ROMANIA
JUDETUL CLUJ
COMUNA FLORESTI
CF 4485391

ANEXA LA HCL NR. 144/19.09.2019
SURSA A

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 19.09.2019

M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu Nr. 10 Cluj-Napoca
ÎNREGISTRAT Nr. GRAVE 2769
Ziua 02 luna 10 anul 2019

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

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001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,720,500	0	13,720,500		4,318,000	4,991,000	2,981,000	1,430,500
1102	Sume defalcate din TVA	8,892,000	0	8,892,000		2,440,000	4,142,000	1,905,000	405,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,522,000	0	6,522,000		1,506,000	3,210,000	1,465,000	341,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000		204,000	486,000	380,000	20,000
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,675,000	0	4,675,000		1,841,000	811,000	1,036,000	987,000
160202	Impozit pe mijloacele de transport	2,475,000	0	2,475,000		1,534,000	180,000	405,000	356,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	0	1,700,000		1,024,000	100,000	300,000	276,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775,000	0	775,000		510,000	80,000	105,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135,000	0	135,000		103,000	5,000	20,000	7,000
1802	Alte impozite si taxe fiscale	135,000	0	135,000		103,000	5,000	20,000	7,000
180250	Alte impozite si taxe	135,000	0	135,000		103,000	5,000	20,000	7,000
001202	C. VENITURI NEFISCALE	14,395,810	0	14,395,810		2,386,050	3,372,650	4,807,428	3,829,682
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	14,095,810	0	14,095,810		2,333,050	3,292,650	4,725,428	3,744,682
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650

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3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	12,243,810	0	12,243,810		1,871,000	2,830,000	4,261,778	3,281,032
360206	Taxe speciale	12,093,810	0	12,093,810		1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	150,000	0	150,000		31,000	30,000	40,000	49,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,699,999	-25,000	-12,724,999		0	-3,702,961	-7,515,857	-1,506,181
370204	Varsaminte din sectiunea de functionare	12,699,999	25,000	12,724,999		0	3,702,961	7,515,857	1,506,181
001702	IV. SUBVENTII	14,155,022	0	14,155,022		8,673,099	213,500	5,258,423	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,155,022	0	14,155,022		8,673,099	213,500	5,258,423	10,000
4202	Subventii de la bugetul de stat	13,763,022	0	13,763,022		8,673,099	56,500	5,023,423	10,000
001902	A. De capital	26,609	0	26,609		150,000	0	-123,391	0
420205	Planuri si regulamente de urbanism	26,609	0	26,609		150,000	0	-123,391	0
002002	B. Curente	13,736,413	0	13,736,413		8,523,099	56,500	5,146,814	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
420265	Finantarea Programului National de Dezvoltare Locala	13,651,413	0	13,651,413		8,514,599	0	5,136,814	0
4302	Subventii de la alte administratii	392,000	0	392,000		0	157,000	235,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	65,000	0	65,000		0	0	65,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0

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4902	TOTAL CHELTUIELI	94,373,790	0	94,373,790	0	18,591,616	36,868,215	28,080,919	10,833,040
01	CHELTUIELI CURENTE	57,159,911	-55,000	57,104,911	0	10,170,432	23,674,954	14,150,895	9,108,630
10	TITLUL I CHELTUIELI DE PERSONAL	12,046,200	-83,700	11,962,500	0	2,740,593	3,600,861	2,937,418	2,683,628
1001	Cheltuieli salariale in bani	11,179,500	-83,700	11,095,800	0	2,604,893	3,122,325	2,802,475	2,566,107
100101	Salarii de baza	10,317,200	-73,700	10,243,500	0	2,389,328	2,903,000	2,593,650	2,357,522
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	597,300	-10,000	587,300	0	149,325	149,325	141,825	146,825
1002	Cheltuieli salariale in natura	627,900	0	627,900	0	81,215	392,900	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	238,800	0	238,800	0	54,485	85,636	49,943	48,736
100307	Contributia asiguratorie pentru munca	238,800	0	238,800	0	54,485	85,636	49,943	48,736
20	TITLUL II BUNURI SI SERVICII	22,487,111	93,700	22,580,811	0	5,122,710	7,380,164	7,195,544	2,882,393
2001	Bunuri si servicii	17,577,111	43,500	17,620,611	0	4,483,993	5,462,159	5,543,185	2,131,274
200101	Furnituri de birou	160,000	3,500	163,500	0	28,948	56,662	64,203	13,687
200102	Materiale pentru curatenie	102,100	5,000	107,100	0	13,495	39,621	31,864	22,120
200103	Încalzit, Iluminat si forta motrica	1,514,400	10,000	1,524,400	0	313,908	556,400	411,994	242,098
200104	Apa, canal si salubritate	8,167,111	5,000	8,172,111	0	2,088,020	2,739,150	2,395,628	949,313
200105	Carburanti si lubrifianti	81,000	0	81,000	0	13,028	26,883	23,000	18,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	244,500	0	244,500	0	60,992	93,900	61,500	28,108
200109	Materiale si prestari de servicii cu caracter functional	126,000	15,000	141,000	0	34,898	42,500	53,602	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	7,112,000	5,000	7,117,000	0	1,922,273	1,879,043	2,485,225	830,459
2002	Reparatii curente	1,753,000	0	1,753,000	0	256,275	805,220	593,280	98,225
2003	Hrana	70,000	-19,600	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	70,000	-19,600	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	15,000	7,800	22,800	0	4,816	4,900	10,439	2,645

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200401	Medicamente	10,000	7,800	17,800	0	3,061	3,100	9,639	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,460,000	60,000	1,520,000	0	198,461	545,490	440,697	335,352
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	1,325,000	60,000	1,385,000	0	185,454	490,490	407,697	301,359
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	53,850	400
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	28,850	400
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	15,000	2,000	17,000	0	750	9,000	4,750	2,500
2013	Pregatire profesionala	210,000	-10,000	200,000	0	1,950	110,200	84,550	3,300
2014	Protectia muncii	58,000	10,000	68,000	0	18,840	17,495	21,450	10,215
2030	Alte cheltuieli	1,225,000	0	1,225,000	0	154,375	379,200	432,943	258,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,155,000	0	1,155,000	0	150,957	350,000	404,043	250,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	3,772,000	-35,000	3,737,000	0	760,580	1,158,527	985,200	832,693
5702	Ajutoare sociale	3,772,000	-35,000	3,737,000	0	760,580	1,158,527	985,200	832,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	347,000	-35,000	312,000	0	46,623	173,877	70,550	20,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339,600	-30,000	14,309,600	0	609,415	9,907,000	1,890,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850

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5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072,000	-30,000	1,042,000	0	147,515	707,000	187,485	0
580402	Finantare externa nerambursabila	1,072,000	-30,000	1,042,000	0	147,515	707,000	187,485	0
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	37,213,879	55,000	37,268,879	0	8,421,184	13,193,261	13,930,024	1,724,410
71	TITLUL XIII ACTIVE NEFINANCIARE	37,213,879	55,000	37,268,879	0	8,421,184	13,193,261	13,930,024	1,724,410
7101	Active fixe	37,213,879	55,000	37,268,879	0	8,421,184	13,193,261	13,930,024	1,724,410
710101	Constructii	12,379,913	55,000	12,434,913	0	1,012,280	2,581,359	8,341,274	500,000
710103	Mobilier, aparatura birotica si alte active corporale	330,000	0	330,000	0	0	150,000	170,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	24,503,966	0	24,503,966	0	7,408,904	10,461,902	5,418,750	1,214,410
5002	Partea I-a Servicii publice generale	22,389,850	0	22,389,850	0	2,274,284	12,303,272	4,359,260	3,453,034
5102	Autoritati publice si actiuni externe	20,208,600	0	20,208,600	0	1,990,015	11,557,772	3,600,167	3,060,646
01	CHELTUIELI CURENTE	19,731,600	0	19,731,600	0	1,990,015	11,313,772	3,377,167	3,050,646
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,580,000	0	4,580,000	0	1,102,198	1,376,000	1,160,027	941,775
100101	Salarii de baza	4,135,000	0	4,135,000	0	990,958	1,261,000	1,048,027	835,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	180,000	0	180,000	0	45,000	45,000	45,000	45,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	100,000	0	100,000	0	23,323	27,677	24,000	25,000
100307	Contributia asiguratorie pentru munca	100,000	0	100,000	0	23,323	27,677	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	1,700,000	0	1,700,000	0	402,594	626,095	490,290	181,021
2001	Bunuri si servicii	1,400,000	0	1,400,000	0	392,786	474,000	359,193	174,021
200101	Furnituri de birou	90,000	0	90,000	0	15,647	30,000	39,353	5,000

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
200102	Materiale pentru curatenie	35,000	0	35,000	0	9,756	15,000	5,244	5,000
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	109,006	100,000	40,994	0
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	58,892	75,000	45,000	21,108
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	19,398	15,000	15,602	0
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
70	CHELTUIELI DE CAPITAL	477,000	0	477,000	0	0	244,000	223,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	477,000	0	0	244,000	223,000	10,000
7101	Active fixe	477,000	0	477,000	0	0	244,000	223,000	10,000
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	457,000	0	457,000	0	0	244,000	213,000	0
510201	Autoritati executive si legislative	20,208,600	0	20,208,600	0	1,990,015	11,557,772	3,600,167	3,060,646
51020103	Autoritati executive	20,208,600	0	20,208,600	0	1,990,015	11,557,772	3,600,167	3,060,646
5402	Alte servicii publice generale	2,181,250	0	2,181,250	0	284,269	745,500	759,093	392,388
01	CHELTUIELI CURENTE	1,889,250	0	1,889,250	0	284,269	575,500	637,093	392,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012

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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
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,517,000	0	1,517,000	0	200,881	459,000	528,043	329,076
2001	Bunuri si servicii	320,000	0	320,000	0	40,685	83,000	138,000	58,315
200101	Furnituri de birou	10,000	0	10,000	0	2,755	3,000	3,000	1,245
200130	Alte bunuri si servicii pentru întretinere si functionare	310,000	0	310,000	0	37,930	80,000	135,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
203030	Alte cheltuieli cu bunuri si servicii	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
70	CHELTUIELI DE CAPITAL	292,000	0	292,000	0	0	170,000	122,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	292,000	0	292,000	0	0	170,000	122,000	0
7101	Active fixe	292,000	0	292,000	0	0	170,000	122,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	292,000	0	292,000	0	0	170,000	122,000	0
540250	Alte servicii publice generale	2,181,250	0	2,181,250	0	284,269	745,500	759,093	392,388
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,733,250	0	3,733,250	0	607,992	1,664,509	740,819	719,930
6102	Ordine publica si siguranta nationala	3,733,250	0	3,733,250	0	607,992	1,664,509	740,819	719,930
01	CHELTUIELI CURENTE	2,900,250	0	2,900,250	0	604,422	855,079	740,819	699,930
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,750	0	2,478,750	0	554,548	709,664	622,650	591,888
1001	Cheltuieli salariale in bani	2,064,500	0	2,064,500	0	463,044	542,000	537,000	522,456

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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	2,056,500	0	2,056,500	0	461,044	540,000	535,000	520,456
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	370,750	0	370,750	0	81,215	135,750	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	0	0
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	101,169	95,042
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	46,969	40,367
200101	Furnituri de birou	27,000	0	27,000	0	8,235	8,380	7,800	2,585
200105	Carburanti si lubrifianti	55,000	0	55,000	0	7,802	16,583	14,800	15,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
70	CHELTUIELI DE CAPITAL	833,000	0	833,000	0	3,570	809,430	0	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	833,000	0	833,000	0	3,570	809,430	0	20,000
7101	Active fixe	833,000	0	833,000	0	3,570	809,430	0	20,000
710130	Alte active fixe (iunclusiv reparatii capitale)	833,000	0	833,000	0	3,570	809,430	0	20,000
610203	Ordine publica	2,679,400	0	2,679,400	0	562,141	786,779	678,169	652,311
61020304	Politie locala	2,679,400	0	2,679,400	0	562,141	786,779	678,169	652,311

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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
610205	Protectie civila si protectia contra incendiilor	1,053,850	0	1,053,850	0	45,851	877,730	62,650	67,619
6302	Partea a III-a Cheltuieli Social - Culturale	32,352,113	0	32,352,113	0	4,391,416	9,037,294	14,711,532	4,211,871
6502	Invatamant	15,968,413	-60,000	15,908,413	0	1,643,512	3,388,856	9,816,815	1,059,230
01	CHELTUIELI CURENTE	3,735,500	0	3,735,500	0	638,514	1,249,856	1,287,900	559,230
20	TITLUL II BUNURI SI SERVICII	1,958,500	35,000	1,993,500	0	331,223	736,427	655,700	270,150
2001	Bunuri si servicii	1,241,500	45,000	1,286,500	0	247,323	428,177	412,800	198,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	62,100	0	62,100	0	3,600	23,000	20,000	15,500
200103	Încalzit, Iluminat si forta motrica	449,400	0	449,400	0	120,000	137,400	144,000	48,000
200104	Apa, canal si salubritate	38,000	0	38,000	0	7,100	13,750	11,250	5,900
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	76,000	0	76,000	0	15,500	27,500	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	525,500	45,000	570,500	0	94,000	190,300	184,000	102,200
2002	Reparatii curente	270,000	0	270,000	0	40,000	67,150	148,000	14,850
2005	Bunuri de natura obiectelor de inventar	390,000	0	390,000	0	40,000	216,500	81,500	52,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	385,000	0	385,000	0	40,000	211,500	81,500	52,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	38,000	-10,000	28,000	0	1,950	14,200	8,550	3,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	552,000	-35,000	517,000	0	86,773	255,027	131,900	43,300
5702	Ajutoare sociale	552,000	-35,000	517,000	0	86,773	255,027	131,900	43,300
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000

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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
570202	Ajutoare sociale in natura	337,000	-35,000	302,000	0	45,723	170,377	67,250	18,650
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
70	CHELTUIELI DE CAPITAL	12,232,913	-60,000	12,172,913	0	1,004,998	2,139,000	8,528,915	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	12,232,913	-60,000	12,172,913	0	1,004,998	2,139,000	8,528,915	500,000
7101	Active fixe	12,232,913	-60,000	12,172,913	0	1,004,998	2,139,000	8,528,915	500,000
710101	Constructii	11,479,913	-60,000	11,419,913	0	1,004,998	2,135,000	7,779,915	500,000
710130	Alte active fixe (iunclusiv reparatii capitale)	753,000	0	753,000	0	0	4,000	749,000	0
650203	Invatamant prescolar si primar	838,000	30,000	868,000	0	102,500	296,000	374,000	95,500
65020301	Invatamant prescolar	838,000	30,000	868,000	0	102,500	296,000	374,000	95,500
650204	Invatamant secundar	14,035,413	-90,000	13,945,413	0	1,343,442	2,891,206	8,981,165	729,600
65020401	Invatamant secundar inferior	14,035,413	-90,000	13,945,413	0	1,343,442	2,891,206	8,981,165	729,600
650250	Alte cheltuieli in domeniul invatamantului	1,095,000	0	1,095,000	0	197,570	201,650	461,650	234,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645

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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
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	4,316,050	0	4,316,050	0	339,744	1,667,154	1,548,553	760,599
01	CHELTUIELI CURENTE	1,926,050	0	1,926,050	0	252,874	991,154	565,833	116,189
10	TITLUL I CHELTUIELI DE PERSONAL	322,550	0	322,550	0	79,648	95,095	80,108	67,699
1001	Cheltuieli salariale in bani	307,800	0	307,800	0	78,012	85,825	78,148	65,815
100101	Salarii de baza	288,500	0	288,500	0	73,187	81,000	73,323	60,990
100117	Indemnizatii de hrana	19,300	0	19,300	0	4,825	4,825	4,825	4,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	726,500	0	726,500	0	123,226	239,059	315,725	48,490
2001	Bunuri si servicii	347,500	0	347,500	0	54,156	111,679	157,945	23,720
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	1,000	157
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	65,000	0	65,000	0	14,912	19,000	17,000	14,088
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	252,000	0	252,000	0	35,672	82,403	132,025	1,900
2002	Reparatii curente	185,000	0	185,000	0	58,950	55,000	56,280	14,770
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000

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
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	52,500	0
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	27,500	0
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
7101	Active fixe	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
710130	Alte active fixe (iunclusiv reparatii capitale)	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
670203	Servicii culturale	932,700	0	932,700	0	126,828	380,476	294,658	130,738
67020302	Biblioteci publice comunale, orasenesti, municipale	66,350	0	66,350	0	16,483	21,830	17,188	10,849
67020307	Camine culturale	866,350	0	866,350	0	110,345	358,646	277,470	119,889
670205	Servicii recreative si sportive	2,933,350	0	2,933,350	0	162,916	1,086,678	1,153,895	529,861
67020501	Sport	759,350	0	759,350	0	90,326	409,678	226,895	32,451
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,174,000	0	2,174,000	0	72,590	677,000	927,000	497,410
670206	Servicii religioase	400,000	0	400,000	0	0	200,000	100,000	100,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	11,523,050	60,000	11,583,050	0	2,278,253	3,824,534	3,208,875	2,271,388
01	CHELTUIELI CURENTE	10,623,050	-55,000	10,568,050	0	2,270,971	3,378,175	2,647,516	2,271,388
10	TITLUL I CHELTUIELI DE PERSONAL	3,612,050	-83,700	3,528,350	0	774,183	1,054,675	815,833	883,659

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	3,395,700	-83,700	3,312,000	0	759,258	888,500	797,300	866,942
100101	Salarii de baza	3,045,700	-73,700	2,972,000	0	671,758	801,000	717,300	781,942
100117	Indemnizatii de hrana	350,000	-10,000	340,000	0	87,500	87,500	80,000	85,000
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	69,300	0	69,300	0	14,925	19,125	18,533	16,717
100307	Contributia asiguratorie pentru munca	69,300	0	69,300	0	14,925	19,125	18,533	16,717
20	TITLUL II BUNURI SI SERVICII	366,000	58,700	424,700	0	9,750	23,500	339,100	52,350
2001	Bunuri si servicii	265,000	-1,500	263,500	0	0	15,000	241,500	7,000
200101	Furnituri de birou	0	3,500	3,500	0	0	0	3,500	0
200102	Materiale pentru curatenie	0	5,000	5,000	0	0	0	5,000	0
200103	Încalzit, Iluminat si forta motrica	0	10,000	10,000	0	0	0	10,000	0
200104	Apa, canal si salubritate	0	5,000	5,000	0	0	0	5,000	0
200109	Materiale si prestari de servicii cu caracter functional	0	15,000	15,000	0	0	0	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	265,000	-40,000	225,000	0	0	15,000	203,000	7,000
2003	Hrana	70,000	-19,600	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	70,000	-19,600	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	0	7,800	7,800	0	0	0	7,800	0
200401	Medicamente	0	7,800	7,800	0	0	0	7,800	0
2005	Bunuri de natura obiectelor de inventar	5,000	60,000	65,000	0	0	2,000	62,000	1,000
200530	Alte obiecte de inventar	5,000	60,000	65,000	0	0	2,000	62,000	1,000
2011	Carti, publicatii si materiale documentare	0	2,000	2,000	0	0	0	2,000	0
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	24,000	10,000	34,000	0	9,750	5,500	14,400	4,350
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745,000	-30,000	715,000	0	147,515	550,000	17,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745,000	-30,000	715,000	0	147,515	550,000	17,485	0
580402	Finantare externa nerambursabila	745,000	-30,000	715,000	0	147,515	550,000	17,485	0
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
71	TITLUL XIII ACTIVE NEFINANCIARE	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
7101	Active fixe	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
710101	Constructii	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
680211	Crese	2,249,000	60,000	2,309,000	0	162,297	1,103,959	912,944	129,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,822,611	-5,000	14,817,611	0	2,397,170	7,091,958	3,880,278	1,448,205
7002	Locuinte, servicii si dezvoltare publica	5,102,000	0	5,102,000	0	318,478	2,886,458	1,431,000	466,064
01	CHELTUIELI CURENTE	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
20	TITLUL II BUNURI SI SERVICII	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
2001	Bunuri si servicii	1,100,000	0	1,100,000	0	69,990	517,000	317,000	196,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	0	217,000	117,000	16,000
2002	Reparatii curente	200,000	0	200,000	0	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
70	CHELTUIELI DE CAPITAL	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
7101	Active fixe	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0

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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
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700206	Iluminat public si electrificari rurale	4,612,000	0	4,612,000	0	316,978	2,729,458	1,204,000	361,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	470,000	0	470,000	0	1,500	157,000	207,000	104,500
7402	Protectia mediului	9,720,611	-5,000	9,715,611	0	2,078,692	4,205,500	2,449,278	982,141
01	CHELTUIELI CURENTE	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
20	TITLUL II BUNURI SI SERVICII	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
2001	Bunuri si servicii	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
200104	Apa, canal si salubritate	8,069,611	0	8,069,611	0	2,069,192	2,700,000	2,368,278	932,141
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	9,500	160,500	0	0
70	CHELTUIELI DE CAPITAL	1,481,000	-5,000	1,476,000	0	0	1,345,000	81,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,481,000	-5,000	1,476,000	0	0	1,345,000	81,000	50,000
7101	Active fixe	1,481,000	-5,000	1,476,000	0	0	1,345,000	81,000	50,000
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	0	160,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	1,321,000	-5,000	1,316,000	0	0	1,345,000	-79,000	50,000
740205	Salubritate si gestiunea deseurilor	8,475,611	0	8,475,611	0	2,078,692	2,860,500	2,554,278	982,141
74020501	Salubritate	8,475,611	0	8,475,611	0	2,078,692	2,860,500	2,554,278	982,141
740206	Canalizarea si tratarea apelor reziduale	1,245,000	-5,000	1,240,000	0	0	1,345,000	-105,000	0
7902	Partea a V-a Actiuni economice	21,075,966	5,000	21,080,966	0	8,920,754	6,771,182	4,389,030	1,000,000
8402	Transporturi	21,075,966	5,000	21,080,966	0	8,920,754	6,771,182	4,389,030	1,000,000
01	CHELTUIELI CURENTE	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
20	TITLUL II BUNURI SI SERVICII	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
2001	Bunuri si servicii	4,500,000	0	4,500,000	0	1,580,360	919,640	1,500,000	500,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,500,000	0	4,500,000	0	1,580,360	919,640	1,500,000	500,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	0	10,000	0
70	CHELTUIELI DE CAPITAL	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
7101	Active fixe	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	15,415,966	5,000	15,420,966	0	7,211,464	5,120,472	2,589,030	500,000
840203	Transport rutier	21,075,966	5,000	21,080,966	0	8,920,754	6,771,182	4,389,030	1,000,000
84020303	Strazi	21,075,966	5,000	21,080,966	0	8,920,754	6,771,182	4,389,030	1,000,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	7,427,533	-10,000,300	-6,236,989	-164,544
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	7,427,533	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	7,427,533	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	16,401,833	0	8,974,300	0	0	10,000,300	6,236,989	164,544
990296	Deficitul sectiunii de functionare	0	0	0	0	0	1,026,000	6,236,989	164,544
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	0	8,974,300	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	42,820,311	-25,000	42,795,311		16,988,550	12,741,954	6,023,571	7,041,236
499002	VENITURI PROPRII	46,478,310	0	46,478,310		14,540,050	12,246,415	11,559,428	8,132,417
000202	I. VENITURI CURENTE	42,670,311	-25,000	42,645,311		16,980,050	12,685,454	5,948,571	7,031,236
000302	A. VENITURI FISCALE	40,974,500	0	40,974,500		14,594,000	13,015,765	8,657,000	4,707,735
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
0302	Impozit pe venit	500,000	0	500,000		64,000	150,000	150,000	136,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	0	500,000		64,000	150,000	150,000	136,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	0	17,099,000		3,190,000	7,099,765	4,625,000	2,184,235
040201	Cote defalcate din impozitul pe venit	16,725,000	0	16,725,000		3,190,000	6,974,765	4,500,000	2,060,235
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	0	374,000		0	125,000	125,000	124,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
0702	Impozite si taxe pe proprietate	9,520,000	0	9,520,000		6,919,000	770,000	881,000	950,000
070201	Impozit si taxa pe cladiri	8,550,000	0	8,550,000		6,440,000	610,000	710,000	790,000

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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
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	0	3,250,000		2,070,000	300,000	400,000	480,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	0	5,300,000		4,370,000	310,000	310,000	310,000
070202	Impozit si taxa pe teren	670,000	0	670,000		361,000	100,000	106,000	103,000
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		195,000	41,000	41,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		96,000	34,000	35,000	35,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		70,000	25,000	30,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	300,000	0	300,000		118,000	60,000	65,000	57,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,720,500	0	13,720,500		4,318,000	4,991,000	2,981,000	1,430,500
1102	Sume defalcate din TVA	8,892,000	0	8,892,000		2,440,000	4,142,000	1,905,000	405,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,522,000	0	6,522,000		1,506,000	3,210,000	1,465,000	341,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000		204,000	486,000	380,000	20,000
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,675,000	0	4,675,000		1,841,000	811,000	1,036,000	987,000
160202	Impozit pe mijloacele de transport	2,475,000	0	2,475,000		1,534,000	180,000	405,000	356,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	0	1,700,000		1,024,000	100,000	300,000	276,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775,000	0	775,000		510,000	80,000	105,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135,000	0	135,000		103,000	5,000	20,000	7,000
1802	Alte impozite si taxe fiscale	135,000	0	135,000		103,000	5,000	20,000	7,000
180250	Alte impozite si taxe	135,000	0	135,000		103,000	5,000	20,000	7,000
001202	C. VENITURI NEFISCALE	1,695,811	-25,000	1,670,811		2,386,050	-330,311	-2,708,429	2,323,501
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,395,811	-25,000	1,370,811		2,333,050	-410,311	-2,790,429	2,238,501
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650
3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	12,243,810	0	12,243,810		1,871,000	2,830,000	4,261,778	3,281,032
360206	Taxe speciale	12,093,810	0	12,093,810		1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	150,000	0	150,000		31,000	30,000	40,000	49,000
3702	Transferuri voluntare, altele decat subventiile	-12,699,999	-25,000	-12,724,999		0	-3,702,961	-7,515,857	-1,506,181
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,699,999	-25,000	-12,724,999		0	-3,702,961	-7,515,857	-1,506,181
001702	IV. SUBVENTII	150,000	0	150,000		8,500	56,500	75,000	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150,000	0	150,000		8,500	56,500	75,000	10,000
4202	Subventii de la bugetul de stat	85,000	0	85,000		8,500	56,500	10,000	10,000
002002	B. Curente	85,000	0	85,000		8,500	56,500	10,000	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
4302	Subventii de la alte administratii	65,000	0	65,000		0	0	65,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	65,000	0	65,000		0	0	65,000	0
4902	TOTAL CHELTUIELI	42,820,311	-25,000	42,795,311	0	9,561,017	13,767,954	12,260,560	7,205,780
01	CHELTUIELI CURENTE	42,820,311	-25,000	42,795,311	0	9,561,017	13,767,954	12,260,560	7,205,780

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	12,046,200	-83,700	11,962,500	0	2,740,593	3,600,861	2,937,418	2,683,628
1001	Cheltuieli salariale in bani	11,179,500	-83,700	11,095,800	0	2,604,893	3,122,325	2,802,475	2,566,107
100101	Salarii de baza	10,317,200	-73,700	10,243,500	0	2,389,328	2,903,000	2,593,650	2,357,522
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	597,300	-10,000	587,300	0	149,325	149,325	141,825	146,825
1002	Cheltuieli salariale in natura	627,900	0	627,900	0	81,215	392,900	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	238,800	0	238,800	0	54,485	85,636	49,943	48,736
100307	Contributia asiguratorie pentru munca	238,800	0	238,800	0	54,485	85,636	49,943	48,736
20	TITLUL II BUNURI SI SERVICII	22,487,111	93,700	22,580,811	0	5,122,710	7,380,164	7,195,544	2,882,393
2001	Bunuri si servicii	17,577,111	43,500	17,620,611	0	4,483,993	5,462,159	5,543,185	2,131,274
200101	Furnituri de birou	160,000	3,500	163,500	0	28,948	56,662	64,203	13,687
200102	Materiale pentru curatenie	102,100	5,000	107,100	0	13,495	39,621	31,864	22,120
200103	Încalzit, Iluminat si forta motrica	1,514,400	10,000	1,524,400	0	313,908	556,400	411,994	242,098
200104	Apa, canal si salubritate	8,167,111	5,000	8,172,111	0	2,088,020	2,739,150	2,395,628	949,313
200105	Carburanti si lubrifianti	81,000	0	81,000	0	13,028	26,883	23,000	18,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	244,500	0	244,500	0	60,992	93,900	61,500	28,108
200109	Materiale si prestari de servicii cu caracter functional	126,000	15,000	141,000	0	34,898	42,500	53,602	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	7,112,000	5,000	7,117,000	0	1,922,273	1,879,043	2,485,225	830,459
2002	Reparatii curente	1,753,000	0	1,753,000	0	256,275	805,220	593,280	98,225
2003	Hrana	70,000	-19,600	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	70,000	-19,600	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	15,000	7,800	22,800	0	4,816	4,900	10,439	2,645
200401	Medicamente	10,000	7,800	17,800	0	3,061	3,100	9,639	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,460,000	60,000	1,520,000	0	198,461	545,490	440,697	335,352

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	1,325,000	60,000	1,385,000	0	185,454	490,490	407,697	301,359
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	53,850	400
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	28,850	400
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	15,000	2,000	17,000	0	750	9,000	4,750	2,500
2013	Pregatire profesionala	210,000	-10,000	200,000	0	1,950	110,200	84,550	3,300
2014	Protectia muncii	58,000	10,000	68,000	0	18,840	17,495	21,450	10,215
2030	Alte cheltuieli	1,225,000	0	1,225,000	0	154,375	379,200	432,943	258,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,155,000	0	1,155,000	0	150,957	350,000	404,043	250,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	3,772,000	-35,000	3,737,000	0	760,580	1,158,527	985,200	832,693
5702	Ajutoare sociale	3,772,000	-35,000	3,737,000	0	760,580	1,158,527	985,200	832,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	347,000	-35,000	312,000	0	46,623	173,877	70,550	20,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	8,353,250	0	8,353,250	0	1,812,384	2,689,272	2,311,410	1,540,184
5102	Autoritati publice si actiuni externe	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
01	CHELTUIELI CURENTE	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,580,000	0	4,580,000	0	1,102,198	1,376,000	1,160,027	941,775
100101	Salarii de baza	4,135,000	0	4,135,000	0	990,958	1,261,000	1,048,027	835,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	180,000	0	180,000	0	45,000	45,000	45,000	45,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	100,000	0	100,000	0	23,323	27,677	24,000	25,000
100307	Contributia asiguratorie pentru munca	100,000	0	100,000	0	23,323	27,677	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	1,700,000	0	1,700,000	0	402,594	626,095	490,290	181,021
2001	Bunuri si servicii	1,400,000	0	1,400,000	0	392,786	474,000	359,193	174,021
200101	Furnituri de birou	90,000	0	90,000	0	15,647	30,000	39,353	5,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	9,756	15,000	5,244	5,000
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	109,006	100,000	40,994	0
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	58,892	75,000	45,000	21,108
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	19,398	15,000	15,602	0
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	1,903	30,000	11,097	7,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
510201	Autoritati executive si legislative	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
51020103	Autoritati executive	6,464,000	0	6,464,000	0	1,528,115	2,113,772	1,674,317	1,147,796
5402	Alte servicii publice generale	1,889,250	0	1,889,250	0	284,269	575,500	637,093	392,388
01	CHELTUIELI CURENTE	1,889,250	0	1,889,250	0	284,269	575,500	637,093	392,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,517,000	0	1,517,000	0	200,881	459,000	528,043	329,076
2001	Bunuri si servicii	320,000	0	320,000	0	40,685	83,000	138,000	58,315
200101	Furnituri de birou	10,000	0	10,000	0	2,755	3,000	3,000	1,245
200130	Alte bunuri si servicii pentru întretinere si functionare	310,000	0	310,000	0	37,930	80,000	135,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
203030	Alte cheltuieli cu bunuri si servicii	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
540250	Alte servicii publice generale	1,889,250	0	1,889,250	0	284,269	575,500	637,093	392,388
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,900,250	0	2,900,250	0	604,422	855,079	740,819	699,930
6102	Ordine publica si siguranta nationala	2,900,250	0	2,900,250	0	604,422	855,079	740,819	699,930

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,900,250	0	2,900,250	0	604,422	855,079	740,819	699,930
10	TITLUL I CHELTUIELI DE PERSONAL	2,478,750	0	2,478,750	0	554,548	709,664	622,650	591,888
1001	Cheltuieli salariale in bani	2,064,500	0	2,064,500	0	463,044	542,000	537,000	522,456
100101	Salarii de baza	2,056,500	0	2,056,500	0	461,044	540,000	535,000	520,456
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	370,750	0	370,750	0	81,215	135,750	85,000	68,785
100202	Norme de hrana	320,000	0	320,000	0	81,215	85,000	85,000	68,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	0	0
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	101,169	95,042
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	46,969	40,367
200101	Furnituri de birou	27,000	0	27,000	0	8,235	8,380	7,800	2,585
200105	Carburanti si lubrifianti	55,000	0	55,000	0	7,802	16,583	14,800	15,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
610203	Ordine publica	2,671,400	0	2,671,400	0	562,141	778,779	678,169	652,311
61020304	Politie locala	2,671,400	0	2,671,400	0	562,141	778,779	678,169	652,311
610205	Protectie civila si protectia contra incendiilor	228,850	0	228,850	0	42,281	76,300	62,650	47,619

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	15,757,200	-25,000	15,732,200	0	3,144,751	5,068,935	4,451,053	3,067,461
6502	Invatamant	3,735,500	0	3,735,500	0	638,514	1,249,856	1,287,900	559,230
01	CHELTUIELI CURENTE	3,735,500	0	3,735,500	0	638,514	1,249,856	1,287,900	559,230
20	TITLUL II BUNURI SI SERVICII	1,958,500	35,000	1,993,500	0	331,223	736,427	655,700	270,150
2001	Bunuri si servicii	1,241,500	45,000	1,286,500	0	247,323	428,177	412,800	198,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	62,100	0	62,100	0	3,600	23,000	20,000	15,500
200103	Încalzit, Iluminat si forta motrica	449,400	0	449,400	0	120,000	137,400	144,000	48,000
200104	Apa, canal si salubritate	38,000	0	38,000	0	7,100	13,750	11,250	5,900
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	76,000	0	76,000	0	15,500	27,500	23,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	525,500	45,000	570,500	0	94,000	190,300	184,000	102,200
2002	Reparatii curente	270,000	0	270,000	0	40,000	67,150	148,000	14,850
2005	Bunuri de natura obiectelor de inventar	390,000	0	390,000	0	40,000	216,500	81,500	52,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	385,000	0	385,000	0	40,000	211,500	81,500	52,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	38,000	-10,000	28,000	0	1,950	14,200	8,550	3,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	552,000	-35,000	517,000	0	86,773	255,027	131,900	43,300
5702	Ajutoare sociale	552,000	-35,000	517,000	0	86,773	255,027	131,900	43,300
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000
570202	Ajutoare sociale in natura	337,000	-35,000	302,000	0	45,723	170,377	67,250	18,650

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
650203	Invatamant prescolar si primar	613,000	0	613,000	0	102,500	161,000	254,000	95,500
65020301	Invatamant prescolar	613,000	0	613,000	0	102,500	161,000	254,000	95,500
650204	Invatamant secundar	2,027,500	0	2,027,500	0	338,444	887,206	572,250	229,600
65020401	Invatamant secundar inferior	2,027,500	0	2,027,500	0	338,444	887,206	572,250	229,600
650250	Alte cheltuieli in domeniul invatamantului	1,095,000	0	1,095,000	0	197,570	201,650	461,650	234,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	1,599,050	0	1,599,050	0	252,874	834,154	395,833	116,189
01	CHELTUIELI CURENTE	1,599,050	0	1,599,050	0	252,874	834,154	395,833	116,189
10	TITLUL I CHELTUIELI DE PERSONAL	322,550	0	322,550	0	79,648	95,095	80,108	67,699
1001	Cheltuieli salariale in bani	307,800	0	307,800	0	78,012	85,825	78,148	65,815
100101	Salarii de baza	288,500	0	288,500	0	73,187	81,000	73,323	60,990
100117	Indemnizatii de hrana	19,300	0	19,300	0	4,825	4,825	4,825	4,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	726,500	0	726,500	0	123,226	239,059	315,725	48,490
2001	Bunuri si servicii	347,500	0	347,500	0	54,156	111,679	157,945	23,720
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	1,000	157
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	65,000	0	65,000	0	14,912	19,000	17,000	14,088
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	252,000	0	252,000	0	35,672	82,403	132,025	1,900
2002	Reparatii curente	185,000	0	185,000	0	58,950	55,000	56,280	14,770
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	52,500	0
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	27,500	0
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
670203	Servicii culturale	705,700	0	705,700	0	126,828	240,476	264,658	73,738
67020302	Biblioteci publice comunale, orasenesti, municipale	66,350	0	66,350	0	16,483	21,830	17,188	10,849
67020307	Camine culturale	639,350	0	639,350	0	110,345	218,646	247,470	62,889
670205	Servicii recreative si sportive	643,350	0	643,350	0	76,046	393,678	131,175	42,451
67020501	Sport	593,350	0	593,350	0	76,046	373,678	111,175	32,451
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50,000	0	50,000	0	0	20,000	20,000	10,000
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	9,878,050	-25,000	9,853,050	0	2,123,456	2,828,175	2,630,031	2,271,388
01	CHELTUIELI CURENTE	9,878,050	-25,000	9,853,050	0	2,123,456	2,828,175	2,630,031	2,271,388
10	TITLUL I CHELTUIELI DE PERSONAL	3,612,050	-83,700	3,528,350	0	774,183	1,054,675	815,833	883,659
1001	Cheltuieli salariale in bani	3,395,700	-83,700	3,312,000	0	759,258	888,500	797,300	866,942
100101	Salarii de baza	3,045,700	-73,700	2,972,000	0	671,758	801,000	717,300	781,942
100117	Indemnizatii de hrana	350,000	-10,000	340,000	0	87,500	87,500	80,000	85,000
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	69,300	0	69,300	0	14,925	19,125	18,533	16,717
100307	Contributia asiguratorie pentru munca	69,300	0	69,300	0	14,925	19,125	18,533	16,717
20	TITLUL II BUNURI SI SERVICII	366,000	58,700	424,700	0	9,750	23,500	339,100	52,350
2001	Bunuri si servicii	265,000	-1,500	263,500	0	0	15,000	241,500	7,000
200101	Furnituri de birou	0	3,500	3,500	0	0	0	3,500	0
200102	Materiale pentru curatenie	0	5,000	5,000	0	0	0	5,000	0
200103	Încalzit, Iluminat si forta motrica	0	10,000	10,000	0	0	0	10,000	0
200104	Apa, canal si salubritate	0	5,000	5,000	0	0	0	5,000	0
200109	Materiale si prestari de servicii cu caracter functional	0	15,000	15,000	0	0	0	15,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	265,000	-40,000	225,000	0	0	15,000	203,000	7,000
2003	Hrana	70,000	-19,600	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	70,000	-19,600	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	0	7,800	7,800	0	0	0	7,800	0
200401	Medicamente	0	7,800	7,800	0	0	0	7,800	0
2005	Bunuri de natura obiectelor de inventar	5,000	60,000	65,000	0	0	2,000	62,000	1,000
200530	Alte obiecte de inventar	5,000	60,000	65,000	0	0	2,000	62,000	1,000
2011	Carti, publicatii si materiale documentare	0	2,000	2,000	0	0	0	2,000	0
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	24,000	10,000	34,000	0	9,750	5,500	14,400	4,350
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
680211	Crese	604,000	-25,000	579,000	0	7,500	107,600	334,100	129,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,299,611	0	10,299,611	0	2,290,170	3,653,958	2,957,278	1,398,205
7002	Locuinte, servicii si dezvoltare publica	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
01	CHELTUIELI CURENTE	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
20	TITLUL II BUNURI SI SERVICII	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
2001	Bunuri si servicii	1,100,000	0	1,100,000	0	69,990	517,000	317,000	196,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	0	217,000	117,000	16,000

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	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
700206	Iluminat public si electrificari rurale	1,740,000	0	1,740,000	0	209,978	686,458	482,000	361,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320,000	0	320,000	0	1,500	107,000	107,000	104,500
7402	Protectia mediului	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
01	CHELTUIELI CURENTE	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
20	TITLUL II BUNURI SI SERVICII	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
2001	Bunuri si servicii	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
200104	Apa, canal si salubritate	8,069,611	0	8,069,611	0	2,069,192	2,700,000	2,368,278	932,141
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	9,500	160,500	0	0
740205	Salubritate si gestiunea deseurilor	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
74020501	Salubritate	8,239,611	0	8,239,611	0	2,078,692	2,860,500	2,368,278	932,141
7902	Partea a V-a Actiuni economice	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
8402	Transporturi	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
01	CHELTUIELI CURENTE	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
20	TITLUL II BUNURI SI SERVICII	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
2001	Bunuri si servicii	4,500,000	0	4,500,000	0	1,580,360	919,640	1,500,000	500,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,500,000	0	4,500,000	0	1,580,360	919,640	1,500,000	500,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	0	10,000	0
840203	Transport rutier	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
84020303	Strazi	5,510,000	0	5,510,000	0	1,709,290	1,500,710	1,800,000	500,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	7,427,533	-1,026,000	-6,236,989	-164,544
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	7,427,533	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	7,427,533	0	0	0
9902	Deficit	0	0	0	0	0	1,026,000	6,236,989	164,544

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
990296	Deficitul sectiunii de functionare	0	0	0	0	0	1,026,000	6,236,989	164,544
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	42,579,179	25,000	42,604,179		9,030,599	14,125,961	15,820,359	3,627,260
000202	I. VENITURI CURENTE	12,699,999	25,000	12,724,999		0	3,702,961	7,515,857	1,506,181
001202	C. VENITURI NEFISCALE	12,699,999	25,000	12,724,999		0	3,702,961	7,515,857	1,506,181
001402	C2. VANZARI DE BUNURI SI SERVICII	12,699,999	25,000	12,724,999		0	3,702,961	7,515,857	1,506,181
3702	Transferuri voluntare, altele decat subventiile	12,699,999	25,000	12,724,999		0	3,702,961	7,515,857	1,506,181
370204	Varsaminte din sectiunea de functionare	12,699,999	25,000	12,724,999		0	3,702,961	7,515,857	1,506,181
001702	IV. SUBVENTII	14,005,022	0	14,005,022		8,664,599	157,000	5,183,423	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,005,022	0	14,005,022		8,664,599	157,000	5,183,423	0
4202	Subventii de la bugetul de stat	13,678,022	0	13,678,022		8,664,599	0	5,013,423	0
001902	A. De capital	26,609	0	26,609		150,000	0	-123,391	0
420205	Planuri si regulamente de urbanism	26,609	0	26,609		150,000	0	-123,391	0
420265	Finantarea Programului National de Dezvoltare Locala	13,651,413	0	13,651,413		8,514,599	0	5,136,814	0
4302	Subventii de la alte administratii	327,000	0	327,000		0	157,000	170,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
4902	TOTAL CHELTUIELI	51,553,479	25,000	51,578,479	0	9,030,599	23,100,261	15,820,359	3,627,260
01	CHELTUIELI CURENTE	14,339,600	-30,000	14,309,600	0	609,415	9,907,000	1,890,335	1,902,850
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,339,600	-30,000	14,309,600	0	609,415	9,907,000	1,890,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850

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
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,072,000	-30,000	1,042,000	0	147,515	707,000	187,485	0
580402	Finantare externa nerambursabila	1,072,000	-30,000	1,042,000	0	147,515	707,000	187,485	0
70	CHELTUIELI DE CAPITAL	37,213,879	55,000	37,268,879	0	8,421,184	13,193,261	13,930,024	1,724,410
71	TITLUL XIII ACTIVE NEFINANCIARE	37,213,879	55,000	37,268,879	0	8,421,184	13,193,261	13,930,024	1,724,410
7101	Active fixe	37,213,879	55,000	37,268,879	0	8,421,184	13,193,261	13,930,024	1,724,410
710101	Constructii	12,379,913	55,000	12,434,913	0	1,012,280	2,581,359	8,341,274	500,000
710103	Mobilier, aparatura birotica si alte active corporale	330,000	0	330,000	0	0	150,000	170,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	24,503,966	0	24,503,966	0	7,408,904	10,461,902	5,418,750	1,214,410
5002	Partea I-a Servicii publice generale	14,036,600	0	14,036,600	0	461,900	9,614,000	2,047,850	1,912,850
5102	Autoritati publice si actiuni externe	13,744,600	0	13,744,600	0	461,900	9,444,000	1,925,850	1,912,850
01	CHELTUIELI CURENTE	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
70	CHELTUIELI DE CAPITAL	477,000	0	477,000	0	0	244,000	223,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	477,000	0	0	244,000	223,000	10,000
7101	Active fixe	477,000	0	477,000	0	0	244,000	223,000	10,000
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	20,000	0	0	0	10,000	10,000
710130	Alte active fixe (iunclusiv reparatii capitale)	457,000	0	457,000	0	0	244,000	213,000	0
510201	Autoritati executive si legislative	13,744,600	0	13,744,600	0	461,900	9,444,000	1,925,850	1,912,850
51020103	Autoritati executive	13,744,600	0	13,744,600	0	461,900	9,444,000	1,925,850	1,912,850
5402	Alte servicii publice generale	292,000	0	292,000	0	0	170,000	122,000	0
70	CHELTUIELI DE CAPITAL	292,000	0	292,000	0	0	170,000	122,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	292,000	0	292,000	0	0	170,000	122,000	0
7101	Active fixe	292,000	0	292,000	0	0	170,000	122,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	292,000	0	292,000	0	0	170,000	122,000	0
540250	Alte servicii publice generale	292,000	0	292,000	0	0	170,000	122,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	833,000	0	833,000	0	3,570	809,430	0	20,000
6102	Ordine publica si siguranta nationala	833,000	0	833,000	0	3,570	809,430	0	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	833,000	0	833,000	0	3,570	809,430	0	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	833,000	0	833,000	0	3,570	809,430	0	20,000
7101	Active fixe	833,000	0	833,000	0	3,570	809,430	0	20,000
710130	Alte active fixe (iunclusiv reparatii capitale)	833,000	0	833,000	0	3,570	809,430	0	20,000
610203	Ordine publica	8,000	0	8,000	0	0	8,000	0	0
61020304	Politie locala	8,000	0	8,000	0	0	8,000	0	0
610205	Protectie civila si protectia contra incendiilor	825,000	0	825,000	0	3,570	801,430	0	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	16,594,913	25,000	16,619,913	0	1,246,665	3,968,359	10,260,479	1,144,410
6502	Invatamant	12,232,913	-60,000	12,172,913	0	1,004,998	2,139,000	8,528,915	500,000
70	CHELTUIELI DE CAPITAL	12,232,913	-60,000	12,172,913	0	1,004,998	2,139,000	8,528,915	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	12,232,913	-60,000	12,172,913	0	1,004,998	2,139,000	8,528,915	500,000
7101	Active fixe	12,232,913	-60,000	12,172,913	0	1,004,998	2,139,000	8,528,915	500,000
710101	Constructii	11,479,913	-60,000	11,419,913	0	1,004,998	2,135,000	7,779,915	500,000
710130	Alte active fixe (iunclusiv reparatii capitale)	753,000	0	753,000	0	0	4,000	749,000	0
650203	Invatamant prescolar si primar	225,000	30,000	255,000	0	0	135,000	120,000	0
65020301	Invatamant prescolar	225,000	30,000	255,000	0	0	135,000	120,000	0
650204	Invatamant secundar	12,007,913	-90,000	11,917,913	0	1,004,998	2,004,000	8,408,915	500,000
65020401	Invatamant secundar inferior	12,007,913	-90,000	11,917,913	0	1,004,998	2,004,000	8,408,915	500,000
6702	Cultura, recreere si religie	2,717,000	0	2,717,000	0	86,870	833,000	1,152,720	644,410
01	CHELTUIELI CURENTE	327,000	0	327,000	0	0	157,000	170,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
70	CHELTUIELI DE CAPITAL	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
7101	Active fixe	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
710130	Alte active fixe (iunclusiv reparatii capitale)	2,390,000	0	2,390,000	0	86,870	676,000	982,720	644,410
670203	Servicii culturale	227,000	0	227,000	0	0	140,000	30,000	57,000
67020307	Camine culturale	227,000	0	227,000	0	0	140,000	30,000	57,000

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
670205	Servicii recreative si sportive	2,290,000	0	2,290,000	0	86,870	693,000	1,022,720	487,410
67020501	Sport	166,000	0	166,000	0	14,280	36,000	115,720	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,124,000	0	2,124,000	0	72,590	657,000	907,000	487,410
670206	Servicii religioase	200,000	0	200,000	0	0	0	100,000	100,000
6802	Asigurari si asistenta sociala	1,645,000	85,000	1,730,000	0	154,797	996,359	578,844	0
01	CHELTUIELI CURENTE	745,000	-30,000	715,000	0	147,515	550,000	17,485	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	745,000	-30,000	715,000	0	147,515	550,000	17,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	745,000	-30,000	715,000	0	147,515	550,000	17,485	0
580402	Finantare externa nerambursabila	745,000	-30,000	715,000	0	147,515	550,000	17,485	0
70	CHELTUIELI DE CAPITAL	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
71	TITLUL XIII ACTIVE NEFINANCIARE	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
7101	Active fixe	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
710101	Constructii	900,000	115,000	1,015,000	0	7,282	446,359	561,359	0
680211	Crese	1,645,000	85,000	1,730,000	0	154,797	996,359	578,844	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,523,000	-5,000	4,518,000	0	107,000	3,438,000	923,000	50,000
7002	Locuinte, servicii si dezvoltare publica	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
70	CHELTUIELI DE CAPITAL	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
7101	Active fixe	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	3,042,000	0	3,042,000	0	107,000	2,093,000	842,000	0
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700206	Iluminat public si electrificari rurale	2,872,000	0	2,872,000	0	107,000	2,043,000	722,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150,000	0	150,000	0	0	50,000	100,000	0
7402	Protectia mediului	1,481,000	-5,000	1,476,000	0	0	1,345,000	81,000	50,000
70	CHELTUIELI DE CAPITAL	1,481,000	-5,000	1,476,000	0	0	1,345,000	81,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,481,000	-5,000	1,476,000	0	0	1,345,000	81,000	50,000
7101	Active fixe	1,481,000	-5,000	1,476,000	0	0	1,345,000	81,000	50,000

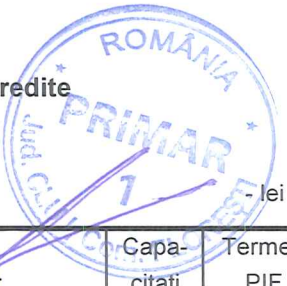
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	0	160,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	1,321,000	-5,000	1,316,000	0	0	1,345,000	-79,000	50,000
740205	Salubritate si gestiunea deseurilor	236,000	0	236,000	0	0	0	186,000	50,000
74020501	Salubritate	236,000	0	236,000	0	0	0	186,000	50,000
740206	Canalizarea si tratarea apelor reziduale	1,245,000	-5,000	1,240,000	0	0	1,345,000	-105,000	0
7902	Partea a V-a Actiuni economice	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
8402	Transporturi	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
70	CHELTUIELI DE CAPITAL	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
71	TITLUL XIII ACTIVE NEFINANCIARE	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
7101	Active fixe	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	15,415,966	5,000	15,420,966	0	7,211,464	5,120,472	2,589,030	500,000
840203	Transport rutier	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
84020303	Strazi	15,565,966	5,000	15,570,966	0	7,211,464	5,270,472	2,589,030	500,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	0	-8,974,300	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	8,974,300	0	8,974,300	0	0	8,974,300	0	0
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	0	8,974,300	0	0

ORDONATOR DE CREDITE
SULEA HORIA PETRU

ROMÂNIA
PRIMAR
1
Jud. GIURGIU, Com. FLORESTI

ROMANIA
Judetul Cluj
CENTRALIZATOR
19.09.2019

APROBAT,
Ordonatorul principal de credite



Lista obiectivelor de investitii pe anul 2019
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	0.00	51,578,479.00	51,578,479.00	0.00	0.00	0.00	14,309,600.00	37,268,879.00	37,268,879.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	38,939,176.00	38,939,176.00	0.00	0.00	0.00	13,982,600.00	24,956,576.00	24,956,576.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	12,181,303.00	12,181,303.00	0.00	0.00	0.00	327,000.00	11,854,303.00	11,854,303.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	458,000.00	458,000.00	0.00	0.00	0.00	0.00	458,000.00	458,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

CENTRALIZATOR CIF: 4485391

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

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

B	Lucrari noi	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*SISTEM FILTROVENTILATIE IN ADAPOSTUL DE PROTECTIE CIVILA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
1	*CALCULATOR*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PANOU LUMINOS*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
1	*2 SIRENE ELECTRONICE 900 W TAUTI SI LUNA DE SUS*	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	12,172,913.00	12,172,913.00	0.00	0.00	0.00	0.00	12,172,913.00	12,172,913.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,668,000.00	4,668,000.00	0.00	0.00	0.00	0.00	4,668,000.00	4,668,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	4,503,000.00	4,503,000.00	0.00	0.00	0.00	0.00	4,503,000.00	4,503,000.00	0.00		
1	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA*	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	0.00	3,840,000.00	3,840,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SALA SPORT-EXECUTIE*	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SISTEM TEHNIC ANTIEFRACTIE*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	A.65.03 - Invatamant prescolar	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA CU PROGRAM PRELUNGIT FLORESTI*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA CETATEA FETEI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	7,504,913.00	7,504,913.00	0.00	0.00	0.00	0.00	7,504,913.00	7,504,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
1	*INSTALATIE STINGERE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	7,414,913.00	7,414,913.00	0.00	0.00	0.00	0.00	7,414,913.00	7,414,913.00	0.00		
1	*AMENAJARI INTERIOARE SCOALA DE PE STRADA CARPATI*	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AUTORIZATIE DE SECURITATE LA INCENDIU SCOALA*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*CENTRALA TERMICA SCOALA GHEORGHE SINCAI-SCHIMBARE LOCATIE SI INLOCUIRE*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*INSTALATIE STINGERE INCENDIU SCOALA LUNA DE SUS*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU SCOALA LUNA DE SUS*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*REPARATIE CAPITALA SCOALA LUNA DE SUS*	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
7	*SF SI PT GRADINITA STR. HOREA*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	6,194,913.00	6,194,913.00	0.00	0.00	0.00	0.00	6,194,913.00	6,194,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	327,000.00	2,390,000.00	2,390,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	0.00	1,778,000.00	1,778,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
1	*CLUB PEROANE VARSNICE*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE CAI DE ACCES SI INFINTARE POARTA ACCES DE PE STR. CUZA VODA LA CAMINUL CULTURAL FLORESTI*	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	0.00	1,521,000.00	1,521,000.00	0.00		
1	*LOCURI DE JOACA FLORESTI*	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LOCURI DE JOACA LUNA DE SUS*	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*LOCURI DE JOACA TAUTI*	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PARC AGREMENT POLIGON TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PLASE PROTECTIE*	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PROIECTARE SI CONSTRUIRE TRIBUNA MOBILA LA TERENUL DE SPORT STR. SOMESULUI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

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

	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	715,000.00	1,015,000.00	1,015,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	715,000.00	1,015,000.00	1,015,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	0.00	1,015,000.00	1,015,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	3,042,000.00	3,042,000.00	0.00	0.00	0.00	0.00	3,042,000.00	3,042,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,233,000.00	2,233,000.00	0.00	0.00	0.00	0.00	2,233,000.00	2,233,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*REABILITARE BLOCURI STRADA GHEORGHE DOJA SI HOREA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	2,063,000.00	2,063,000.00	0.00	0.00	0.00	0.00	2,063,000.00	2,063,000.00	0.00		
1	*BRANSAMENT ELECTRIC SI COLOANA CU ENERGIE ELECTRICA STATIE DE EPURARE FLORESTI-TAUTI*	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*BRANSAMENTE ELECTRICE SI CABLARE POLIGON TAUTI*	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT FESTIV*	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF SI EXECUTIE EXTINDERE ILUMINAT PUBLIC*	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

	CAPITOL A.74 - Protectia mediului	0.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	0.00	1,476,000.00	1,476,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	697,610.00	697,610.00	0.00	0.00	0.00	0.00	697,610.00	697,610.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	697,610.00	697,610.00	0.00	0.00	0.00	0.00	697,610.00	697,610.00	0.00		
1	*DOCUMENTATII TEHNICE PENTRU OBTINEREA AUTORIZATIILOR DE GOSPODARIRE A APELOR*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE CONDUCTA APA TAUTI*	0.00	41,160.00	41,160.00	0.00	0.00	0.00	0.00	41,160.00	41,160.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXTINDERE RETEA CANALIZARE SI EXECUTIE BRANSAMENTE STRADA CUZA VODA*	0.00	51,450.00	51,450.00	0.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PT CANALIZARE TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*STATIE DE POMPARE APA POTABILA STR. SOMESULUI, STADIONULUI*	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	618,390.00	618,390.00	0.00	0.00	0.00	0.00	618,390.00	618,390.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
1	*CONSULTANTA PENTRU IMPLEMENTAREA SISTEMULUI DE COLECTARE SELECTIVA*	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PLATFORME SUBTERANE COLECTARE SELECTIVA A DESEURILOR*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	542,390.00	542,390.00	0.00	0.00	0.00	0.00	542,390.00	542,390.00	0.00		
1	*DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE SISTEM INELAR APA DIGULUI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXTINDERE CONDUCTA APA LUNA DE SUS*	0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*HIDRANTI*	0.00	39,390.00	39,390.00	0.00	0.00	0.00	0.00	39,390.00	39,390.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PT SI EXECUTIE RETEA CANALIZARE STR. RAZOARE-DN1*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
1	*CONTAINERE COLECTARE SELECTIVA*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	0.00	15,570,966.00	15,570,966.00	0.00	0.00	0.00	0.00	15,570,966.00	15,570,966.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	13,425,966.00	13,425,966.00	0.00	0.00	0.00	0.00	13,425,966.00	13,425,966.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE STRADA EROILOR*	0.00	7,456,500.00	7,456,500.00	0.00	0.00	0.00	0.00	7,456,500.00	7,456,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI*	0.00	3,334,466.00	3,334,466.00	0.00	0.00	0.00	0.00	3,334,466.00	3,334,466.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PUZ SI DOCUMENTATIE TEHNICA NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INVESTITII DRUMUL TRANS - REGIO GILAU - APAHIDA, TR FELEAC*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*TROTUAR AVRAM IANCU SI LUNA DE SUS*	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	0.00	1,995,000.00	1,995,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*ACOPERIRE SI ASFALTARE VALEA SANASLAULUI-ANDREI MURESANU-GHORGHE DOJA*	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARE PARCARE ZONA ANL*	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXPROPRIERI TERENURI PENTRU DRUMURI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TIMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN*	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PASARELA PIETONALA FLORESTI-ZONA METRO*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PODET PESTE SOMES LUNA DE SUS*	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*STUDIU DE TRAFIC*	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INDICATOARE STRADALE*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,