

RECTIFICARE BUGET LA DATA DE 13.08.2020

M.F. LAJAF
DIRECTIA GENERALA REGIONALA
AFINANTELOR PUBLICE CLUJ-NAPOCA
Pia Avram Iancu nr. 10 Cluj-Napoca
INREGISTRAT NR. 28/13.08.2020
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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
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
499002	TOTAL VENITURI	95,749,388	0	95,749,388		29,154,960	30,851,977	20,586,370	15,156,081
000202	VENITURI PROPRII	68,328,919	0	68,328,919		18,300,300	22,249,477	16,692,870	11,086,272
000302	I. VENITURI CURENTE	76,160,919	0	76,160,919		20,329,300	24,642,477	18,392,870	12,796,272
000402	A. VENITURI FISCALE	55,477,000	0	55,477,000		15,382,050	15,778,178	13,917,620	10,399,152
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000
030218	Impozit pe venit	600,000	0	600,000		150,000	150,000	250,000	50,000
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	250,000	50,000
040201	Cote si sume defalcate din impozitul pe venit	30,489,000	0	30,489,000		7,700,000	7,694,000	7,527,000	7,568,000
040204	Cote defalcate din impozitul pe venit	20,396,000	0	20,396,000		5,111,000	5,244,000	5,000,000	5,041,000
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	9,763,000	0	9,763,000		2,506,000	2,367,000	2,445,000	2,445,000
000902	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000	0	330,000		83,000	83,000	82,000	82,000
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
070201	Impozite si taxe pe proprietate	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
07020101	Impozit si taxa pe cladiri	9,700,000	0	9,700,000		3,786,550	2,824,678	2,589,120	499,652
07020102	Impozit pe cladiri de la persoane fizice	3,750,000	0	3,750,000		1,437,500	1,037,500	1,037,500	237,500
070202	Impozit si taxa pe teren	5,950,000	0	5,950,000		2,349,050	1,787,178	1,551,620	262,152
07020201	Impozit pe terenuri de la persoane fizice	620,000	0	620,000		156,000	156,000	154,000	154,000
07020202	Impozit si taxa pe teren de la persoane juridice	330,000	0	330,000		83,000	83,000	82,000	82,000
		170,000	0	170,000		43,000	43,000	42,000	42,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	120,000	0	120,000		30,000	30,000	30,000	30,000
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000	0	500,000		125,000	125,000	225,000	25,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,368,000	0	13,368,000		3,414,500	4,778,500	3,082,500	2,092,500
1102	Sume defalcate din TVA	7,832,000	0	7,832,000		2,029,000	2,393,000	1,700,000	1,710,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000	0	5,368,000		1,492,000	1,415,000	1,233,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,743,000	0	1,743,000		348,000	789,000	278,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000		189,000	189,000	189,000	154,000
1502	Taxe pe servicii specifice	136,000	0	136,000		35,000	35,000	33,000	33,000
150201	Impozit pe spectacole	130,000	0	130,000		33,000	33,000	32,000	32,000
150250	Alte taxe pe servicii specifice	6,000	0	6,000		2,000	2,000	1,000	1,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000	0	5,400,000		1,350,500	2,350,500	1,349,500	349,500
160202	Impozit pe mijloacele de transport	3,400,000	0	3,400,000		850,500	1,450,500	849,500	249,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,250,000	0	2,250,000		563,000	963,000	562,000	162,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,150,000	0	1,150,000		287,500	487,500	287,500	87,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	900,000	500,000	100,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200,000	0	200,000		50,000	50,000	90,000	10,000
1802	Alte impozite si taxe fiscale	200,000	0	200,000		50,000	50,000	90,000	10,000
180250	Alte impozite si taxe	200,000	0	200,000		50,000	50,000	90,000	10,000
001202	C. VENITURI NEFISCALE	20,683,919	0	20,683,919		4,947,250	8,864,299	4,475,250	2,397,120
001302	C1. VENITURI DIN PROPRIETATE	150,000	0	150,000		38,000	38,000	67,000	7,000
3002	Venituri din proprietate	150,000	0	150,000		38,000	38,000	67,000	7,000
300205	Venituri din concesiuni si inchirieri	150,000	0	150,000		38,000	38,000	67,000	7,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150,000	0	150,000		38,000	38,000	67,000	7,000
001402	C2. VANZARI DE BUNURI SI SERVICII	20,533,919	0	20,533,919		4,909,250	8,826,299	4,408,250	2,390,120
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		14,000	14,000	14,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		14,000	14,000	14,000	13,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250
3502	Amenzi, penalitati si confiscari	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
3602	Diverse venituri	18,377,919	0	18,377,919		4,370,000	7,887,049	3,869,000	2,251,870
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1,011,459	0	1,011,459		253,000	353,000	253,000	152,459
360206	Taxe speciale	16,901,460	0	16,901,460		4,000,000	7,368,049	3,500,000	2,033,411
360250	Alte venituri	465,000	0	465,000		117,000	166,000	116,000	66,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,106,237	246,000	-19,860,237		-2,000,000	-10,434,950	-4,939,720	-2,485,567
370204	Varsaminte din sectiunea de functionare	20,106,237	-246,000	19,860,237		2,000,000	10,434,950	4,939,720	2,485,567
001702	IV. SUBVENTII	15,346,997	0	15,346,997		5,900,151	5,770,000	1,754,000	1,922,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,346,997	0	15,346,997		5,900,151	5,770,000	1,754,000	1,922,846
4202	Subventii de la bugetul de stat	14,559,327	0	14,559,327		5,702,951	5,573,000	1,557,000	1,726,376
002002	B. Curente	14,559,327	0	14,559,327		5,702,951	5,573,000	1,557,000	1,726,376
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		25,000	25,000	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		7,000	9,000	9,000	10,000
420265	Finantarea Programului National de Dezvoltare Locala	14,174,327	0	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	300,000	0	300,000		300,000	0	0	0
4302	Subventii de la alte administratii	787,670	0	787,670		197,200	197,000	197,000	196,470
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	627,470	0	627,470		157,000	157,000	157,000	156,470
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,200	0	160,200		40,200	40,000	40,000	40,000
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
480202	Fondul Social European (FSE)	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963

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4902	TOTAL CHELTUIELI	101,587,009	0	101,587,009	0	34,992,581	31,437,227	21,357,120	13,800,081
01	CHELTUIELI CURENTE	61,014,815	246,000	61,260,815	0	21,401,500	14,950,527	14,120,620	10,788,168
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800
1001	Cheltuieli salariale in bani	15,160,900	0	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500
100101	Salarii de baza	13,842,000	0	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	1,028,900	0	1,028,900	0	271,400	259,000	255,000	243,500
1002	Cheltuieli salariale in natura	893,800	0	893,800	0	139,000	524,800	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	0	360,400	0	105,900	91,600	86,600	76,300
100307	Contributia asiguratorie pentru munca	360,400	0	360,400	0	105,900	91,600	86,600	76,300
20	TITLUL II BUNURI SI SERVICII	30,187,032	232,000	30,419,032	0	11,149,400	6,868,327	7,273,850	5,127,455
2001	Bunuri si servicii	21,494,732	160,000	21,654,732	0	7,887,500	4,727,577	5,309,300	3,730,355
200101	Furnituri de birou	236,000	10,000	246,000	0	79,500	63,100	79,800	23,600
200102	Materiale pentru curatenie	216,500	10,000	226,500	0	52,000	66,300	68,200	40,000
200103	Încalzit, iluminat si forta motrica	1,644,000	20,000	1,664,000	0	500,000	464,000	374,000	326,000
200104	Apa, canal si salubritate	9,670,932	5,000	9,675,932	0	2,831,400	1,900,277	3,025,200	1,919,055
200105	Carburanti si lubrifianti	90,000	0	90,000	0	25,000	23,000	21,000	21,000
200106	Piese de schimb	60,000	0	60,000	0	15,000	16,000	15,000	14,000
200107	Transport	333,000	50,000	383,000	0	100,500	113,500	130,500	38,500
200108	Posta, telecomunicatii, radio, tv, internet	364,000	5,000	369,000	0	104,800	93,600	95,600	75,000
200109	Materiale si prestari de servicii cu caracter functional	193,000	10,000	203,000	0	51,000	55,500	59,500	37,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,687,300	50,000	8,737,300	0	4,128,300	1,932,300	1,440,500	1,236,200
2002	Reparatii curente	5,064,000	20,000	5,084,000	0	2,131,000	1,202,000	990,000	761,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	28,000	0	28,000	0	28,000	0	0	0

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200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	0	9,000	0	9,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	1,160,500	35,000	1,195,500	0	306,000	343,000	353,000	193,500
200501	Uniforme si echipament	107,000	0	107,000	0	27,000	40,000	32,000	8,000
200503	Lenjerie si accesorii de pat	17,000	0	17,000	0	12,000	0	3,000	2,000
200530	Alte obiecte de inventar	1,036,500	35,000	1,071,500	0	267,000	303,000	318,000	183,500
2006	Daplasari, detasari, transferari	206,000	5,000	211,000	0	40,300	45,300	75,300	50,100
200601	Deplasari interne, detasari, transferari	106,000	5,000	111,000	0	25,300	25,300	35,300	25,100
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	19,000	7,000	26,000	0	2,600	8,900	11,800	2,700
2013	Pregatire profesionala	222,000	2,000	224,000	0	8,000	119,000	94,000	3,000
2014	Protectia muncii	71,000	3,000	74,000	0	65,000	2,800	5,200	1,000
2030	Alte cheltuieli	1,695,000	0	1,695,000	0	631,000	359,750	375,250	329,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	6,000	7,000	12,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	1,635,000	0	1,635,000	0	617,000	344,750	356,250	317,000
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	4,067,750	0	4,067,750	0	1,042,800	1,125,800	918,700	980,450
5702	Ajutoare sociale	4,067,750	0	4,067,750	0	1,042,800	1,125,800	918,700	980,450
570201	Ajutoare sociale in numerar	4,054,750	0	4,054,750	0	1,038,000	1,123,000	916,000	977,750
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	0	4,414,933	0	2,700,000	669,000	618,470	427,463
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0	
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0	
59	TITLUL XI ALTE CHELTUIELI	1,009,000	14,000	1,023,000	0	135,000	689,000	129,000	70,000	
5901	Burse	135,000	14,000	149,000	0	65,000	35,000	39,000	10,000	
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0	
5911	Asociatii si fundatii	214,000	0	214,000	0	0	214,000	0	0	
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000	
70	CHELTUIELI DE CAPITAL	40,572,194	-246,000	40,326,194	0	13,591,081	16,486,700	7,236,500	3,011,913	
71	TITLUL XIII ACTIVE NEFINANCIARE	40,572,194	-246,000	40,326,194	0	13,591,081	16,486,700	7,236,500	3,011,913	
7101	Active fixe	40,572,194	-246,000	40,326,194	0	13,591,081	16,486,700	7,236,500	3,011,913	
710101	Constructii	8,518,913	-80,000	8,438,913	0	1,979,000	1,810,000	2,552,500	2,097,413	
710103	Mobilier, aparatura birotica si alte active corporale	1,354,000	93,000	1,447,000	0	621,000	730,000	96,000	0	
710130	Alte active fixe	30,699,281	-259,000	30,440,281	0	10,991,081	13,946,700	4,588,000	914,500	
5002	Partea I-a Servicii publice generale	14,707,663	640,000	15,347,663	0	5,171,500	3,953,700	3,689,500	2,532,963	
5102	Autoritati publice si actiuni externe	12,123,463	0	12,123,463	0	4,576,500	3,163,500	2,398,500	1,984,963	
01	CHELTUIELI CURENTE	11,254,463	0	11,254,463	0	4,517,000	2,473,000	2,289,000	1,975,463	
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000	
1001	Cheltuieli salariale in bani	5,082,000	0	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000	
100101	Salarii de baza	4,542,000	0	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000	
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000	
100117	Indemnizatii de hrana	250,000	0	250,000	0	67,000	63,000	62,000	58,000	
1002	Cheltuieli salariale in natura	90,000	0	90,000	0	1,000	89,000	0	0	
100206	Vouchere de vacanta	90,000	0	90,000	0	1,000	89,000	0	0	
1003	Contributii	120,000	0	120,000	0	40,000	30,000	30,000	20,000	
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	40,000	30,000	30,000	20,000	
20	TITLUL II BUNURI SI SERVICII	2,175,000	0	2,175,000	0	560,000	653,000	560,000	402,000	
2001	Bunuri si servicii	1,915,000	0	1,915,000	0	525,000	552,000	445,000	393,000	

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
200101	Furnituri de birou	110,000	0	110,000	0	45,000	25,000	40,000	0
200102	Materiale pentru curatenie	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200103	Încalzit, iluminat si forta motrica	300,000	0	300,000	0	100,000	80,000	60,000	60,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	11,000	7,000	6,000	6,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	7,000	6,000	6,000	6,000
200106	Piese de schimb	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	0	300,000	0	85,000	75,000	75,000	65,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	22,000	23,000	23,000	22,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	240,000	320,000	220,000	220,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	11,000	10,000	9,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,000	3,000	3,000	2,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
70	CHELTUIELI DE CAPITAL	869,000	0	869,000	0	59,500	690,500	109,500	9,500
71	TITLUL XIII ACTIVE NEFINANCIARE	869,000	0	869,000	0	59,500	690,500	109,500	9,500
7101	Active fixe	869,000	0	869,000	0	59,500	690,500	109,500	9,500
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	30,000	0	0	30,000	0	0
710130	Alte active fixe	839,000	0	839,000	0	59,500	660,500	109,500	9,500
510201	Autoritati executive si legislative	12,123,463	0	12,123,463	0	4,576,500	3,163,500	2,398,500	1,984,963
51020103	Autoritati executive	12,123,463	0	12,123,463	0	4,576,500	3,163,500	2,398,500	1,984,963
5402	Alte servicii publice generale	2,584,200	640,000	3,224,200	0	595,000	790,200	1,291,000	548,000
01	CHELTUIELI CURENTE	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	439,000	0	130,000	115,000	107,000	87,000

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	
1001	Cheltuieli salariale in bani	421,000	0	421,000	0	126,000	105,000	105,000	85,000	
100101	Salarii de baza	400,000	0	400,000	0	120,000	100,000	100,000	80,000	
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,000	5,000	5,000	5,000	
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	1,000	7,000	0	0	
100206	Vouchere de vacanta	8,000	0	8,000	0	1,000	7,000	0	0	
1003	Contributii	10,000	0	10,000	0	3,000	3,000	2,000	2,000	
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	3,000	3,000	2,000	2,000	
20	TITLUL II BUNURI SI SERVICII	1,875,000	0	1,875,000	0	461,000	493,000	462,000	459,000	
2001	Bunuri si servicii	550,000	0	550,000	0	137,000	142,000	136,000	135,000	
200101	Furnituri de birou	20,000	0	20,000	0	5,000	9,000	3,000	3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	530,000	0	530,000	0	132,000	133,000	133,000	132,000	
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000	
200530	Alte obiecte de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000	
2030	Alte cheltuieli	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000	
203030	Alte cheltuieli cu bunuri si servicii	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	4,000	2,000	2,000	2,000	
5702	Ajutoare sociale	10,000	0	10,000	0	4,000	2,000	2,000	2,000	
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000	
70	CHELTUIELI DE CAPITAL	260,200	640,000	900,200	0	0	180,200	720,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	260,200	640,000	900,200	0	0	180,200	720,000	0	
7101	Active fixe	260,200	640,000	900,200	0	0	180,200	720,000	0	
710130	Alte active fixe	260,200	640,000	900,200	0	0	180,200	720,000	0	
540250	Alte servicii publice generale	2,584,200	640,000	3,224,200	0	595,000	790,200	1,291,000	548,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,011,950	0	4,011,950	0	926,800	1,445,350	881,700	758,100	
6102	Ordine publica si siguranta nationala	4,011,950	0	4,011,950	0	926,800	1,445,350	881,700	758,100	
01	CHELTUIELI CURENTE	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100	
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	3,116,950	0	829,800	819,350	764,700	703,100	
1001	Cheltuieli salariale in bani	2,525,500	0	2,525,500	0	684,000	631,000	631,000	579,500	
100101	Salarii de baza	2,517,000	0	2,517,000	0	681,000	629,000	629,000	578,000	

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
100117	Indemnizatii de hrana	8,500	0	8,500	0	3,000	2,000	2,000	1,500
1002	Cheltuieli salariale in natura	533,650	0	533,650	0	130,000	173,650	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	53,650	0	53,650	0	0	53,650	0	0
1003	Contributii	57,800	0	57,800	0	15,800	14,700	13,700	13,600
100307	Contributia asiguratorie pentru munca	57,800	0	57,800	0	15,800	14,700	13,700	13,600
20	TITLUL II BUNURI SI SERVICII	323,000	0	323,000	0	93,000	83,000	92,000	55,000
2001	Bunuri si servicii	209,000	0	209,000	0	53,500	54,500	51,500	49,500
200101	Furnituri de birou	37,000	0	37,000	0	8,500	9,500	9,500	9,500
200105	Carburanti si lubrifianti	60,000	0	60,000	0	16,000	16,000	14,000	14,000
200106	Piese de schimb	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	62,000	0	62,000	0	16,000	16,000	16,000	14,000
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	24,500	19,500	26,500	2,500
200501	Uniforme si echipament	60,000	0	60,000	0	21,000	16,000	23,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	3,500	3,500	3,500	2,500
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	4,000	4,000	9,000	3,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	4,000	4,000	9,000	3,000
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	25,000	25,000	0
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
70	CHELTUIELI DE CAPITAL	522,000	0	522,000	0	4,000	518,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	522,000	0	522,000	0	4,000	518,000	0	0
7101	Active fixe	522,000	0	522,000	0	4,000	518,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	4,000	0	4,000	0	4,000	0	0	0
710130	Alte active fixe	518,000	0	518,000	0	0	518,000	0	0
610203	Ordine publica	3,235,750	0	3,235,750	0	872,000	847,750	805,000	711,000
61020304	Politie locala	3,235,750	0	3,235,750	0	872,000	847,750	805,000	711,000
610205	Protectie civila si protectia contra incendiilor	776,200	0	776,200	0	54,800	597,600	76,700	47,100

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
6302	Partea a III-a Cheltuieli Social - Culturale	38,640,383	414,000	39,054,383	0	10,856,700	12,338,300	9,939,420	5,919,963
6502	Invatamant	13,485,213	204,000	13,689,213	0	3,206,500	3,418,500	4,521,200	2,543,013
01	CHELTUIELI CURENTE	3,234,300	241,000	3,475,300	0	936,500	1,030,500	1,062,700	445,600
20	TITLUL II BUNURI SI SERVICII	2,250,300	227,000	2,477,300	0	643,700	762,700	803,000	267,900
2001	Bunuri si servicii	1,725,800	160,000	1,885,800	0	531,300	577,200	562,700	214,600
200101	Furnituri de birou	35,000	10,000	45,000	0	8,500	11,100	19,800	5,600
200102	Materiale pentru curatenie	120,500	10,000	130,500	0	27,000	41,000	45,000	17,500
200103	Încalzit, iluminat si forta motrica	474,000	20,000	494,000	0	160,000	156,000	114,000	64,000
200104	Apa, canal si salubritate	43,000	5,000	48,000	0	13,500	14,500	14,000	6,000
200107	Transport	333,000	50,000	383,000	0	100,500	113,500	130,500	38,500
200108	Posta, telecomunicatii, radio, tv, internet	56,000	5,000	61,000	0	17,800	16,600	18,600	8,000
200109	Materiale si prestari de servicii cu caracter functional	83,000	10,000	93,000	0	24,000	27,500	31,500	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	581,300	50,000	631,300	0	180,000	197,000	189,300	65,000
2002	Reparatii curente	174,000	20,000	194,000	0	35,000	70,000	74,000	15,000
2005	Bunuri de natura obiectelor de inventar	289,500	30,000	319,500	0	60,000	98,000	130,000	31,500
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	3,000	2,000
200530	Alte obiecte de inventar	284,500	30,000	314,500	0	60,000	98,000	127,000	29,500
2006	Daplasari, detasari, transferari	6,000	5,000	11,000	0	5,300	300	5,300	100
200601	Deplasari interne, detasari, transferari	6,000	5,000	11,000	0	5,300	300	5,300	100
2011	Carti, publicatii si materiale documentare	12,000	7,000	19,000	0	2,100	2,400	11,800	2,700
2013	Pregatire profesionala	35,000	2,000	37,000	0	8,000	12,000	14,000	3,000
2014	Protectia muncii	8,000	3,000	11,000	0	2,000	2,800	5,200	1,000
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	128,000	0	128,000	0	38,800	43,800	31,700	13,700
5702	Ajutoare sociale	128,000	0	128,000	0	38,800	43,800	31,700	13,700
570201	Ajutoare sociale in numerar	125,000	0	125,000	0	38,000	43,000	31,000	13,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	135,000	14,000	149,000	0	65,000	35,000	39,000	10,000
5901	Burse	135,000	14,000	149,000	0	65,000	35,000	39,000	10,000
70	CHELTUIELI DE CAPITAL	10,250,913	-37,000	10,213,913	0	2,270,000	2,388,000	3,458,500	2,097,413
71	TITLUL XIII ACTIVE NEFINANCIARE	10,250,913	-37,000	10,213,913	0	2,270,000	2,388,000	3,458,500	2,097,413
7101	Active fixe	10,250,913	-37,000	10,213,913	0	2,270,000	2,388,000	3,458,500	2,097,413
710101	Constructii	8,278,913	-80,000	8,198,913	0	1,749,000	1,800,000	2,552,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	593,000	93,000	686,000	0	190,000	400,000	96,000	0
710130	Alte active fixe	1,379,000	-50,000	1,329,000	0	331,000	188,000	810,000	0
650203	Invatamant prescolar si primar	857,000	0	857,000	0	230,000	165,000	367,000	95,000
65020301	Invatamant prescolar	857,000	0	857,000	0	230,000	165,000	367,000	95,000
650204	Invatamant secundar	11,904,213	204,000	12,108,213	0	2,786,700	3,063,700	3,964,500	2,293,313
65020401	Invatamant secundar inferior	11,904,213	-3,000	11,901,213	0	2,786,700	3,063,700	3,757,500	2,293,313
65020402	Invatamant secundar superior	0	207,000	207,000	0	0	0	207,000	0
650250	Alte cheltuieli in domeniul invatamantului	724,000	0	724,000	0	189,800	189,800	189,700	154,700
6602	Sanatate	903,600	5,000	908,600	0	477,300	157,900	143,200	130,200
01	CHELTUIELI CURENTE	903,600	5,000	908,600	0	477,300	157,900	143,200	130,200
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	565,600	0	148,000	151,600	137,000	129,000
1001	Cheltuieli salariale in bani	543,000	0	543,000	0	144,000	137,000	135,000	127,000
100101	Salarii de baza	510,000	0	510,000	0	135,000	128,000	127,000	120,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	9,000	9,000	8,000	7,000
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	4,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	4,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	338,000	5,000	343,000	0	329,300	6,300	6,200	1,200
2001	Bunuri si servicii	5,000	0	5,000	0	1,300	1,300	1,200	1,200
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	3,000	0	800	800	700	700
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	15,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	5,000	5,000	10,000	0	5,000	0	5,000	0
200530	Alte obiecte de inventar	5,000	5,000	10,000	0	5,000	0	5,000	0
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0
2030	Alte cheltuieli	300,000	0	300,000	0	300,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	300,000	0	300,000	0	300,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	603,600	5,000	608,600	0	177,300	157,900	143,200	130,200
66020603	Unitati medico-sociale	603,600	5,000	608,600	0	177,300	157,900	143,200	130,200
660250	Alte cheltuieli in domeniul sanatatii	300,000	0	300,000	0	300,000	0	0	0
66025050	Alte institutii si actiuni sanitare	300,000	0	300,000	0	300,000	0	0	0
6702	Cultura, recreere si religie	8,314,720	205,000	8,519,720	0	2,117,400	4,604,100	1,598,020	200,200
01	CHELTUIELI CURENTE	2,404,720	0	2,404,720	0	464,400	1,162,100	578,020	200,200
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	339,250	0	100,500	91,150	81,900	65,700
1001	Cheltuieli salariale in bani	324,400	0	324,400	0	98,400	82,000	80,000	64,000
100101	Salarii de baza	303,000	0	303,000	0	92,000	76,000	75,000	60,000
100117	Indemnizatii de hrana	21,400	0	21,400	0	6,400	6,000	5,000	4,000
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	7,600	0	7,600	0	2,100	1,900	1,900	1,700
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	2,100	1,900	1,900	1,700
20	TITLUL II BUNURI SI SERVICII	874,000	0	874,000	0	163,900	267,950	307,650	134,500
2001	Bunuri si servicii	390,000	0	390,000	0	104,400	115,700	116,900	53,000
200101	Furnituri de birou	7,000	0	7,000	0	3,000	2,000	1,000	1,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	2,000	2,300	1,200	500
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	20,000	28,000	5,000	7,000
200104	Apa, canal si salubritate	7,000	0	7,000	0	2,900	1,900	1,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	2,000	1,000	1,000	1,000

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
200130	Alte bunuri si servicii pentru intretinere si functionare	305,000	0	305,000	0		74,500	80,500	107,500	42,500
2002	Reparatii curente	190,000	0	190,000	0		21,000	77,000	71,000	21,000
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0		3,500	23,500	11,500	10,500
200501	Uniforme si echipament	35,000	0	35,000	0		0	18,000	9,000	8,000
200530	Alte obiecte de inventar	14,000	0	14,000	0		3,500	5,500	2,500	2,500
2006	Daplasari, detasari, transferari	200,000	0	200,000	0		35,000	45,000	70,000	50,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0		20,000	25,000	30,000	25,000
200602	Deplasari în strainatate	100,000	0	100,000	0		15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0		0	5,000	0	0
2030	Alte cheltuieli	40,000	0	40,000	0		0	1,750	38,250	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0		0	1,750	38,250	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE APERENTE CADRULUI FINANCIAR 2014- 2020	627,470	0	627,470	0		200,000	239,000	188,470	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0		200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0		200,000	239,000	188,470	0
59	TITLUL XI ALTE CHELTUIELI	564,000	0	564,000	0		0	564,000	0	0
5911	Asociatii si fundatii	214,000	0	214,000	0		0	214,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0		0	350,000	0	0
70	CHELTUIELI DE CAPITAL	5,910,000	205,000	6,115,000	0		1,653,000	3,442,000	1,020,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,910,000	205,000	6,115,000	0		1,653,000	3,442,000	1,020,000	0
7101	Active fixe	5,910,000	205,000	6,115,000	0		1,653,000	3,442,000	1,020,000	0
710101	Constructii	30,000	0	30,000	0		30,000	0	0	0
710130	Alte active fixe	5,880,000	205,000	6,085,000	0		1,623,000	3,442,000	1,020,000	0
670203	Servicii culturale	1,362,100	0	1,362,100	0		529,600	428,100	249,300	155,100
67020302	Biblioteci publice comunale, orasenesti, municipale	79,250	0	79,250	0		19,700	24,850	17,400	17,300
67020307	Camine culturale	1,282,850	0	1,282,850	0		509,900	403,250	231,900	137,800
670205	Servicii recreative si sportive	6,402,620	205,000	6,607,620	0		1,567,800	3,666,000	1,328,720	45,100
67020501	Sport	1,604,150	130,000	1,734,150	0		107,800	1,026,000	555,250	45,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,798,470	75,000	4,873,470	0		1,460,000	2,640,000	773,470	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
670206	Servicii religioase	500,000	0	500,000	0	20,000	460,000	20,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	15,936,850	0	15,936,850	0	5,055,500	4,157,800	3,677,000	3,046,550
01	CHELTUIELI CURENTE	15,666,850	0	15,666,850	0	4,795,500	4,147,800	3,677,000	3,046,550
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000
1001	Cheltuieli salariale in bani	6,265,000	0	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000
100101	Salarii de baza	5,570,000	0	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000
100117	Indemnizatii de hrana	695,000	0	695,000	0	180,000	174,000	173,000	168,000
1002	Cheltuieli salariale in natura	243,300	0	243,300	0	7,000	236,300	0	0
100206	Vouchere de vacanta	243,300	0	243,300	0	7,000	236,300	0	0
1003	Contributii	154,000	0	154,000	0	41,000	39,000	37,000	37,000
100307	Contributia asiguratorie pentru munca	154,000	0	154,000	0	41,000	39,000	37,000	37,000
20	TITLUL II BUNURI SI SERVICII	614,800	0	614,800	0	205,500	160,500	125,000	123,800
2001	Bunuri si servicii	203,000	0	203,000	0	60,000	51,000	45,000	47,000
200101	Furnituri de birou	25,000	0	25,000	0	9,000	6,000	6,000	4,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	10,000	9,000	8,000	8,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	13,000	0	0	0
200401	Medicamente	3,000	0	3,000	0	3,000	0	0	0
200402	Materiale sanitare	4,000	0	4,000	0	4,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	114,000	0	114,000	0	48,000	26,000	20,000	20,000
200501	Uniforme si echipament	12,000	0	12,000	0	6,000	6,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	90,000	0	90,000	0	30,000	20,000	20,000	20,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	500	1,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	34,000	0	34,000	0	34,000	0	0	0
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	0	3,929,750	0	1,000,000	1,080,000	885,000	964,750
5702	Ajutoare sociale	3,929,750	0	3,929,750	0	1,000,000	1,080,000	885,000	964,750
570201	Ajutoare sociale in numerar	3,929,750	0	3,929,750	0	1,000,000	1,080,000	885,000	964,750
59	TITLUL XI ALTE CHELTUIELI	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
70	CHELTUIELI DE CAPITAL	270,000	0	270,000	0	260,000	10,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	270,000	0	270,000	0	260,000	10,000	0	0
7101	Active fixe	270,000	0	270,000	0	260,000	10,000	0	0
710101	Constructii	210,000	0	210,000	0	200,000	10,000	0	0
710130	Alte active fixe	60,000	0	60,000	0	60,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	0	8,907,050	0	2,275,000	2,462,300	2,073,000	2,096,750
68020502	Asistenta sociala in caz de invaliditate	8,907,050	0	8,907,050	0	2,275,000	2,462,300	2,073,000	2,096,750
680211	Crese	2,829,800	0	2,829,800	0	933,500	695,500	604,000	596,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,047,042	-1,234,000	16,813,042	0	5,159,110	4,189,877	4,632,000	2,832,055
7002	Locuinte, servicii si dezvoltare publica	5,918,000	-469,000	5,449,000	0	1,410,000	1,667,000	1,473,000	899,000
01	CHELTUIELI CURENTE	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
2001	Bunuri si servicii	1,250,000	0	1,250,000	0	325,000	311,000	310,000	304,000
200103	Încalzit, iluminat si forta motrica	750,000	0	750,000	0	200,000	185,000	185,000	180,000
200130	Alte bunuri si servicii pentru întreținere si functionare	500,000	0	500,000	0	125,000	126,000	125,000	124,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	200,000	0	200,000	0	75,000	55,000	45,000	25,000
2005	Bunuri de natura obiectelor de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
200530	Alte obiecte de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
70	CHELTUIELI DE CAPITAL	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
7101	Active fixe	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
710130	Alte active fixe	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	760,000	-694,000	66,000	0	0	320,000	-254,000	0
70020501	Alimentare cu apa	760,000	-694,000	66,000	0	0	320,000	-254,000	0
700206	Iluminat public si electrificari rurale	3,982,000	65,000	4,047,000	0	1,183,000	968,000	1,064,000	832,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,156,000	160,000	1,316,000	0	227,000	379,000	643,000	67,000
7402	Protectia mediului	12,129,042	-765,000	11,364,042	0	3,749,110	2,522,877	3,159,000	1,933,055
01	CHELTUIELI CURENTE	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
20	TITLUL II BUNURI SI SERVICII	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,065
2001	Bunuri si servicii	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
200104	Apa, canal si salubritate	9,575,932	0	9,575,932	0	2,800,000	1,872,877	3,000,000	1,903,055
200130	Alte bunuri si servicii pentru intretinere si functionare	471,000	0	471,000	0	350,000	50,000	41,000	30,000
70	CHELTUIELI DE CAPITAL	2,082,110	-765,000	1,317,110	0	599,110	600,000	118,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,082,110	-765,000	1,317,110	0	599,110	600,000	118,000	0
7101	Active fixe	2,082,110	-765,000	1,317,110	0	599,110	600,000	118,000	0
710103	Mobilier, aparatura birotica si alte active corporale	607,000	0	607,000	0	307,000	300,000	0	0
710130	Alte active fixe	1,475,110	-765,000	710,110	0	292,110	300,000	118,000	0
740205	Salubritate si gestiunea deseurilor	10,946,042	0	10,946,042	0	3,749,110	2,222,877	3,041,000	1,933,055
74020501	Salubritate	10,946,042	0	10,946,042	0	3,749,110	2,222,877	3,041,000	1,933,055
740206	Canalizarea si tratarea apelor reziduale	1,183,000	-765,000	418,000	0	0	300,000	118,000	0
7902	Partea a V-a Actiuni economice	26,179,971	180,000	26,359,971	0	12,878,471	9,510,000	2,214,500	1,757,000
8402	Transporturi	26,179,971	180,000	26,359,971	0	12,878,471	9,510,000	2,214,500	1,757,000

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
01	CHELTUIELI CURENTE	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
2001	Bunuri si servicii	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
2002	Reparatii curente	4,500,000	0	4,500,000	0	2,000,000	1,000,000	800,000	700,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
7101	Active fixe	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	16,349,971	180,000	16,529,971	0	7,755,471	7,507,000	812,500	455,000
840203	Transport rutier	26,179,971	180,000	26,359,971	0	12,878,471	9,510,000	2,214,500	1,757,000
84020303	Strazi	26,179,971	180,000	26,359,971	0	12,878,471	9,510,000	2,214,500	1,757,000
9602	Rezerve, Excedent/Deficit	-5,837,621	0	-5,837,621	0	-5,837,621	-585,250	-770,750	1,356,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	5,837,621	0	5,837,621	0	5,837,621	585,250	770,750	-1,356,000
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	5,837,621	0	5,837,621	0	5,837,621	585,250	770,750	-1,356,000
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	56,599,882	246,000	56,845,882		18,701,500	14,281,527	13,502,150	10,360,705
499002	VENITURI PROPRII	68,328,919	0	68,328,919		18,300,300	22,249,477	16,692,870	11,086,272
000202	I. VENITURI CURENTE	56,054,682	246,000	56,300,682		18,329,300	14,207,527	13,453,150	10,310,705
000302	A. VENITURI FISCALE	55,477,000	0	55,477,000		15,382,050	15,778,178	13,917,620	10,399,152
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	250,000	50,000

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	250,000	50,000
0402	Cote si sume defalcate din impozitul pe venit	30,489,000	0	30,489,000		7,700,000	7,694,000	7,527,000	7,568,000
040201	Cote defalcate din impozitul pe venit	20,396,000	0	20,396,000		5,111,000	5,244,000	5,000,000	5,041,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	9,763,000	0	9,763,000		2,506,000	2,367,000	2,445,000	2,445,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000	0	330,000		83,000	83,000	82,000	82,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
0702	Impozite si taxe pe proprietate	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
070201	Impozit si taxa pe cladiri	9,700,000	0	9,700,000		3,786,550	2,824,678	2,589,120	499,652
07020101	Impozit pe cladiri de la persoane fizice	3,750,000	0	3,750,000		1,437,500	1,037,500	1,037,500	237,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,950,000	0	5,950,000		2,349,050	1,787,178	1,551,620	262,152
070202	Impozit si taxa pe teren	620,000	0	620,000		156,000	156,000	154,000	154,000
07020201	Impozit pe terenuri de la persoane fizice	330,000	0	330,000		83,000	83,000	82,000	82,000
07020202	Impozit si taxa pe teren de la persoane juridice	170,000	0	170,000		43,000	43,000	42,000	42,000
07020203	Impozitul pe terenul din extravilan	120,000	0	120,000		30,000	30,000	30,000	30,000
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000	0	500,000		125,000	125,000	225,000	25,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,368,000	0	13,368,000		3,414,500	4,778,500	3,082,500	2,092,500
1102	Sume defalcate din TVA	7,832,000	0	7,832,000		2,029,000	2,393,000	1,700,000	1,710,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000	0	5,368,000		1,492,000	1,415,000	1,233,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,743,000	0	1,743,000		348,000	789,000	278,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000		189,000	189,000	189,000	154,000
1502	Taxe pe servicii specifice	136,000	0	136,000		35,000	35,000	33,000	33,000
150201	Impozit pe spectacole	130,000	0	130,000		33,000	33,000	32,000	32,000
150250	Alte taxe pe servicii specifice	6,000	0	6,000		2,000	2,000	1,000	1,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000	0	5,400,000		1,350,500	2,350,500	1,349,500	349,500
160202	Impozit pe mijloacele de transport	3,400,000	0	3,400,000		850,500	1,450,500	849,500	249,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	2,250,000	0	2,250,000			563,000	963,000	562,000	162,000
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	1,150,000	0	1,150,000			287,500	487,500	287,500	87,500
160203	Taxe și tarife pentru eliberarea de licențe și autorizatii de funcționare	2,000,000	0	2,000,000			500,000	900,000	500,000	100,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200,000	0	200,000			50,000	50,000	90,000	10,000
1802	Alte impozite și taxe fiscale	200,000	0	200,000			50,000	50,000	90,000	10,000
180250	Alte impozite și taxe	200,000	0	200,000			50,000	50,000	90,000	10,000
001202	C. VENITURI NEFISCALE	577,682	246,000	823,682			2,947,250	-1,570,651	-464,470	-88,447
001302	C1. VENITURI DIN PROPRIETATE	150,000	0	150,000			38,000	38,000	67,000	7,000
3002	Venituri din proprietate	150,000	0	150,000			38,000	38,000	67,000	7,000
300205	Venituri din concesiuni și închirieri	150,000	0	150,000			38,000	38,000	67,000	7,000
30020530	Alte venituri din concesiuni și închirieri de către instituțiile publice	150,000	0	150,000			38,000	38,000	67,000	7,000
001402	C2. VANZARI DE BUNURI SI SERVICII	427,682	246,000	673,682			2,909,250	-1,608,651	-531,470	-95,447
3302	Venituri din prestări de servicii și alte activități	55,000	0	55,000			14,000	14,000	14,000	13,000
330250	Alte venituri din prestări de servicii și alte activități	55,000	0	55,000			14,000	14,000	14,000	13,000
3402	Venituri din taxe administrative, eliberări permise	1,000	0	1,000			250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000			250	250	250	250
3502	Amenzi, penalități și confiscări	2,100,000	0	2,100,000			525,000	925,000	525,000	125,000
350201	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	2,100,000	0	2,100,000			525,000	925,000	525,000	125,000
35020102	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	2,100,000	0	2,100,000			525,000	925,000	525,000	125,000
3602	Diverse venituri	18,377,919	0	18,377,919			4,370,000	7,887,049	3,869,000	2,251,870
360205	Varsaminte din veniturile și/sau disponibilitățile instituțiilor publice	1,011,459	0	1,011,459			253,000	353,000	253,000	152,459
360206	Taxe speciale	16,901,460	0	16,901,460			4,000,000	7,368,049	3,500,000	2,033,411
360250	Alte venituri	465,000	0	465,000			117,000	166,000	116,000	66,000
3702	Transferuri voluntare, altele decât subvențiile	-20,106,237	246,000	-19,860,237			-2,000,000	-10,434,950	-4,939,720	-2,485,567
370203	Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	-20,106,237	246,000	-19,860,237			-2,000,000	-10,434,950	-4,939,720	-2,485,567
001702	IV. SUBVENTII	545,200	0	545,200			372,200	74,000	49,000	50,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	545,200	0	545,200			372,200	74,000	49,000	50,000
4202	Subvenții de la bugetul de stat	385,000	0	385,000			332,000	34,000	9,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
002002	B. Curente	385,000	0	385,000		332,000	34,000	9,000	10,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		25,000	25,000	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		7,000	9,000	9,000	10,000
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	300,000	0	300,000		300,000	0	0	0
4302	Subventii de la alte administratii	160,200	0	160,200		40,200	40,000	40,000	40,000
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,200	0	160,200		40,200	40,000	40,000	40,000
4902	TOTAL CHELTUIELI	56,599,882	246,000	56,845,882	0	18,701,500	14,281,527	13,502,150	10,360,705
01	CHELTUIELI CURENTE	56,599,882	246,000	56,845,882	0	18,701,500	14,281,527	13,502,150	10,360,705
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800
1001	Cheltuieli salariale in bani	15,160,900	0	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500
100101	Salarii de baza	13,842,000	0	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	1,028,900	0	1,028,900	0	271,400	259,000	255,000	243,500
1002	Cheltuieli salariale in natura	893,800	0	893,800	0	139,000	524,800	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	0	360,400	0	105,900	91,600	86,600	76,300
100307	Contributia asiguratorie pentru munca	360,400	0	360,400	0	105,900	91,600	86,600	76,300
20	TITLUL II BUNURI SI SERVICII	30,187,032	232,000	30,419,032	0	11,149,400	6,868,327	7,273,850	5,127,455
2001	Bunuri si servicii	21,494,732	160,000	21,654,732	0	7,887,500	4,727,577	5,309,300	3,730,355
200101	Furnituri de birou	236,000	10,000	246,000	0	79,500	63,100	79,800	23,600
200102	Materiale pentru curatenie	216,500	10,000	226,500	0	52,000	66,300	68,200	40,000
200103	Încalzit, iluminat si forta motrica	1,644,000	20,000	1,664,000	0	500,000	464,000	374,000	326,000
200104	Apa, canal si salubritate	9,670,932	5,000	9,675,932	0	2,831,400	1,900,277	3,025,200	1,919,055
200105	Carburanti si lubrifianti	90,000	0	90,000	0	25,000	23,000	21,000	21,000
200106	Piese de schimb	60,000	0	60,000	0	15,000	16,000	15,000	14,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	333,000	50,000	383,000	0	100,500	113,500	130,500	38,500
200108	Posta, telecomunicatii, radio, tv, internet	364,000	5,000	369,000	0	104,800	93,600	95,600	75,000
200109	Materiale si prestari de servicii cu caracter functional	193,000	10,000	203,000	0	51,000	55,500	59,500	37,000
200130	Alte bunuri si servicii pentru intretinere si functionare	8,687,300	50,000	8,737,300	0	4,128,300	1,932,300	1,440,500	1,236,200
2002	Reparatii curente	5,064,000	20,000	5,084,000	0	2,131,000	1,202,000	990,000	761,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	28,000	0	28,000	0	28,000	0	0	0
200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	0	9,000	0	9,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	1,160,500	35,000	1,195,500	0	306,000	343,000	353,000	193,500
200501	Uniforme si echipament	107,000	0	107,000	0	27,000	40,000	32,000	8,000
200503	Lenjerie si accesorii de pat	17,000	0	17,000	0	12,000	0	3,000	2,000
200530	Alte obiecte de inventar	1,036,500	35,000	1,071,500	0	267,000	303,000	318,000	183,500
2006	Daplasari, detasari, transferari	206,000	5,000	211,000	0	40,300	45,300	75,300	50,100
200601	Deplasari interne, detasari, transferari	106,000	5,000	111,000	0	25,300	25,300	35,300	25,100
200602	Deplasari in strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	19,000	7,000	26,000	0	2,600	8,900	11,800	2,700
2013	Pregatire profesionala	222,000	2,000	224,000	0	8,000	119,000	94,000	3,000
2014	Protectia muncii	71,000	3,000	74,000	0	65,000	2,800	5,200	1,000
2030	Alte cheltuieli	1,695,000	0	1,695,000	0	631,000	359,750	375,250	329,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	6,000	7,000	12,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	1,635,000	0	1,635,000	0	617,000	344,750	356,250	317,000
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	4,067,750	0	4,067,750	0	1,042,800	1,125,800	918,700	980,450
5702	Ajutoare sociale	4,067,750	0	4,067,750	0	1,042,800	1,125,800	918,700	980,450
570201	Ajutoare sociale in numerar	4,054,750	0	4,054,750	0	1,038,000	1,123,000	916,000	977,750
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700
59	TITLUL XI ALTE CHELTUIELI	1,009,000	14,000	1,023,000	0	135,000	689,000	129,000	70,000
5901	Burse	135,000	14,000	149,000	0	65,000	35,000	39,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
5911	Asociatii si fundatii	214,000	0	214,000	0	0	214,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5002	Partea I-a Servicii publice generale	9,791,000	0	9,791,000	0	2,612,000	2,653,000	2,430,000	2,096,000
5102	Autoritati publice si actiuni externe	7,467,000	0	7,467,000	0	2,017,000	2,043,000	1,859,000	1,548,000
01	CHELTUIELI CURENTE	7,467,000	0	7,467,000	0	2,017,000	2,043,000	1,859,000	1,548,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000
1001	Cheltuieli salariale in bani	5,082,000	0	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000
100101	Salarii de baza	4,542,000	0	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	250,000	0	250,000	0	67,000	63,000	62,000	58,000
1002	Cheltuieli salariale in natura	90,000	0	90,000	0	1,000	89,000	0	0
100206	Vouchere de vacanta	90,000	0	90,000	0	1,000	89,000	0	0
1003	Contributii	120,000	0	120,000	0	40,000	30,000	30,000	20,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	40,000	30,000	30,000	20,000
20	TITLUL II BUNURI SI SERVICII	2,175,000	0	2,175,000	0	560,000	653,000	560,000	402,000
2001	Bunuri si servicii	1,915,000	0	1,915,000	0	525,000	552,000	445,000	393,000
200101	Furnituri de birou	110,000	0	110,000	0	45,000	25,000	40,000	0
200102	Materiale pentru curatenie	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200103	Încalzit, iluminat si forta motrica	300,000	0	300,000	0	100,000	80,000	60,000	60,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	30,000	0	30,000	0	11,000	7,000	6,000	6,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	7,000	6,000	6,000	6,000
200106	Piese de schimb	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	0	300,000	0	85,000	75,000	75,000	65,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	22,000	23,000	23,000	22,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	240,000	320,000	220,000	220,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	11,000	10,000	9,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,000	3,000	3,000	2,000
510201	Autoritati executive si legislative	7,467,000	0	7,467,000	0	2,017,000	2,043,000	1,859,000	1,548,000
51020103	Autoritati executive	7,467,000	0	7,467,000	0	2,017,000	2,043,000	1,859,000	1,548,000
5402	Alte servicii publice generale	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000
01	CHELTUIELI CURENTE	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	439,000	0	130,000	115,000	107,000	87,000
1001	Cheltuieli salariale in bani	421,000	0	421,000	0	126,000	105,000	105,000	85,000
100101	Salarii de baza	400,000	0	400,000	0	120,000	100,000	100,000	80,000
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,000	5,000	5,000	5,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	1,000	7,000	0	0
100206	Vouchere de vacanta	8,000	0	8,000	0	1,000	7,000	0	0
1003	Contributii	10,000	0	10,000	0	3,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	3,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	1,875,000	0	1,875,000	0	461,000	493,000	462,000	459,000
2001	Bunuri si servicii	550,000	0	550,000	0	137,000	142,000	136,000	135,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	9,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	530,000	0	530,000	0	132,000	133,000	133,000	132,000

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	
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000	
200530	Alte obiecte de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000	
2030	Alte cheltuieli	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000	
203030	Alte cheltuieli cu bunuri si servicii	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	4,000	2,000	2,000	2,000	
5702	Ajutoare sociale	10,000	0	10,000	0	4,000	2,000	2,000	2,000	
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000	
540250	Alte servicii publice generale	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100	
6102	Ordine publica si siguranta nationala	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100	
01	CHELTUIELI CURENTE	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100	
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	3,116,950	0	829,800	819,350	764,700	703,100	
1001	Cheltuieli salariale in bani	2,525,500	0	2,525,500	0	684,000	631,000	631,000	579,500	
100101	Salarii de baza	2,517,000	0	2,517,000	0	681,000	629,000	629,000	578,000	
100117	Indemnizatii de hrana	8,500	0	8,500	0	3,000	2,000	2,000	1,500	
1002	Cheltuieli salariale in natura	533,650	0	533,650	0	130,000	173,650	120,000	110,000	
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000	
100206	Vouchere de vacanta	53,650	0	53,650	0	0	53,650	0	0	
1003	Contributii	57,800	0	57,800	0	15,800	14,700	13,700	13,600	
100307	Contributia asiguratorie pentru munca	57,800	0	57,800	0	15,800	14,700	13,700	13,600	
20	TITLUL II BUNURI SI SERVICII	323,000	0	323,000	0	93,000	83,000	92,000	55,000	
2001	Bunuri si servicii	209,000	0	209,000	0	53,500	54,500	51,500	49,500	
200101	Furnituri de birou	37,000	0	37,000	0	8,500	9,500	9,500	9,500	
200105	Carburanti si lubrifianti	60,000	0	60,000	0	16,000	16,000	14,000	14,000	
200106	Piese de schimb	50,000	0	50,000	0	13,000	13,000	12,000	12,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	62,000	0	62,000	0	16,000	16,000	16,000	14,000	
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	24,500	19,500	26,500	2,500	
200501	Uniforme si echipament	60,000	0	60,000	0	21,000	16,000	23,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	3,500	3,500	3,500	2,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	4,000	4,000	9,000	3,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	4,000	4,000	9,000	3,000
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	25,000	25,000	0
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
610203	Ordine publica	3,231,750	0	3,231,750	0	868,000	847,750	805,000	711,000
61020304	Politie locala	3,231,750	0	3,231,750	0	868,000	847,750	805,000	711,000
610205	Protectie civila si protectia contra incendiilor	258,200	0	258,200	0	54,800	79,600	76,700	47,100
6302	Partea a III-a Cheltuieli Social - Culturale	21,582,000	246,000	21,828,000	0	6,473,700	6,259,300	5,272,450	3,822,550
6502	Invatamant	3,234,300	241,000	3,475,300	0	936,500	1,030,500	1,062,700	445,600
01	CHELTUIELI CURENTE	3,234,300	241,000	3,475,300	0	936,500	1,030,500	1,062,700	445,600
20	TITLUL II BUNURI SI SERVICII	2,250,300	227,000	2,477,300	0	643,700	762,700	803,000	267,900
2001	Bunuri si servicii	1,725,800	160,000	1,885,800	0	531,300	577,200	562,700	214,600
200101	Furnituri de birou	35,000	10,000	45,000	0	8,500	11,100	19,800	5,600
200102	Materiale pentru curatenie	120,500	10,000	130,500	0	27,000	41,000	45,000	17,500
200103	Încalzit, iluminat si forta motrica	474,000	20,000	494,000	0	160,000	156,000	114,000	64,000
200104	Apa, canal si salubritate	43,000	5,000	48,000	0	13,500	14,500	14,000	6,000
200107	Transport	333,000	50,000	383,000	0	100,500	113,500	130,500	38,500
200108	Posta, telecomunicatii, radio, tv, internet	56,000	5,000	61,000	0	17,800	16,600	18,600	8,000
200109	Materiale si prestari de servicii cu caracter functional	83,000	10,000	93,000	0	24,000	27,500	31,500	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	581,300	50,000	631,300	0	180,000	197,000	189,300	65,000
2002	Reparatii curente	174,000	20,000	194,000	0	35,000	70,000	74,000	15,000
2005	Bunuri de natura obiectelor de inventar	289,500	30,000	319,500	0	60,000	98,000	130,000	31,500
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	3,000	2,000
200530	Alte obiecte de inventar	284,500	30,000	314,500	0	60,000	98,000	127,000	29,500
2006	Daplasari, detasari, transferari	6,000	5,000	11,000	0	5,300	300	5,300	100
200601	Deplasari interne, detasari, transferari	6,000	5,000	11,000	0	5,300	300	5,300	100
2011	Carti, publicatii si materiale documentare	12,000	7,000	19,000	0	2,100	2,400	11,800	2,700

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	35,000	2,000	37,000	0	8,000	12,000	14,000	3,000
2014	Protectia muncii	8,000	3,000	11,000	0	2,000	2,800	5,200	1,000
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	128,000	0	128,000	0	38,800	43,800	31,700	13,700
5702	Ajutoare sociale	128,000	0	128,000	0	38,800	43,800	31,700	13,700
570201	Ajutoare sociale in numerar	125,000	0	125,000	0	38,000	43,000	31,000	13,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700
59	TITLUL XI ALTE CHELTUIELI	135,000	14,000	149,000	0	65,000	35,000	39,000	10,000
5901	Burse	135,000	14,000	149,000	0	65,000	35,000	39,000	10,000
650203	Invatamant prescolar si primar	532,000	0	532,000	0	135,000	165,000	137,000	95,000
65020301	Invatamant prescolar	532,000	0	532,000	0	135,000	165,000	137,000	95,000
650204	Invatamant secundar	1,978,300	241,000	2,219,300	0	611,700	675,700	736,000	195,900
65020401	Invatamant secundar inferior	1,978,300	34,000	2,012,300	0	611,700	675,700	529,000	195,900
65020402	Invatamant secundar superior	0	207,000	207,000	0	0	0	207,000	0
650250	Alte cheltuieli in domeniul invatamantului	724,000	0	724,000	0	189,800	189,800	189,700	154,700
6602	Sanatate	903,600	5,000	908,600	0	477,300	157,900	143,200	130,200
01	CHELTUIELI CURENTE	903,600	5,000	908,600	0	477,300	157,900	143,200	130,200
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	565,600	0	148,000	151,600	137,000	129,000
1001	Cheltuieli salariale in bani	543,000	0	543,000	0	144,000	137,000	135,000	127,000
100101	Salarii de baza	510,000	0	510,000	0	135,000	128,000	127,000	120,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	9,000	9,000	8,000	7,000
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	4,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	4,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	338,000	5,000	343,000	0	329,300	6,300	6,200	1,200
2001	Bunuri si servicii	5,000	0	5,000	0	1,300	1,300	1,200	1,200

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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	
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	3,000	0	800	800	700	700	
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	15,000	0	0	0	
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0	
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	5,000	5,000	10,000	0	5,000	0	5,000	0	
200530	Alte obiecte de inventar	5,000	5,000	10,000	0	5,000	0	5,000	0	
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0	
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0	
2030	Alte cheltuieli	300,000	0	300,000	0	300,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	300,000	0	300,000	0	300,000	0	0	0	
660206	Servicii medicale in unitati sanitare cu paturi	603,600	5,000	608,600	0	177,300	157,900	143,200	130,200	
66020603	Unitati medico-sociale	603,600	5,000	608,600	0	177,300	157,900	143,200	130,200	
660250	Alte cheltuieli in domeniul sanatatii	300,000	0	300,000	0	300,000	0	0	0	
66025050	Alte institutii si actiuni sanitare	300,000	0	300,000	0	300,000	0	0	0	
6702	Cultura, recreere si religie	1,777,250	0	1,777,250	0	264,400	923,100	389,550	200,200	
01	CHELTUIELI CURENTE	1,777,250	0	1,777,250	0	264,400	923,100	389,550	200,200	
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	339,250	0	100,500	91,150	81,900	65,700	
1001	Cheltuieli salariale in bani	324,400	0	324,400	0	98,400	82,000	80,000	64,000	
100101	Salarii de baza	303,000	0	303,000	0	92,000	76,000	75,000	60,000	
100117	Indemnizatii de hrana	21,400	0	21,400	0	6,400	6,000	5,000	4,000	
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	7,600	0	7,600	0	2,100	1,900	1,900	1,700	
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	2,100	1,900	1,900	1,700	
20	TITLUL II BUNURI SI SERVICII	874,000	0	874,000	0	163,900	267,950	307,650	134,500	
2001	Bunuri si servicii	390,000	0	390,000	0	104,400	115,700	116,900	53,000	
200101	Furnituri de birou	7,000	0	7,000	0	3,000	2,000	1,000	1,000	
200102	Materiale pentru curatenie	6,000	0	6,000	0	2,000	2,300	1,200	500	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	20,000	28,000	5,000	7,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	2,900	1,900	1,200	1,000	
200105	Carburanti si lubrifianti	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	305,000	0	305,000	0	74,500	80,500	107,500	42,500	
2002	Reparatii curente	190,000	0	190,000	0	21,000	77,000	71,000	21,000	
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	3,500	23,500	11,500	10,500	
200501	Uniforme si echipament	35,000	0	35,000	0	0	18,000	9,000	8,000	
200530	Alte obiecte de inventar	14,000	0	14,000	0	3,500	5,500	2,500	2,500	
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	35,000	45,000	70,000	50,000	
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	20,000	25,000	30,000	25,000	
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	5,000	0	0	
2030	Alte cheltuieli	40,000	0	40,000	0	0	1,750	38,250	0	
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	1,750	38,250	0	
59	TITLUL XI ALTE CHELTUIELI	564,000	0	564,000	0	0	564,000	0	0	
5911	Asociatii si fundatii	214,000	0	214,000	0	0	214,000	0	0	
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0	
670203	Servicii culturale	825,100	0	825,100	0	191,600	229,100	249,300	155,100	
67020302	Biblioteci publice comunale, orasenesti, municipale	79,250	0	79,250	0	19,700	24,850	17,400	17,300	
67020307	Camine culturale	745,850	0	745,850	0	171,900	204,250	231,900	137,800	
670205	Servicii recreative si sportive	552,150	0	552,150	0	72,800	294,000	140,250	45,100	
67020501	Sport	452,150	0	452,150	0	72,800	244,000	90,250	45,100	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	100,000	0	0	50,000	50,000	0	
670206	Servicii religioase	350,000	0	350,000	0	0	350,000	0	0	
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0	
6802	Asigurari si asistenta sociala	15,666,850	0	15,666,850	0	4,795,500	4,147,800	3,677,000	3,046,550	
01	CHELTUIELI CURENTE	15,666,850	0	15,666,850	0	4,795,500	4,147,800	3,677,000	3,046,550	
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000	
1001	Cheltuieli salariale in bani	6,265,000	0	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000	

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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
100101	Salarii de baza	5,570,000	0	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000
100117	Indemnizatii de hrana	695,000	0	695,000	0	180,000	174,000	173,000	168,000
1002	Cheltuieli salariale in natura	243,300	0	243,300	0	7,000	236,300	0	0
100206	Vouchere de vacanta	243,300	0	243,300	0	7,000	236,300	0	0
1003	Contributii	154,000	0	154,000	0	41,000	39,000	37,000	37,000
100307	Contributia asiguratorie pentru munca	154,000	0	154,000	0	41,000	39,000	37,000	37,000
20	TITLUL II BUNURI SI SERVICII	614,800	0	614,800	0	205,500	160,500	125,000	123,800
2001	Bunuri si servicii	203,000	0	203,000	0	60,000	51,000	45,000	47,000
200101	Furnituri de birou	25,000	0	25,000	0	9,000	6,000	6,000	4,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	10,000	9,000	8,000	8,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	13,000	0	0	0
200401	Medicamente	3,000	0	3,000	0	3,000	0	0	0
200402	Materiale sanitare	4,000	0	4,000	0	4,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	114,000	0	114,000	0	48,000	26,000	20,000	20,000
200501	Uniforme si echipament	12,000	0	12,000	0	6,000	6,000	0	0
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	90,000	0	90,000	0	30,000	20,000	20,000	20,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	500	1,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	34,000	0	34,000	0	34,000	0	0	0
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	0	3,929,750	0	1,000,000	1,080,000	885,000	964,750
5702	Ajutoare sociale	3,929,750	0	3,929,750	0	1,000,000	1,080,000	885,000	964,750
570201	Ajutoare sociale in numerar	3,929,750	0	3,929,750	0	1,000,000	1,080,000	885,000	964,750
59	TITLUL XI ALTE CHELTUIELI	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5940	Suma aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	0	8,907,050	0	2,275,000	2,462,300	2,073,000	2,096,750
68020502	Asistenta sociala in caz de invaliditate	8,907,050	0	8,907,050	0	2,275,000	2,462,300	2,073,000	2,096,750
680211	Crese	2,559,800	0	2,559,800	0	673,500	685,500	604,000	596,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,026,932	0	12,026,932	0	3,690,000	2,438,877	3,516,000	2,382,055
7002	Locuinte, servicii si dezvoltare publica	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
01	CHELTUIELI CURENTE	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
2001	Bunuri si servicii	1,250,000	0	1,250,000	0	325,000	311,000	310,000	304,000
200103	Încalzit, iluminat si forta motrica	750,000	0	750,000	0	200,000	185,000	185,000	180,000
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	125,000	126,000	125,000	124,000
2002	Reparatii curente	200,000	0	200,000	0	75,000	55,000	45,000	25,000
2005	Bunuri de natura obiectelor de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
200530	Alte obiecte de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
700206	Iluminat public si electrificari rurale	1,670,000	0	1,670,000	0	463,000	418,000	407,000	382,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	310,000	0	310,000	0	77,000	98,000	68,000	67,000
7402	Protectia mediului	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
01	CHELTUIELI CURENTE	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
20	TITLUL II BUNURI SI SERVICII	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
2001	Bunuri si servicii	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
200104	Apa, canal si salubritate	9,575,932	0	9,575,932	0	2,800,000	1,872,877	3,000,000	1,903,055
200130	Alte bunuri si servicii pentru întretinere si functionare	471,000	0	471,000	0	350,000	50,000	41,000	30,000

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
740205	Salubritate si gestiunea deseurilor	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
74020501	Salubritate	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
7902	Partea a V-a Actiuni economice	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
8402	Transporturi	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
01	CHELTUIELI CURENTE	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
2001	Bunuri si servicii	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
2002	Reparatii curente	4,500,000	0	4,500,000	0	2,000,000	1,000,000	800,000	700,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
840203	Transport rutier	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
84020303	Strazi	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	-1,356,000
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	39,149,506	-246,000	38,903,506		10,453,460	16,570,450	7,084,220	4,795,376
000202	I. VENITURI CURENTE	20,106,237	-246,000	19,860,237		2,000,000	10,434,950	4,939,720	2,485,567
001202	C. VENITURI NEFISCALE	20,106,237	-246,000	19,860,237		2,000,000	10,434,950	4,939,720	2,485,567
001402	C2. VANZARI DE BUNURI SI SERVICII	20,106,237	-246,000	19,860,237		2,000,000	10,434,950	4,939,720	2,485,567
3702	Transferuri voluntare, altele decat subventiile	20,106,237	-246,000	19,860,237		2,000,000	10,434,950	4,939,720	2,485,567
370204	Varsaminte din sectiunea de functionare	20,106,237	-246,000	19,860,237		2,000,000	10,434,950	4,939,720	2,485,567
001702	IV. SUBVENTII	14,801,797	0	14,801,797		5,527,951	5,696,000	1,705,000	1,872,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,801,797	0	14,801,797		5,527,951	5,696,000	1,705,000	1,872,846
4202	Subventii de la bugetul de stat	14,174,327	0	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376
420265	Finantarea Programului National de Dezvoltare Locala	14,174,327	0	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376

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
4302	Subventii de la alte administratii	627,470	0	627,470		157,000	157,000	157,000	156,470
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	627,470	0	627,470		157,000	157,000	157,000	156,470
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
480202	Fondul Social European (FSE)	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
4902	TOTAL CHELTUIELI	44,987,127	-246,000	44,741,127	0	16,291,081	17,155,700	7,854,970	3,439,376
01	CHELTUIELI CURENTE	4,414,933	0	4,414,933	0	2,700,000	669,000	618,470	427,463
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	0	4,414,933	0	2,700,000	669,000	618,470	427,463
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0
70	CHELTUIELI DE CAPITAL	40,572,194	-246,000	40,326,194	0	13,591,081	16,486,700	7,236,500	3,011,913
71	TITLUL XIII ACTIVE NEFINANCIARE	40,572,194	-246,000	40,326,194	0	13,591,081	16,486,700	7,236,500	3,011,913
7101	Active fixe	40,572,194	-246,000	40,326,194	0	13,591,081	16,486,700	7,236,500	3,011,913
710101	Constructii	8,518,913	-80,000	8,438,913	0	1,979,000	1,810,000	2,552,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	1,354,000	93,000	1,447,000	0	621,000	730,000	96,000	0
710130	Alte active fixe	30,699,281	-259,000	30,440,281	0	10,991,081	13,946,700	4,588,000	914,500
5002	Partea I-a Servicii publice generale	4,916,663	640,000	5,556,663	0	2,559,500	1,300,700	1,259,500	436,963
5102	Autoritati publice si actiuni externe	4,656,463	0	4,656,463	0	2,559,500	1,120,500	539,500	436,963
01	CHELTUIELI CURENTE	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
70	CHELTUIELI DE CAPITAL	869,000	0	869,000	0	59,500	690,500	109,500	9,500
71	TITLUL XIII ACTIVE NEFINANCIARE	869,000	0	869,000	0	59,500	690,500	109,500	9,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	869,000	0	869,000	0	59,500	690,500	109,500	9,500
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	30,000	0	0	30,000	0	0
710130	Alte active fixe	839,000	0	839,000	0	59,500	660,500	109,500	9,500
510201	Autoritati executive si legislative	4,656,463	0	4,656,463	0	2,559,500	1,120,500	539,500	436,963
51020103	Autoritati executive	4,656,463	0	4,656,463	0	2,559,500	1,120,500	539,500	436,963
5402	Alte servicii publice generale	260,200	640,000	900,200	0	0	180,200	720,000	0
70	CHELTUIELI DE CAPITAL	260,200	640,000	900,200	0	0	180,200	720,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	260,200	640,000	900,200	0	0	180,200	720,000	0
7101	Active fixe	260,200	640,000	900,200	0	0	180,200	720,000	0
710130	Alte active fixe	260,200	640,000	900,200	0	0	180,200	720,000	0
540250	Alte servicii publice generale	260,200	640,000	900,200	0	0	180,200	720,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	522,000	0	522,000	0	4,000	518,000	0	0
6102	Ordine publica si siguranta nationala	522,000	0	522,000	0	4,000	518,000	0	0
70	CHELTUIELI DE CAPITAL	522,000	0	522,000	0	4,000	518,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	522,000	0	522,000	0	4,000	518,000	0	0
7101	Active fixe	522,000	0	522,000	0	4,000	518,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	4,000	0	4,000	0	4,000	0	0	0
710130	Alte active fixe	518,000	0	518,000	0	0	518,000	0	0
610203	Ordine publica	4,000	0	4,000	0	4,000	0	0	0
61020304	Politie locala	4,000	0	4,000	0	4,000	0	0	0
610205	Protectie civila si protectia contra incendiilor	518,000	0	518,000	0	0	518,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	17,058,383	168,000	17,226,383	0	4,383,000	6,079,000	4,666,970	2,097,413
6502	Invatamant	10,250,913	-37,000	10,213,913	0	2,270,000	2,388,000	3,458,500	2,097,413
70	CHELTUIELI DE CAPITAL	10,250,913	-37,000	10,213,913	0	2,270,000	2,388,000	3,458,500	2,097,413
71	TITLUL XIII ACTIVE NEFINANCIARE	10,250,913	-37,000	10,213,913	0	2,270,000	2,388,000	3,458,500	2,097,413
7101	Active fixe	10,250,913	-37,000	10,213,913	0	2,270,000	2,388,000	3,458,500	2,097,413
710101	Constructii	8,278,913	-80,000	8,198,913	0	1,749,000	1,800,000	2,552,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	593,000	93,000	686,000	0	190,000	400,000	96,000	0
710130	Alte active fixe	1,379,000	-50,000	1,329,000	0	331,000	188,000	810,000	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
650203	Invatamant prescolar si primar	325,000	0	325,000	0	95,000	0	230,000	0
65020301	Invatamant prescolar	325,000	0	325,000	0	95,000	0	230,000	0
650204	Invatamant secundar	9,925,913	-37,000	9,888,913	0	2,175,000	2,388,000	3,228,500	2,097,413
65020401	Invatamant secundar inferior	9,925,913	-37,000	9,888,913	0	2,175,000	2,388,000	3,228,500	2,097,413
6702	Cultura, recreere si religie	6,537,470	205,000	6,742,470	0	1,853,000	3,681,000	1,208,470	0
01	CHELTUIELI CURENTE	627,470	0	627,470	0	200,000	239,000	188,470	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	627,470	0	627,470	0	200,000	239,000	188,470	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0
70	CHELTUIELI DE CAPITAL	5,910,000	205,000	6,115,000	0	1,653,000	3,442,000	1,020,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,910,000	205,000	6,115,000	0	1,653,000	3,442,000	1,020,000	0
7101	Active fixe	5,910,000	205,000	6,115,000	0	1,653,000	3,442,000	1,020,000	0
710101	Constructii	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe	5,880,000	205,000	6,085,000	0	1,623,000	3,442,000	1,020,000	0
670203	Servicii culturale	537,000	0	537,000	0	338,000	199,000	0	0
67020307	Camine culturale	537,000	0	537,000	0	338,000	199,000	0	0
670205	Servicii recreative si sportive	5,850,470	205,000	6,055,470	0	1,495,000	3,372,000	1,188,470	0
67020501	Sport	1,152,000	130,000	1,282,000	0	35,000	782,000	465,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,698,470	75,000	4,773,470	0	1,460,000	2,590,000	723,470	0
670206	Servicii religioase	150,000	0	150,000	0	20,000	110,000	20,000	0
6802	Asigurari si asistenta sociala	270,000	0	270,000	0	260,000	10,000	0	0
70	CHELTUIELI DE CAPITAL	270,000	0	270,000	0	260,000	10,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	270,000	0	270,000	0	260,000	10,000	0	0
7101	Active fixe	270,000	0	270,000	0	260,000	10,000	0	0
710101	Constructii	210,000	0	210,000	0	200,000	10,000	0	0
710130	Alte active fixe	60,000	0	60,000	0	60,000	0	0	0
680211	Crese	270,000	0	270,000	0	260,000	10,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,020,110	-1,234,000	4,786,110	0	1,469,110	1,751,000	1,116,000	450,000

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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
7002	Locuinte, servicii si dezvoltare publica	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
70	CHELTUIELI DE CAPITAL	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
7101	Active fixe	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
710130	Alte active fixe	3,938,000	-469,000	3,469,000	0	870,000	1,151,000	998,000	450,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	760,000	-694,000	66,000	0	0	320,000	-254,000	0
70020501	Alimentare cu apa	760,000	-694,000	66,000	0	0	320,000	-254,000	0
700206	Iluminat public si electrificari rurale	2,312,000	65,000	2,377,000	0	720,000	550,000	657,000	450,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	846,000	160,000	1,006,000	0	150,000	281,000	575,000	0
7402	Protectia mediului	2,082,110	-765,000	1,317,110	0	599,110	600,000	118,000	0
70	CHELTUIELI DE CAPITAL	2,082,110	-765,000	1,317,110	0	599,110	600,000	118,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,082,110	-765,000	1,317,110	0	599,110	600,000	118,000	0
7101	Active fixe	2,082,110	-765,000	1,317,110	0	599,110	600,000	118,000	0
710103	Mobilier, aparatura birotica si alte active corporale	607,000	0	607,000	0	307,000	300,000	0	0
710130	Alte active fixe	1,475,110	-765,000	710,110	0	292,110	300,000	118,000	0
740205	Salubritate si gestiunea deseurilor	899,110	0	899,110	0	599,110	300,000	0	0
74020501	Salubritate	899,110	0	899,110	0	599,110	300,000	0	0
740206	Canalizarea si tratarea apelor reziduale	1,183,000	-765,000	418,000	0	0	300,000	118,000	0
7902	Partea a V-a Actiuni economice	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
8402	Transporturi	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
70	CHELTUIELI DE CAPITAL	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
7101	Active fixe	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	16,349,971	180,000	16,529,971	0	7,755,471	7,507,000	812,500	455,000
840203	Transport rutier	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000
84020303	Strazi	16,469,971	180,000	16,649,971	0	7,875,471	7,507,000	812,500	455,000

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
9602	Rezerve, Excedent/Deficit	-5,837,621	0	-5,837,621	0	-5,837,621	-585,250	-770,750	1,356,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	5,837,621	0	5,837,621	0	5,837,621	585,250	770,750	-1,356,000
990297	Deficitul sectiunii de dezvoltare	5,837,621	0	5,837,621	0	5,837,621	585,250	770,750	-1,356,000

ORDONATOR PRINCIPAL DE CREDITE
SULEA HORIA PETRU

