	0	322,550	0	79,648	95,095	78,785	69,022
1001	Cheltuieli salariale in bani	307,800	0	307,800	0	78,012	85,825	76,825	67,138
100101	Salarii de baza	288,500	0	288,500	0	73,187	81,000	72,000	62,313
100117	Indemnizatii de hrana	19,300	0	19,300	0	4,825	4,825	4,825	4,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	676,500	50,000	726,500	0	123,226	239,059	315,725	48,490
2001	Bunuri si servicii	347,500	0	347,500	0	54,156	111,679	157,945	23,720
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	1,000	157
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	65,000	0	65,000	0	14,912	19,000	17,000	14,088
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	252,000	0	252,000	0	35,672	82,403	132,025	1,900
2002	Reparatii curente	175,000	10,000	185,000	0	58,950	55,000	56,280	14,770
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000

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
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	52,500	0
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	27,500	0
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000
2030	Alte cheltuieli	0	40,000	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	40,000	40,000	0	0	0	40,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
7101	Active fixe	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
670203	Servicii culturale	932,700	0	932,700	0	126,828	380,476	293,335	132,061
67020302	Biblioteci publice comunale, orasenesti, municipale	66,350	0	66,350	0	16,483	21,830	15,865	12,172
67020307	Camine culturale	866,350	0	866,350	0	110,345	358,646	277,470	119,889
670205	Servicii recreative si sportive	2,616,350	317,000	2,933,350	0	162,916	1,086,678	1,153,895	529,861
67020501	Sport	679,350	80,000	759,350	0	90,326	409,678	226,895	32,451
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,937,000	237,000	2,174,000	0	72,590	677,000	927,000	497,410
670206	Servicii religioase	400,000	0	400,000	0	0	200,000	100,000	100,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	11,228,050	295,000	11,523,050	0	2,278,253	3,824,534	3,027,467	2,392,796
01	CHELTUIELI CURENTE	10,328,050	295,000	10,623,050	0	2,270,971	3,378,175	2,581,108	2,392,796
10	TITLUL I CHELTUIELI DE PERSONAL	3,612,050	0	3,612,050	0	774,183	1,054,675	895,625	887,567
1001	Cheltuieli salariale in bani	3,395,700	0	3,395,700	0	759,258	888,500	878,500	869,442

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
100101	Salarii de baza	3,045,700	0	3,045,700	0	671,758	801,000	791,000	781,942
100117	Indemnizatii de hrana	350,000	0	350,000	0	87,500	87,500	87,500	87,500
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	69,300	0	69,300	0	14,925	19,125	17,125	18,125
100307	Contributia asiguratorie pentru munca	69,300	0	69,300	0	14,925	19,125	17,125	18,125
20	TITLUL II BUNURI SI SERVICII	71,000	295,000	366,000	0	9,750	23,500	162,900	169,850
2001	Bunuri si servicii	40,000	225,000	265,000	0	0	15,000	125,500	124,500
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	225,000	265,000	0	0	15,000	125,500	124,500
2003	Hrana	0	70,000	70,000	0	0	0	30,000	40,000
200301	Hrana pentru oameni	0	70,000	70,000	0	0	0	30,000	40,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	24,000	0	24,000	0	9,750	5,500	4,400	4,350
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745,000	0	745,000	0	147,515	550,000	47,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745,000	0	745,000	0	147,515	550,000	47,485	0
580402	Finantare externa nerambursabila	745,000	0	745,000	0	147,515	550,000	47,485	0
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	900,000	0	900,000	0	7,282	446,359	446,359	0
71	TITLUL XIII ACTIVE NEFINANCIARE	900,000	0	900,000	0	7,282	446,359	446,359	0
7101	Active fixe	900,000	0	900,000	0	7,282	446,359	446,359	0
710101	Constructii	900,000	0	900,000	0	7,282	446,359	446,359	0

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
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,719,425	1,642,996
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,719,425	1,642,996
680211	Crese	1,954,000	295,000	2,249,000	0	162,297	1,103,959	732,944	249,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,607,611	-1,785,000	14,822,611	0	2,397,170	7,091,958	3,885,278	1,448,205
7002	Locuinte, servicii si dezvoltare publica	6,873,000	-1,771,000	5,102,000	0	318,478	2,886,458	1,431,000	466,064
01	CHELTUIELI CURENTE	2,260,000	-200,000	2,060,000	0	211,478	793,458	589,000	466,064
20	TITLUL II BUNURI SI SERVICII	2,260,000	-200,000	2,060,000	0	211,478	793,458	589,000	466,064
2001	Bunuri si servicii	1,300,000	-200,000	1,100,000	0	69,990	517,000	317,000	196,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	550,000	-200,000	350,000	0	0	217,000	117,000	16,000
2002	Reparatii curente	200,000	0	200,000	0	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
70	CHELTUIELI DE CAPITAL	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	0
7101	Active fixe	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	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	6,133,000	-1,521,000	4,612,000	0	316,978	2,729,458	1,204,000	361,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	720,000	-250,000	470,000	0	1,500	157,000	207,000	104,500
7402	Protectia mediului	9,734,611	-14,000	9,720,611	0	2,078,692	4,205,500	2,454,278	982,141
01	CHELTUIELI CURENTE	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
20	TITLUL II BUNURI SI SERVICII	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
2001	Bunuri si servicii	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
200104	Apa, canal si salubritate	8,069,611	0	8,069,611	0	2,069,192	2,700,000	2,368,278	932,141
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	9,500	160,500	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
70	CHELTUIELI DE CAPITAL	1,495,000	-14,000	1,481,000	0	0	1,345,000	86,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495,000	-14,000	1,481,000	0	0	1,345,000	86,000	50,000
7101	Active fixe	1,495,000	-14,000	1,481,000	0	0	1,345,000	86,000	50,000
710103	Mobilier, aparatura birotica si alte active corporale	0	160,000	160,000	0	0	0	160,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	1,495,000	-174,000	1,321,000	0	0	1,345,000	-74,000	50,000
740205	Salubritate si gestiunea deseurilor	8,289,611	186,000	8,475,611	0	2,078,692	2,860,500	2,554,278	982,141
74020501	Salubritate	8,289,611	186,000	8,475,611	0	2,078,692	2,860,500	2,554,278	982,141
740206	Canalizarea si tratarea apelor reziduale	1,445,000	-200,000	1,245,000	0	0	1,345,000	-100,000	0
7902	Partea a V-a Actiuni economice	21,759,456	-683,490	21,075,966	0	8,920,754	6,771,182	4,384,030	1,000,000
8402	Transporturi	21,759,456	-683,490	21,075,966	0	8,920,754	6,771,182	4,384,030	1,000,000
01	CHELTUIELI CURENTE	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
2001	Bunuri si servicii	3,000,000	1,500,000	4,500,000	0	1,580,360	919,640	1,500,000	500,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000,000	1,500,000	4,500,000	0	1,580,360	919,640	1,500,000	500,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
2005	Bunuri de natura obiectelor de inventar	0	10,000	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	0	10,000	10,000	0	0	0	10,000	0
70	CHELTUIELI DE CAPITAL	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
7101	Active fixe	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	17,609,456	-2,193,490	15,415,966	0	7,211,464	5,120,472	2,584,030	500,000
840203	Transport rutier	21,759,456	-683,490	21,075,966	0	8,920,754	6,771,182	4,384,030	1,000,000
84020303	Strazi	21,759,456	-683,490	21,075,966	0	8,920,754	6,771,182	4,384,030	1,000,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	7,427,533	-10,000,300	-6,096,958	-304,575
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	7,427,533	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	7,427,533	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

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	16,401,833	0	8,974,300	0	0	10,000,300	6,096,958	304,575
990296	Deficitul sectiunii de functionare	0	0	0	0	0	1,026,000	6,096,958	304,575
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	0	8,974,300	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	40,562,311	2,258,000	42,820,311		16,988,550	12,741,954	6,048,571	7,041,236
499002	VENITURI PROPRII	46,438,310	40,000	46,478,310		14,540,050	12,246,415	11,559,428	8,132,417
000202	I. VENITURI CURENTE	40,477,311	2,193,000	42,670,311		16,980,050	12,685,454	5,973,571	7,031,236
000302	A. VENITURI FISCALE	40,139,500	835,000	40,974,500		14,594,000	13,015,765	8,657,000	4,707,735
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
0302	Impozit pe venit	500,000	0	500,000		64,000	150,000	150,000	136,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	0	500,000		64,000	150,000	150,000	136,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	0	17,099,000		3,190,000	7,099,765	4,625,000	2,184,235
040201	Cote defalcate din impozitul pe venit	16,725,000	0	16,725,000		3,190,000	6,974,765	4,500,000	2,060,235
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	0	374,000		0	125,000	125,000	124,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
0702	Impozite si taxe pe proprietate	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
070201	Impozit si taxa pe cladiri	8,550,000	0	8,550,000		6,440,000	610,000	710,000	790,000
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	0	3,250,000		2,070,000	300,000	400,000	480,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	0	5,300,000		4,370,000	310,000	310,000	310,000
070202	Impozit si taxa pe teren	670,000	0	670,000		361,000	100,000	106,000	103,000
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		195,000	41,000	41,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		96,000	34,000	35,000	35,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		70,000	25,000	30,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	300,000	0	300,000		118,000	60,000	65,000	57,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,900,500	820,000	13,720,500		4,318,000	4,991,000	2,981,000	1,430,500
1102	Sume defalcate din TVA	8,097,000	795,000	8,892,000		2,440,000	4,142,000	1,905,000	405,000

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,127,000	395,000	6,522,000		1,506,000	3,210,000	1,465,000	341,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	690,000	400,000	1,090,000		204,000	486,000	380,000	20,000
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,650,000	25,000	4,675,000		1,841,000	811,000	1,036,000	987,000
160202	Impozit pe mijloacele de transport	2,450,000	25,000	2,475,000		1,534,000	180,000	405,000	356,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	0	1,700,000		1,024,000	100,000	300,000	276,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	750,000	25,000	775,000		510,000	80,000	105,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	120,000	15,000	135,000		103,000	5,000	20,000	7,000
1802	Alte impozite si taxe fiscale	120,000	15,000	135,000		103,000	5,000	20,000	7,000
180250	Alte impozite si taxe	120,000	15,000	135,000		103,000	5,000	20,000	7,000
001202	C. VENITURI NEFISCALE	337,811	1,358,000	1,695,811		2,386,050	-330,311	-2,683,429	2,323,501
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	37,811	1,358,000	1,395,811		2,333,050	-410,311	-2,765,429	2,238,501
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650
3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	12,243,810	0	12,243,810		1,871,000	2,830,000	4,261,778	3,281,032
360206	Taxe speciale	12,093,810	0	12,093,810		1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	150,000	0	150,000		31,000	30,000	40,000	49,000
3702	Transferuri voluntare, altele decat subventiile	-14,057,999	1,358,000	-12,699,999		0	-3,702,961	-7,490,857	-1,506,181
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,057,999	1,358,000	-12,699,999		0	-3,702,961	-7,490,857	-1,506,181
001702	IV. SUBVENTII	85,000	65,000	150,000		8,500	56,500	75,000	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	85,000	65,000	150,000		8,500	56,500	75,000	10,000
4202	Subventii de la bugetul de stat	85,000	0	85,000		8,500	56,500	10,000	10,000
002002	B. Curente	85,000	0	85,000		8,500	56,500	10,000	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
4302	Subventii de la alte administratii	0	65,000	65,000		0	0	65,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	65,000	65,000		0	0	65,000	0
4902	TOTAL CHELTUIELI	40,562,311	2,258,000	42,820,311	0	9,561,017	13,767,954	12,145,529	7,345,811
01	CHELTUIELI CURENTE	40,562,311	2,258,000	42,820,311	0	9,561,017	13,767,954	12,145,529	7,345,811
10	TITLUL I CHELTUIELI DE PERSONAL	12,046,200	0	12,046,200	0	2,740,593	3,600,861	3,015,887	2,688,859
1001	Cheltuieli salariale in bani	11,179,500	0	11,179,500	0	2,604,893	3,122,325	2,882,352	2,569,930
100101	Salarii de baza	10,317,200	0	10,317,200	0	2,389,328	2,903,000	2,666,027	2,358,845
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	597,300	0	597,300	0	149,325	149,325	149,325	149,325
1002	Cheltuieli salariale in natura	627,900	0	627,900	0	81,215	392,900	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	238,800	0	238,800	0	54,485	85,636	48,535	50,144

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	238,800	0	238,800	0	54,485	85,636	48,535	50,144
20	TITLUL II BUNURI SI SERVICII	20,633,111	1,854,000	22,487,111	0	5,122,710	7,380,164	6,978,044	3,006,193
2001	Bunuri si servicii	15,953,111	1,624,000	17,577,111	0	4,483,993	5,462,159	5,380,885	2,250,074
200101	Furnituri de birou	160,000	0	160,000	0	28,948	56,662	59,403	14,987
200102	Materiale pentru curatenie	102,100	0	102,100	0	13,495	39,621	26,864	22,120
200103	Încalzit, Iluminat si forta motrica	1,484,400	30,000	1,514,400	0	313,908	556,400	401,994	242,098
200104	Apa, canal si salubritate	8,163,111	4,000	8,167,111	0	2,088,020	2,739,150	2,390,628	949,313
200105	Carburanti si lubrifianti	81,000	0	81,000	0	13,028	26,883	23,000	18,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	244,500	0	244,500	0	60,992	93,900	61,500	28,108
200109	Materiale si prestari de servicii cu caracter functional	126,000	0	126,000	0	34,898	42,500	38,602	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,522,000	1,590,000	7,112,000	0	1,922,273	1,879,043	2,362,725	947,959
2002	Reparatii curente	1,743,000	10,000	1,753,000	0	256,275	805,220	593,280	98,225
2003	Hrana	0	70,000	70,000	0	0	0	30,000	40,000
200301	Hrana pentru oameni	0	70,000	70,000	0	0	0	30,000	40,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,450,000	10,000	1,460,000	0	198,461	545,490	380,697	335,352
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	1,315,000	10,000	1,325,000	0	185,454	490,490	347,697	301,359
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	53,850	400
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	28,850	400
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	750	9,000	2,750	2,500
2013	Pregatire profesionala	210,000	0	210,000	0	1,950	110,200	89,550	8,300
2014	Protectia muncii	58,000	0	58,000	0	18,840	17,495	11,450	10,215

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	1,085,000	140,000	1,225,000	0	154,375	379,200	432,943	258,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	140,000	1,155,000	0	150,957	350,000	404,043	250,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	3,768,000	4,000	3,772,000	0	760,580	1,158,527	1,009,200	843,693
5702	Ajutoare sociale	3,768,000	4,000	3,772,000	0	760,580	1,158,527	1,009,200	843,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	343,000	4,000	347,000	0	46,623	173,877	94,550	31,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5002	Partea I-a Servicii publice generale	8,188,250	165,000	8,353,250	0	1,812,384	2,689,272	2,311,410	1,540,184
5102	Autoritati publice si actiuni externe	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
01	CHELTUIELI CURENTE	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,580,000	0	4,580,000	0	1,102,198	1,376,000	1,160,027	941,775
100101	Salarii de baza	4,135,000	0	4,135,000	0	990,958	1,261,000	1,048,027	835,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	180,000	0	180,000	0	45,000	45,000	45,000	45,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	100,000	0	100,000	0	23,323	27,677	24,000	25,000
100307	Contributia asiguratorie pentru munca	100,000	0	100,000	0	23,323	27,677	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	1,700,000	0	1,700,000	0	402,594	626,095	490,290	181,021
2001	Bunuri si servicii	1,400,000	0	1,400,000	0	392,786	474,000	359,193	174,021
200101	Furnituri de birou	90,000	0	90,000	0	15,647	30,000	39,353	5,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	9,756	15,000	5,244	5,000
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	109,006	100,000	40,994	0
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	58,892	75,000	45,000	21,108
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	19,398	15,000	15,602	0
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
510201	Autoritati executive si legislative	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
51020103	Autoritati executive	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
5402	Alte servicii publice generale	1,724,250	165,000	1,889,250	0	284,269	575,500	637,093	392,388
01	CHELTUIELI CURENTE	1,724,250	165,000	1,889,250	0	284,269	575,500	637,093	392,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,352,000	165,000	1,517,000	0	200,881	459,000	528,043	329,076
2001	Bunuri si servicii	255,000	65,000	320,000	0	40,685	83,000	138,000	58,315
200101	Furnituri de birou	10,000	0	10,000	0	2,755	3,000	3,000	1,245
200130	Alte bunuri si servicii pentru întretinere si functionare	245,000	65,000	310,000	0	37,930	80,000	135,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,015,000	100,000	1,115,000	0	150,957	350,000	364,043	250,000
203030	Alte cheltuieli cu bunuri si servicii	1,015,000	100,000	1,115,000	0	150,957	350,000	364,043	250,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
540250	Alte servicii publice generale	1,724,250	165,000	1,889,250	0	284,269	575,500	637,093	392,388
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,900,250	0	2,900,250	0	604,422	855,079	739,519	701,230
6102	Ordine publica si siguranta nationala	2,900,250	0	2,900,250	0	604,422	855,079	739,519	701,230
01	CHELTUIELI CURENTE	2,900,250	0	2,900,250	0	604,422	855,079	739,519	701,230
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,750	0	2,478,750	0	554,548	709,664	622,650	591,888
1001	Cheltuieli salariale in bani	2,064,500	0	2,064,500	0	463,044	542,000	537,000	522,456
100101	Salarii de baza	2,056,500	0	2,056,500	0	461,044	540,000	535,000	520,456
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	370,750	0	370,750	0	81,215	135,750	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	0	0
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647

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
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	99,869	96,342
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	45,669	41,667
200101	Furnituri de birou	27,000	0	27,000	0	8,235	8,380	6,500	3,885
200105	Carburanti si lubrifianti	55,000	0	55,000	0	7,802	16,583	14,800	15,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
610203	Ordine publica	2,671,400	0	2,671,400	0	562,141	778,779	676,869	653,611
61020304	Politie locala	2,671,400	0	2,671,400	0	562,141	778,779	676,869	653,611
610205	Protectie civila si protectia contra incendiilor	228,850	0	228,850	0	42,281	76,300	62,650	47,619
6302	Partea a III-a Cheltuieli Social - Culturale	14,974,200	783,000	15,757,200	0	3,144,751	5,068,935	4,337,322	3,206,192
6502	Invatamant	3,297,500	438,000	3,735,500	0	638,514	1,249,856	1,271,900	575,230
01	CHELTUIELI CURENTE	3,297,500	438,000	3,735,500	0	638,514	1,249,856	1,271,900	575,230
20	TITLUL II BUNURI SI SERVICII	1,924,500	34,000	1,958,500	0	331,223	736,427	615,700	275,150
2001	Bunuri si servicii	1,207,500	34,000	1,241,500	0	247,323	428,177	367,800	198,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	62,100	0	62,100	0	3,600	23,000	20,000	15,500
200103	Încalzit, Iluminat si forta motrica	419,400	30,000	449,400	0	120,000	137,400	144,000	48,000
200104	Apa, canal si salubritate	34,000	4,000	38,000	0	7,100	13,750	11,250	5,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	76,000	0	76,000	0	15,500	27,500	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	525,500	0	525,500	0	94,000	190,300	139,000	102,200
2002	Reparatii curente	270,000	0	270,000	0	40,000	67,150	148,000	14,850
2005	Bunuri de natura obiectelor de inventar	390,000	0	390,000	0	40,000	216,500	81,500	52,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	385,000	0	385,000	0	40,000	211,500	81,500	52,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	38,000	0	38,000	0	1,950	14,200	13,550	8,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	690,000	400,000	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	548,000	4,000	552,000	0	86,773	255,027	155,900	54,300
5702	Ajutoare sociale	548,000	4,000	552,000	0	86,773	255,027	155,900	54,300
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000
570202	Ajutoare sociale in natura	333,000	4,000	337,000	0	45,723	170,377	91,250	29,650
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
650203	Invatamant prescolar si primar	598,000	15,000	613,000	0	102,500	161,000	238,000	111,500
65020301	Invatamant prescolar	598,000	15,000	613,000	0	102,500	161,000	238,000	111,500
650204	Invatamant secundar	2,004,500	23,000	2,027,500	0	338,444	887,206	572,250	229,600
65020401	Invatamant secundar inferior	2,004,500	23,000	2,027,500	0	338,444	887,206	572,250	229,600
650250	Alte cheltuieli in domeniul invatamantului	695,000	400,000	1,095,000	0	197,570	201,650	461,650	234,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	1,549,050	50,000	1,599,050	0	252,874	834,154	394,510	117,512
01	CHELTUIELI CURENTE	1,549,050	50,000	1,599,050	0	252,874	834,154	394,510	117,512
10	TITLUL I CHELTUIELI DE PERSONAL	322,550	0	322,550	0	79,648	95,095	78,785	69,022
1001	Cheltuieli salariale in bani	307,800	0	307,800	0	78,012	85,825	76,825	67,138
100101	Salarii de baza	288,500	0	288,500	0	73,187	81,000	72,000	62,313
100117	Indemnizatii de hrana	19,300	0	19,300	0	4,825	4,825	4,825	4,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	676,500	50,000	726,500	0	123,226	239,059	315,725	48,490
2001	Bunuri si servicii	347,500	0	347,500	0	54,156	111,679	157,945	23,720
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	1,000	157
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	65,000	0	65,000	0	14,912	19,000	17,000	14,088
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	252,000	0	252,000	0	35,672	82,403	132,025	1,900
2002	Reparatii curente	175,000	10,000	185,000	0	58,950	55,000	56,280	14,770
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	52,500	0
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	27,500	0
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000
2030	Alte cheltuieli	0	40,000	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	40,000	40,000	0	0	0	40,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
670203	Servicii culturale	705,700	0	705,700	0	126,828	240,476	263,335	75,061
67020302	Biblioteci publice comunale, orasenesti, municipale	66,350	0	66,350	0	16,483	21,830	15,865	12,172
67020307	Camine culturale	639,350	0	639,350	0	110,345	218,646	247,470	62,889
670205	Servicii recreative si sportive	593,350	50,000	643,350	0	76,046	393,678	131,175	42,451
67020501	Sport	543,350	50,000	593,350	0	76,046	373,678	111,175	32,451

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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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50,000	0	50,000	0	0	20,000	20,000	10,000
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	9,583,050	295,000	9,878,050	0	2,123,456	2,828,175	2,533,623	2,392,796
01	CHELTUIELI CURENTE	9,583,050	295,000	9,878,050	0	2,123,456	2,828,175	2,533,623	2,392,796
10	TITLUL I CHELTUIELI DE PERSONAL	3,612,050	0	3,612,050	0	774,183	1,054,675	895,625	887,567
1001	Cheltuieli salariale in bani	3,395,700	0	3,395,700	0	759,258	888,500	878,500	869,442
100101	Salarii de baza	3,045,700	0	3,045,700	0	671,758	801,000	791,000	781,942
100117	Indemnizatii de hrana	350,000	0	350,000	0	87,500	87,500	87,500	87,500
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	69,300	0	69,300	0	14,925	19,125	17,125	18,125
100307	Contributia asiguratorie pentru munca	69,300	0	69,300	0	14,925	19,125	17,125	18,125
20	TITLUL II BUNURI SI SERVICII	71,000	295,000	366,000	0	9,750	23,500	162,900	169,850
2001	Bunuri si servicii	40,000	225,000	265,000	0	0	15,000	125,500	124,500
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	225,000	265,000	0	0	15,000	125,500	124,500
2003	Hrana	0	70,000	70,000	0	0	0	30,000	40,000
200301	Hrana pentru oameni	0	70,000	70,000	0	0	0	30,000	40,000
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	24,000	0	24,000	0	9,750	5,500	4,400	4,350
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,719,425	1,642,996
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,719,425	1,642,996
680211	Crese	309,000	295,000	604,000	0	7,500	107,600	239,100	249,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,499,611	-200,000	10,299,611	0	2,290,170	3,653,958	2,957,278	1,398,205
7002	Locuinte, servicii si dezvoltare publica	2,260,000	-200,000	2,060,000	0	211,478	793,458	589,000	466,064
01	CHELTUIELI CURENTE	2,260,000	-200,000	2,060,000	0	211,478	793,458	589,000	466,064
20	TITLUL II BUNURI SI SERVICII	2,260,000	-200,000	2,060,000	0	211,478	793,458	589,000	466,064
2001	Bunuri si servicii	1,300,000	-200,000	1,100,000	0	69,990	517,000	317,000	196,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	550,000	-200,000	350,000	0	0	217,000	117,000	16,000
2002	Reparatii curente	200,000	0	200,000	0	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
700206	Iluminat public si electrificari rurale	1,940,000	-200,000	1,740,000	0	209,978	686,458	482,000	361,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320,000	0	320,000	0	1,500	107,000	107,000	104,500
7402	Protectia mediului	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
01	CHELTUIELI CURENTE	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
20	TITLUL II BUNURI SI SERVICII	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
2001	Bunuri si servicii	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
200104	Apa, canal si salubritate	8,069,611	0	8,069,611	0	2,069,192	2,700,000	2,368,278	932,141
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	9,500	160,500	0	0
740205	Salubritate si gestiunea deseurilor	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
74020501	Salubritate	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
7902	Partea a V-a Actiuni economice	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
8402	Transporturi	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
01	CHELTUIELI CURENTE	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	3,000,000	1,500,000	4,500,000	0	1,580,360	919,640	1,500,000	500,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000,000	1,500,000	4,500,000	0	1,580,360	919,640	1,500,000	500,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
2005	Bunuri de natura obiectelor de inventar	0	10,000	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	0	10,000	10,000	0	0	0	10,000	0
840203	Transport rutier	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
84020303	Strazi	4,000,000	1,510,000	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	7,427,533	-1,026,000	-6,096,958	-304,575
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	7,427,533	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	7,427,533	0	0	0
9902	Deficit	0	0	0	0	0	1,026,000	6,096,958	304,575
990296	Deficitul sectiunii de functionare	0	0	0	0	0	1,026,000	6,096,958	304,575
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	38,923,756	3,655,423	42,579,179		9,030,599	14,125,961	15,795,359	3,627,260
000202	I. VENITURI CURENTE	14,057,999	-1,358,000	12,699,999		0	3,702,961	7,490,857	1,506,181
001202	C. VENITURI NEFISCALE	14,057,999	-1,358,000	12,699,999		0	3,702,961	7,490,857	1,506,181
001402	C2. VANZARI DE BUNURI SI SERVICII	14,057,999	-1,358,000	12,699,999		0	3,702,961	7,490,857	1,506,181
3702	Transferuri voluntare, altele decat subventiile	14,057,999	-1,358,000	12,699,999		0	3,702,961	7,490,857	1,506,181
370204	Varsaminte din sectiunea de functionare	14,057,999	-1,358,000	12,699,999		0	3,702,961	7,490,857	1,506,181
001702	IV. SUBVENTII	8,991,599	5,013,423	14,005,022		8,664,599	157,000	5,183,423	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,991,599	5,013,423	14,005,022		8,664,599	157,000	5,183,423	0
4202	Subventii de la bugetul de stat	8,664,599	5,013,423	13,678,022		8,664,599	0	5,013,423	0
001902	A. De capital	150,000	-123,391	26,609		150,000	0	-123,391	0
420205	Planuri si regulamente de urbanism	150,000	-123,391	26,609		150,000	0	-123,391	0
420265	Finantarea Programului National de Dezvoltare Locala	8,514,599	5,136,814	13,651,413		8,514,599	0	5,136,814	0
4302	Subventii de la alte administratii	327,000	0	327,000		0	157,000	170,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0

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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
4902	TOTAL CHELTUIELI	47,898,056	3,655,423	51,553,479	0	9,030,599	23,100,261	15,795,359	3,627,260
01	CHELTUIELI CURENTE	14,339,600	0	14,339,600	0	609,415	9,907,000	1,920,335	1,902,850
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339,600	0	14,339,600	0	609,415	9,907,000	1,920,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0
580402	Finantare externa nerambursabila	1,072,000	0	1,072,000	0	147,515	707,000	217,485	0
70	CHELTUIELI DE CAPITAL	33,558,456	3,655,423	37,213,879	0	8,421,184	13,193,261	13,875,024	1,724,410
71	TITLUL XIII ACTIVE NEFINANCIARE	33,558,456	3,655,423	37,213,879	0	8,421,184	13,193,261	13,875,024	1,724,410
7101	Active fixe	33,558,456	3,655,423	37,213,879	0	8,421,184	13,193,261	13,875,024	1,724,410
710101	Constructii	5,485,000	6,894,913	12,379,913	0	1,012,280	2,581,359	8,286,274	500,000
710103	Mobilier, aparatura birotica si alte active corporale	170,000	160,000	330,000	0	0	150,000	170,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	27,903,456	-3,399,490	24,503,966	0	7,408,904	10,461,902	5,418,750	1,214,410
5002	Partea I-a Servicii publice generale	13,914,600	122,000	14,036,600	0	461,900	9,614,000	2,047,850	1,912,850
5102	Autoritati publice si actiuni externe	13,744,600	0	13,744,600	0	461,900	9,444,000	1,925,850	1,912,850
01	CHELTUIELI CURENTE	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
70	CHELTUIELI DE CAPITAL	477,000	0	477,000	0	0	244,000	223,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	477,000	0	0	244,000	223,000	10,000
7101	Active fixe	477,000	0	477,000	0	0	244,000	223,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	457,000	0	457,000	0	0	244,000	213,000	0
510201	Autoritati executive si legislative	13,744,600	0	13,744,600	0	461,900	9,444,000	1,925,850	1,912,850
51020103	Autoritati executive	13,744,600	0	13,744,600	0	461,900	9,444,000	1,925,850	1,912,850
5402	Alte servicii publice generale	170,000	122,000	292,000	0	0	170,000	122,000	0
70	CHELTUIELI DE CAPITAL	170,000	122,000	292,000	0	0	170,000	122,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	170,000	122,000	292,000	0	0	170,000	122,000	0
7101	Active fixe	170,000	122,000	292,000	0	0	170,000	122,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	170,000	122,000	292,000	0	0	170,000	122,000	0
540250	Alte servicii publice generale	170,000	122,000	292,000	0	0	170,000	122,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	833,000	0	833,000	0	3,570	809,430	0	20,000
6102	Ordine publica si siguranta nationala	833,000	0	833,000	0	3,570	809,430	0	20,000
70	CHELTUIELI DE CAPITAL	833,000	0	833,000	0	3,570	809,430	0	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	833,000	0	833,000	0	3,570	809,430	0	20,000
7101	Active fixe	833,000	0	833,000	0	3,570	809,430	0	20,000
710130	Alte active fixe (iunclusiv reparatii capitale)	833,000	0	833,000	0	3,570	809,430	0	20,000
610203	Ordine publica	8,000	0	8,000	0	0	8,000	0	0
61020304	Politie locala	8,000	0	8,000	0	0	8,000	0	0
610205	Protectie civila si protectia contra incendiilor	825,000	0	825,000	0	3,570	801,430	0	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	9,283,000	7,311,913	16,594,913	0	1,246,665	3,968,359	10,235,479	1,144,410
6502	Invatamant	5,188,000	7,044,913	12,232,913	0	1,004,998	2,139,000	8,588,915	500,000
70	CHELTUIELI DE CAPITAL	5,188,000	7,044,913	12,232,913	0	1,004,998	2,139,000	8,588,915	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,188,000	7,044,913	12,232,913	0	1,004,998	2,139,000	8,588,915	500,000
7101	Active fixe	5,188,000	7,044,913	12,232,913	0	1,004,998	2,139,000	8,588,915	500,000
710101	Constructii	4,585,000	6,894,913	11,479,913	0	1,004,998	2,135,000	7,839,915	500,000
710130	Alte active fixe (iunclusiv reparatii capitale)	603,000	150,000	753,000	0	0	4,000	749,000	0
650203	Invatamant prescolar si primar	165,000	60,000	225,000	0	0	135,000	90,000	0
65020301	Invatamant prescolar	165,000	60,000	225,000	0	0	135,000	90,000	0
650204	Invatamant secundar	5,023,000	6,984,913	12,007,913	0	1,004,998	2,004,000	8,498,915	500,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020401	Invatamant secundar inferior	5,023,000	6,984,913	12,007,913	0	1,004,998	2,004,000	8,498,915	500,000
6702	Cultura, recreere si religie	2,450,000	267,000	2,717,000	0	86,870	833,000	1,152,720	644,410
01	CHELTUIELI CURENTE	327,000	0	327,000	0	0	157,000	170,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
70	CHELTUIELI DE CAPITAL	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
7101	Active fixe	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123,000	267,000	2,390,000	0	86,870	676,000	982,720	644,410
670203	Servicii culturale	227,000	0	227,000	0	0	140,000	30,000	57,000
67020307	Camine culturale	227,000	0	227,000	0	0	140,000	30,000	57,000
670205	Servicii recreative si sportive	2,023,000	267,000	2,290,000	0	86,870	693,000	1,022,720	487,410
67020501	Sport	136,000	30,000	166,000	0	14,280	36,000	115,720	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,887,000	237,000	2,124,000	0	72,590	657,000	907,000	487,410
670206	Servicii religioase	200,000	0	200,000	0	0	0	100,000	100,000
6802	Asigurari si asistenta sociala	1,645,000	0	1,645,000	0	154,797	996,359	493,844	0
01	CHELTUIELI CURENTE	745,000	0	745,000	0	147,515	550,000	47,485	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745,000	0	745,000	0	147,515	550,000	47,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745,000	0	745,000	0	147,515	550,000	47,485	0
580402	Finantare externa nerambursabila	745,000	0	745,000	0	147,515	550,000	47,485	0
70	CHELTUIELI DE CAPITAL	900,000	0	900,000	0	7,282	446,359	446,359	0
71	TITLUL XIII ACTIVE NEFINANCIARE	900,000	0	900,000	0	7,282	446,359	446,359	0
7101	Active fixe	900,000	0	900,000	0	7,282	446,359	446,359	0
710101	Constructii	900,000	0	900,000	0	7,282	446,359	446,359	0
680211	Crese	1,645,000	0	1,645,000	0	154,797	996,359	493,844	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,108,000	-1,585,000	4,523,000	0	107,000	3,438,000	928,000	50,000
7002	Locuinte, servicii si dezvoltare publica	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	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
70	CHELTUIELI DE CAPITAL	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	0
7101	Active fixe	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	4,613,000	-1,571,000	3,042,000	0	107,000	2,093,000	842,000	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	4,193,000	-1,321,000	2,872,000	0	107,000	2,043,000	722,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400,000	-250,000	150,000	0	0	50,000	100,000	0
7402	Protectia mediului	1,495,000	-14,000	1,481,000	0	0	1,345,000	86,000	50,000
70	CHELTUIELI DE CAPITAL	1,495,000	-14,000	1,481,000	0	0	1,345,000	86,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,495,000	-14,000	1,481,000	0	0	1,345,000	86,000	50,000
7101	Active fixe	1,495,000	-14,000	1,481,000	0	0	1,345,000	86,000	50,000
710103	Mobilier, aparatura birotica si alte active corporale	0	160,000	160,000	0	0	0	160,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	1,495,000	-174,000	1,321,000	0	0	1,345,000	-74,000	50,000
740205	Salubritate si gestiunea deseurilor	50,000	186,000	236,000	0	0	0	186,000	50,000
74020501	Salubritate	50,000	186,000	236,000	0	0	0	186,000	50,000
740206	Canalizarea si tratarea apelor reziduale	1,445,000	-200,000	1,245,000	0	0	1,345,000	-100,000	0
7902	Partea a V-a Actiuni economice	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
8402	Transporturi	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
70	CHELTUIELI DE CAPITAL	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
7101	Active fixe	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	17,609,456	-2,193,490	15,415,966	0	7,211,464	5,120,472	2,584,030	500,000
840203	Transport rutier	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
84020303	Strazi	17,759,456	-2,193,490	15,565,966	0	7,211,464	5,270,472	2,584,030	500,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	0	-8,974,300	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0

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
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	8,974,300	0	8,974,300	0	0	8,974,300	0	0
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	0	8,974,300	0	0

Conducatorul institutiei
SULEA HORIA PETRU

ROMÂNIA
PRIMAR
1
Jud. CLUJ, Com. FLORESTI

ROMANIA
Judetul Cluj
CENTRALIZATOR
29.08.2019

M.F.P. - A.N.A.F.
DIRECTIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE CLUJ-NAPOCA
Piața Avram Iancu nr. 19, Cluj-Napoca
INREGISTRAT Nr. C1000-2249
ziua 04 luna 09 anul 2019

APROBAT,
Ordonatorul principal de credite

ROMÂNIA PRIMĂRIA 1 Jud. CLUJ, Com. FLOREȘTI

Lista obiectivelor de investitii pe anul 2019
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	0.00	51,553,479.00	51,553,479.00	0.00	0.00	0.00	14,339,600.00	37,213,879.00	37,213,879.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	39,511,566.00	39,511,566.00	0.00	0.00	0.00	14,012,600.00	25,498,966.00	25,498,966.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	11,583,913.00	11,583,913.00	0.00	0.00	0.00	327,000.00	11,256,913.00	11,256,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	458,000.00	458,000.00	0.00	0.00	0.00	0.00	458,000.00	458,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

CENTRALIZATOR CIF: 4485391

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	13,744,600.00	13,744,600.00	0.00	0.00	0.00	13,267,600.00	477,000.00	477,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	13,686,600.00	13,686,600.00	0.00	0.00	0.00	13,267,600.00	419,000.00	419,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*IMPLEMENTARE GDPR*	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECT POCU-ANTREPRENORIATUL SANSA TA*	0.00	13,305,600.00	13,305,600.00	0.00	0.00	0.00	13,267,600.00	38,000.00	38,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*RECOMPARTIMENTARE CLADIRE STR. I RUS*	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CALCULATOARE*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CAMERE VIDEO CENTRU ANL*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	292,000.00	292,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	292,000.00	292,000.00	0.00	0.00	0.00	0.00	292,000.00	292,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*DOCUMENTATIE TEHNICA OBTINERE AVIZ DRDP PENTRU SOLUTIE ACCES SPITAL REGIONAL DE URGENTA*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF VARIANTA OCOLITOARE SUD ETAPA II*	0.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	833,000.00	833,000.00	0.00	0.00	0.00	0.00	833,000.00	833,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00		
1	*AMBULANTA SMURD DE ACORDARE A PRIMULUI AJUTOR*	0.00	720,000.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00	720,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*SISTEM FILTROVENTILATIE IN ADAPOSTUL DE PROTECTIE CIVILA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
1	*CALCULATOR*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PANOU LUMINOS*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
1	*2 SIRENE ELECTRONICE 900 W TAUTI SI LUNA DE SUS*	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	12,232,913.00	12,232,913.00	0.00	0.00	0.00	0.00	12,232,913.00	12,232,913.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	5,328,000.00	5,328,000.00	0.00	0.00	0.00	0.00	5,328,000.00	5,328,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	5,163,000.00	5,163,000.00	0.00	0.00	0.00	0.00	5,163,000.00	5,163,000.00	0.00		
1	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA*	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SALA SPORT-EXECUTIE*	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SISTEM TEHNIC ANTIEFRACTIE*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	A.65.03 - Invatamant prescolar	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA CU PROGRAM PRELUNGIT FLORESTI*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA CETATEA FETEI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	6,904,913.00	6,904,913.00	0.00	0.00	0.00	0.00	6,904,913.00	6,904,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
1	*INSTALATIE STINGERE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	6,844,913.00	6,844,913.00	0.00	0.00	0.00	0.00	6,844,913.00	6,844,913.00	0.00		
1	*AUTORIZATIE DE SECURITATE LA INCENDIU SCOALA*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CENTRALA TERMICA SCOALA GHEORGHE SINCAI-SCHIMBARE LOCATIE SI INLOCUIRE*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*INSTALATIE STINGERE INCENDIU SCOALA LUNA DE SUS*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU SCOALA LUNA DE SUS*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*REPARATIE CAPITALA SCOALA LUNA DE SUS*	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF SI PT GRADINITA STR. HOREA*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

7	*SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	6,194,913.00	6,194,913.00	0.00	0.00	0.00	0.00	6,194,913.00	6,194,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	327,000.00	2,390,000.00	2,390,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	0.00	1,778,000.00	1,778,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
1	*CLUB PEROANE VARSNICE*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE CAI DE ACCES SI INFINTARE POARTA ACCES DE PE STR. CUZA VODA LA CAMINUL CULTURAL FLORESTI*	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	0.00	1,521,000.00	1,521,000.00	0.00		
1	*LOCURI DE JOACA FLORESTI*	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LOCURI DE JOACA LUNA DE SUS*	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*LOCURI DE JOACA TAUTI*	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PARC AGREMENT POLIGON TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PLASE PROTECTIE*	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PROIECTARE SI CONSTRUIRE TRIBUNA MOBILA LA TERENUL DE SPORT STR. SOMESULUI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

7	*PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
1	*EXECUTIE CAPELA LUNA DE SUS*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE CAPELA TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	929,000.00	929,000.00	0.00	0.00	0.00	327,000.00	602,000.00	602,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	769,000.00	769,000.00	0.00	0.00	0.00	327,000.00	442,000.00	442,000.00	0.00		
1	*ACCES SALA SPORT DINSPRE SCOALA*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*FURNIZARE SI MONTAJ CISMELE APA POTABILA, BRANSAMENTE SI RACORD CANALIZARE*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PARC DE JOACA COPII ANL*	0.00	442,000.00	442,000.00	0.00	0.00	0.00	327,000.00	115,000.00	115,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF BAZIN INOT POLIGON*	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SUPRAVEGHERE VIDEO PARC POLIGON*	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
1	*ECHIPAMENTE SONORIZARE*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTE CULTURALE*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
1	*AER CONDITIONAT CAMIN FLORESTI*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	1,645,000.00	1,645,000.00	0.00	0.00	0.00	745,000.00	900,000.00	900,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,645,000.00	1,645,000.00	0.00	0.00	0.00	745,000.00	900,000.00	900,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	3,042,000.00	3,042,000.00	0.00	0.00	0.00	0.00	3,042,000.00	3,042,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	0.00	2,233,000.00	2,233,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*REABILITARE BLOCURI STRADA GHEORGHE DOJA SI HOREA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	2,063,000.00	2,063,000.00	0.00	0.00	0.00	0.00	2,063,000.00	2,063,000.00	0.00		
1	*BRANSAMENT ELECTRIC SI COLOANA CU ENERGIE ELECTRICA STATIE DE EPURARE FLORESTI-TAUTI*	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*BRANSAMENTE ELECTRICE SI CABLARE POLIGON TAUTI*	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT FESTIV*	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF SI EXECUTIE EXTINDERE ILUMINAT PUBLIC*	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

5	*SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR*	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
1	*INTOCMIRE PUG COMUNA FLORESTI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	809,000.00	809,000.00	0.00	0.00	0.00	0.00	809,000.00	809,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	809,000.00	809,000.00	0.00	0.00	0.00	0.00	809,000.00	809,000.00	0.00		
1	*SF CREARE INFRASTRUCTURA AMPLASARE IN SUBTERAN A CABLURILOR DE TELECOMUNICATII IN COMUNA FLORESTI*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF SI EXECUTIE MONTARE LEDURI COMUNA FLORESTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SISTEM ILUMINAT BAZA SPORTIVA UNIREA*	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*TRECERE RETELE ELECTRICE IN SUBTERAN STR. EROILOR*	0.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL A.74 - Protectia mediului	0.00	1,481,000.00	1,481,000.00	0.00	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00	695,000.00	695,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00	695,000.00	695,000.00	0.00		
1	*DOCUMENTATII TEHNICE PENTRU OBTINEREA AUTORIZATIILOR DE GOSPODARIRE A APELOR*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE CONDUCTA APA TAUTI*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXTINDERE RETEA CANALIZARE SI EXECUTIE BRANSAMENTE STRADA CUZA VODA*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PT CANALIZARE TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*STATIE DE POMPARE APA POTABILA STR. SOMESULUI, STADIONULUI*	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	626,000.00	626,000.00	0.00	0.00	0.00	0.00	626,000.00	626,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
1	*CONSULTANTA PENTRU IMPLEMENTAREA SISTEMULUI DE COLECTARE SELECTIVA*	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PLATFORME SUBTERANE COLECTARE SELECTIVA A DESEURILOR*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00		
1	*DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE SISTEM INELAR APA DIGULUI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXTINDERE CONDUCTA APA LUNA DE SUS*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*HIDRANTI*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PT SI EXECUTIE RETEA CANALIZARE STR. RAZOARE-DN1*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
1	*CONTAINERE COLECTARE SELECTIVA*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	0.00	15,565,966.00	15,565,966.00	0.00	0.00	0.00	0.00	15,565,966.00	15,565,966.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	13,425,966.00	13,425,966.00	0.00	0.00	0.00	0.00	13,425,966.00	13,425,966.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE STRADA EROILOR*	0.00	7,456,500.00	7,456,500.00	0.00	0.00	0.00	0.00	7,456,500.00	7,456,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI*	0.00	3,334,466.00	3,334,466.00	0.00	0.00	0.00	0.00	3,334,466.00	3,334,466.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PUZ SI DOCUMENTATIE TEHNICA NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INVESTITII DRUMUL TRANS - REGIO GILAU - APAHIDA, TR FELEAC*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*TROTUAR AVRAM IANCU SI LUNA DE SUS*	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	1,990,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*ACOPERIRE SI ASFALTARE VALEA SANASLAULUI-ANDREI MURESANU-GHORGHE DOJA*	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARE PARCARE ZONA ANL*	0.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXPROPRIERI TERENURI PENTRU DRUMURI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TIMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN*	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PASARELA PIETONALA FLORESTI-ZONA METRO*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PODET PESTE SOMES LUNA DE SUS*	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*STUDIU DE TRAFIC*	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INDICATOARE STRADALE*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,