Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Floresti

ANEXA LA HCL NR 125/27.09.2018

Formular **11/01**

RECTIFICARE BUGET LA 27.09.2018

M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
Prin Aversa Ianc...
NUMĂR DISTRAT NR. 2516/04.10.2018
luna ... anul ...

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	65,103,665	520,000	65,623,665		14,512,542	19,609,991	18,741,090	12,760,042
499002	VENITURI PROPRII	36,162,676	520,000	36,682,676		9,854,752	14,923,605	8,473,230	3,431,089
000202	I. VENITURI CURENTE	48,517,676	520,000	49,037,676		12,941,752	18,010,605	11,560,230	6,525,089
000302	A. VENITURI FISCALE	39,219,000	520,000	39,739,000		10,205,772	14,474,635	9,644,730	5,413,863
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,304,000	520,000	12,824,000		3,578,022	5,546,885	2,573,980	1,125,113
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,304,000	520,000	12,824,000		3,578,022	5,546,885	2,573,980	1,125,113
0302	Impozit pe venit	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
0402	Cote si sume defalcate din impozitul pe venit	11,304,000	520,000	11,824,000		3,328,022	5,296,885	2,323,980	875,113
040201	Cote defalcate din impozitul pe venit	10,550,000	520,000	11,070,000		3,139,522	5,108,385	2,135,480	686,613
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	754,000	0	754,000		188,500	188,500	188,500	188,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,870,000	0	9,870,000		2,468,250	4,268,250	2,558,250	575,250
0702	Impozite si taxe pe proprietate	9,870,000	0	9,870,000		2,468,250	4,268,250	2,558,250	575,250
070201	Impozit si taxa pe cladiri	8,950,000	0	8,950,000		2,238,250	4,038,250	2,328,250	345,250
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	0	3,700,000		925,750	1,825,750	825,750	122,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	0	5,250,000		1,312,500	2,212,500	1,502,500	222,500
070202	Impozit si taxa pe teren	670,000	0	670,000		167,500	167,500	167,500	167,500
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		80,000	80,000	80,000	80,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		50,000	50,000	50,000	50,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		37,500	37,500	37,500	37,500
070203	Taxe judiciare de timbru si alte taxe de timbru	250,000	0	250,000		62,500	62,500	62,500	62,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,945,000	0	16,945,000		4,134,500	4,634,500	4,487,500	3,688,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	12,355,000	0	12,355,000		3,087,000	3,087,000	3,087,000	3,094,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,885,000	0	4,885,000		1,219,000	1,219,000	1,219,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,652,000	0	6,652,000		1,663,000	1,663,000	1,663,000	1,663,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000		205,000	205,000	205,000	203,000
1502	Taxe pe servicii specifice	140,000	0	140,000		35,000	35,000	35,000	35,000
150201	Impozit pe spectacole	130,000	0	130,000		32,500	32,500	32,500	32,500
150250	Alte taxe pe servicii specifice	10,000	0	10,000		2,500	2,500	2,500	2,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,450,000	0	4,450,000		1,012,500	1,512,500	1,365,500	559,500
160202	Impozit pe mijloacele de transport	2,450,000	0	2,450,000		512,500	1,012,500	662,500	262,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,600,000	0	1,600,000		350,000	650,000	400,000	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	850,000	0	850,000		162,500	362,500	262,500	62,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	500,000	703,000	297,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100,000	0	100,000		25,000	25,000	25,000	25,000
1802	Alte impozite si taxe fiscale	100,000	0	100,000		25,000	25,000	25,000	25,000
180250	Alte impozite si taxe	100,000	0	100,000		25,000	25,000	25,000	25,000
001202	C. VENITURI NEFISCALE	9,298,676	0	9,298,676		2,735,980	3,535,970	1,915,500	1,111,226
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		75,000	75,000	75,000	75,000
3002	Venituri din proprietate	300,000	0	300,000		75,000	75,000	75,000	75,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		75,000	75,000	75,000	75,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		75,000	75,000	75,000	75,000
001402	C2. VANZARI DE BUNURI SI SERVICII	8,998,676	0	8,998,676		2,660,980	3,460,970	1,840,500	1,036,226
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		500	500	500	500
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		500	500	500	500
3502	Amenzi, penalitati si confiscari	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
3602	Diverse venituri	7,446,676	0	7,446,676		2,272,980	3,072,970	1,452,500	648,226
360206	Taxe speciale	7,296,676	0	7,296,676		2,235,480	3,035,470	1,415,000	610,726
360250	Alte venituri	150,000	0	150,000		37,500	37,500	37,500	37,500
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,089,650	-102,000	-12,191,650		-3,437,952	-6,802,465	-1,546,390	-404,843
370204	Varsaminte din sectiunea de functionare	12,089,650	102,000	12,191,650		3,437,952	6,802,465	1,546,390	404,843
001702	IV. SUBVENTII	11,164,620	0	11,164,620		21,250	49,856	6,021,250	5,072,264
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,164,620	0	11,164,620		21,250	49,856	6,021,250	5,072,264
4202	Subventii de la bugetul de stat	11,164,620	0	11,164,620		21,250	49,856	6,021,250	5,072,264
001902	A. De capital	28,606	0	28,606		0	28,606	0	0
420205	Planuri si regulamente de urbanism	28,606	0	28,606		0	28,606	0	0
002002	B. Curente	11,136,014	0	11,136,014		21,250	21,250	6,021,250	5,072,264
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		12,500	12,500	12,500	12,500
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		8,750	8,750	8,750	8,750
420265	Finantarea Programului National de Dezvoltare Locala	11,051,014	0	11,051,014		0	0	6,000,000	5,051,014
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,142,294	0	1,142,294		480,540	480,530	90,610	90,614
450202	Fondul Social European	779,850	0	779,850		389,930	389,920	0	0
45020202	Sume primite în contul platilor efectuate în anii anteriori	779,850	0	779,850		389,930	389,920	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	362,444	0	362,444		90,610	90,610	90,610	90,614
45020402	Sume primite în contul platilor efectuate în anii anteriori	362,444	0	362,444		90,610	90,610	90,610	90,614
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,279,075	0	4,279,075		1,069,000	1,069,000	1,069,000	1,072,075
480202	Fondul Social European (FSE)	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
48020201	Sume primite in contul platilor efectuate in anul curent	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
48020401	Sume primite in contul platilor efectuate in anul curent	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	74,339,092	520,000	74,859,092	0	17,195,970	26,161,990	18,741,090	12,760,042
01	CHELTUIELI CURENTE	40,756,543	418,000	41,174,543	0	10,525,050	12,989,139	10,776,090	6,884,264
10	TITLUL I CHELTUIELI DE PERSONAL	10,100,200	0	10,100,200	0	3,309,400	2,433,840	2,178,540	2,178,420
1001	Cheltuieli salariale in bani	9,193,336	0	9,193,336	0	3,026,836	2,055,500	2,055,500	2,055,500
100101	Salarii de baza	8,914,190	0	8,914,190	0	2,939,690	1,991,500	1,991,500	1,991,500
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	19,146	0	19,146	0	19,146	0	0	0
1002	Cheltuieli salariale in natura	605,200	0	605,200	0	110,000	335,200	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	255,200	0	255,200	0	0	255,200	0	0
1003	Contributii	301,664	0	301,664	0	172,564	43,140	43,040	42,920
100301	Contributii de asigurari sociale de stat	78,698	0	78,698	0	78,698	0	0	0
100302	Contributii de asigurari de somaj	2,367	0	2,367	0	2,367	0	0	0
100303	Contributii de asigurari sociale de sanatate	25,849	0	25,849	0	25,849	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	750	0	750	0	750	0	0	0
100307	Contributia asiguratorie pentru munca	194,000	0	194,000	0	64,900	43,140	43,040	42,920
20	TITLUL II BUNURI SI SERVICII	19,349,426	441,000	19,790,426	0	3,838,750	7,153,050	6,368,050	2,430,576
2001	Bunuri si servicii	13,087,226	335,000	13,422,226	0	2,756,250	4,559,550	4,125,150	1,981,276
200101	Furnituri de birou	169,500	0	169,500	0	43,750	42,250	42,250	41,250
200102	Materiale pentru curatenie	114,500	0	114,500	0	29,250	35,250	25,750	24,250
200103	Încalzit, Iluminat si forta motrica	1,440,000	35,000	1,475,000	0	378,750	360,750	345,750	389,750
200104	Apa, canal si salubritate	5,284,726	15,000	5,299,726	0	1,198,000	1,997,700	1,465,700	638,326
200105	Carburanti si lubrifianti	64,000	0	64,000	0	18,000	18,000	18,000	10,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	233,500	10,000	243,500	0	58,500	56,100	64,200	64,700
200109	Materiale si prestari de servicii cu caracter functional	94,000	10,000	104,000	0	25,500	23,000	23,000	32,500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,645,000	265,000	5,910,000	0	991,500	2,015,500	2,133,500	769,500
2002	Reparatii curente	4,235,000	60,000	4,295,000	0	365,500	2,144,500	1,671,000	114,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2005	Bunuri de natura obiectelor de inventar	978,200	46,000	1,024,200	0	387,100	195,100	233,500	208,500
200501	Uniforme si echipament	70,000	0	70,000	0	35,000	10,000	25,000	0
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	888,200	46,000	934,200	0	352,100	185,100	193,500	203,500
2006	Daplasari, detasari, transferari	124,000	0	124,000	0	6,100	26,100	91,100	700
200601	Deplasari interne, detasari, transferari	84,000	0	84,000	0	6,100	6,100	71,100	700
200602	Deplasari în strainatate	40,000	0	40,000	0	0	20,000	20,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	6,500	1,500	1,500	500
2013	Pregatire profesionala	180,000	0	180,000	0	8,000	96,000	73,000	3,000
2014	Protectia muncii	54,000	0	54,000	0	50,300	1,300	1,300	1,100
2030	Alte cheltuieli	671,000	0	671,000	0	252,750	127,750	170,250	120,250
203002	Protocol si reprezentare	15,000	0	15,000	0	7,500	7,500	0	0
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	2,936,900	22,000	2,958,900	0	943,900	715,000	648,000	652,000
5702	Ajutoare sociale	2,936,900	22,000	2,958,900	0	943,900	715,000	648,000	652,000
570201	Ajutoare sociale in numerar	2,755,800	0	2,755,800	0	887,800	660,000	600,000	608,000
570202	Ajutoare sociale in natura	151,100	22,000	173,100	0	48,600	47,500	40,500	36,500
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,243,517	0	4,243,517	0	1,000,000	1,759,749	741,000	742,768
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
59	TITLUL XI ALTE CHELTUIELI	808,500	-45,000	763,500	0	603,000	97,500	10,500	52,500
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5911	Asociatii si fundatii	250,000	0	250,000	0	300,000	0	-50,000	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	-45,000	165,000	0	57,500	52,500	17,500	37,500
70	CHELTUIELI DE CAPITAL	33,582,549	102,000	33,684,549	0	6,670,920	13,172,851	7,965,000	5,875,778
71	TITLUL XIII ACTIVE NEFINANCIARE	33,582,549	102,000	33,684,549	0	6,670,920	13,172,851	7,965,000	5,875,778
7101	Active fixe	33,582,549	102,000	33,684,549	0	6,670,920	13,172,851	7,965,000	5,875,778
710101	Constructii	7,586,764	135,000	7,721,764	0	3,120,000	4,087,000	-108,000	622,764
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	25,960,785	-33,000	25,927,785	0	3,515,920	9,085,851	8,073,000	5,253,014
5002	Partea I-a Servicii publice generale	10,609,419	100,000	10,709,419	0	3,313,170	3,578,749	2,063,750	1,753,750
5102	Autoritati publice si actiuni externe	8,791,169	100,000	8,891,169	0	2,878,670	2,941,999	1,610,250	1,460,250
01	CHELTUIELI CURENTE	8,088,249	100,000	8,188,249	0	2,772,750	2,541,999	1,413,250	1,460,250
10	TITLUL I CHELTUIELI DE PERSONAL	4,472,500	0	4,472,500	0	1,364,000	1,084,500	1,012,000	1,012,000
1001	Cheltuieli salariale in bani	4,255,381	0	4,255,381	0	1,282,381	991,000	991,000	991,000
100101	Salarii de baza	3,980,883	0	3,980,883	0	1,199,883	927,000	927,000	927,000
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	14,498	0	14,498	0	14,498	0	0	0
1002	Cheltuieli salariale in natura	72,500	0	72,500	0	0	72,500	0	0
100206	Vouchere de vacanta	72,500	0	72,500	0	0	72,500	0	0
1003	Contributii	144,619	0	144,619	0	81,619	21,000	21,000	21,000
100301	Contributii de asigurari sociale de stat	37,724	0	37,724	0	37,724	0	0	0
100302	Contributii de asigurari de somaj	1,079	0	1,079	0	1,079	0	0	0
100303	Contributii de asigurari sociale de sanatate	12,458	0	12,458	0	12,458	0	0	0

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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	358	0	358	0	358	0	0	0
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	30,000	21,000	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	1,597,000	100,000	1,697,000	0	408,750	438,750	401,250	448,250
2001	Bunuri si servicii	1,302,000	100,000	1,402,000	0	326,250	326,250	326,250	423,250
200101	Furnituri de birou	90,000	0	90,000	0	22,500	22,500	22,500	22,500
200102	Materiale pentru curatenie	17,000	0	17,000	0	5,000	5,000	5,000	2,000
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	62,500	62,500	62,500	62,500
200104	Apa, canal si salubritate	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	12,500	12,500	12,500	12,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	100,000	750,000	0	162,500	162,500	162,500	262,500
2002	Reparatii curente	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	30,000	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0
2013	Pregatire profesionala	130,000	0	130,000	0	0	80,000	50,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	25,000	0	25,000	0	17,500	7,500	0	0
203002	Protocol si reprezentare	15,000	0	15,000	0	7,500	7,500	0	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
70	CHELTUIELI DE CAPITAL	702,920	0	702,920	0	105,920	400,000	197,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	702,920	0	702,920	0	105,920	400,000	197,000	0
7101	Active fixe	702,920	0	702,920	0	105,920	400,000	197,000	0
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	667,920	0	667,920	0	70,920	400,000	197,000	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
510201	Autoritati executive si legislative	8,791,169	100,000	8,891,169	0	2,878,670	2,941,999	1,610,250	1,460,250
51020103	Autoritati executive	8,791,169	100,000	8,891,169	0	2,878,670	2,941,999	1,610,250	1,460,250
5402	Alte servicii publice generale	1,818,250	0	1,818,250	0	434,500	636,750	453,500	293,500
01	CHELTUIELI CURENTE	1,183,250	0	1,183,250	0	434,500	266,750	268,500	213,500
10	TITLUL I CHELTUIELI DE PERSONAL	307,250	0	307,250	0	145,500	58,750	51,500	51,500
1001	Cheltuieli salariale in bani	292,168	0	292,168	0	140,668	50,500	50,500	50,500
100101	Salarii de baza	292,168	0	292,168	0	140,668	50,500	50,500	50,500
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,832	0	7,832	0	4,832	1,000	1,000	1,000
100301	Contributii de asigurari sociale de stat	2,067	0	2,067	0	2,067	0	0	0
100302	Contributii de asigurari de somaj	65	0	65	0	65	0	0	0
100303	Contributii de asigurari sociale de sanatate	680	0	680	0	680	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20	0	20	0	20	0	0	0
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	866,000	0	866,000	0	286,500	205,500	214,500	159,500
2001	Bunuri si servicii	190,000	0	190,000	0	66,250	66,250	21,250	36,250
200101	Furnituri de birou	25,000	0	25,000	0	6,250	6,250	6,250	6,250
200130	Alte bunuri si servicii pentru întretinere si functionare	165,000	0	165,000	0	60,000	60,000	15,000	30,000
2002	Reparatii curente	35,000	0	35,000	0	0	9,000	23,000	3,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	10,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	5,000	10,000	0	0
2030	Alte cheltuieli	626,000	0	626,000	0	215,250	120,250	170,250	120,250
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,500	2,500	2,500	2,500
5702	Ajutoare sociale	10,000	0	10,000	0	2,500	2,500	2,500	2,500
570202	Ajutoare sociale in natura	10,000	0	10,000	0	2,500	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	635,000	0	635,000	0	0	370,000	185,000	80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	635,000	0	635,000	0	0	370,000	185,000	80,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	635,000	0	635,000	0	0	370,000	185,000	80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	635,000	0	635,000	0	0	370,000	185,000	80,000
540250	Alte servicii publice generale	1,818,250	0	1,818,250	0	434,500	636,750	453,500	293,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,051,250	0	3,051,250	0	816,700	1,237,850	520,100	476,600
6102	Ordine publica si siguranta nationala	3,051,250	0	3,051,250	0	816,700	1,237,850	520,100	476,600
01	CHELTUIELI CURENTE	2,292,250	0	2,292,250	0	773,700	537,850	504,100	476,600
10	TITLUL I CHELTUIELI DE PERSONAL	2,092,050	0	2,092,050	0	687,600	496,250	454,100	454,100
1001	Cheltuieli salariale in bani	1,649,030	0	1,649,030	0	550,130	366,300	366,300	366,300
100101	Salarii de baza	1,646,780	0	1,646,780	0	547,880	366,300	366,300	366,300
100130	Alte drepturi salariale in bani	2,250	0	2,250	0	2,250	0	0	0
1002	Cheltuieli salariale in natura	392,050	0	392,050	0	110,000	122,050	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	42,050	0	42,050	0	0	42,050	0	0
1003	Contributii	50,970	0	50,970	0	27,470	7,900	7,800	7,800
100301	Contributii de asigurari sociale de stat	12,756	0	12,756	0	12,756	0	0	0
100302	Contributii de asigurari de somaj	403	0	403	0	403	0	0	0
100303	Contributii de asigurari sociale de sanatate	4,188	0	4,188	0	4,188	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	123	0	123	0	123	0	0	0
100307	Contributia asiguratorie pentru munca	33,500	0	33,500	0	10,000	7,900	7,800	7,800
20	TITLUL II BUNURI SI SERVICII	180,200	0	180,200	0	81,100	36,600	45,000	17,500
2001	Bunuri si servicii	85,000	0	85,000	0	24,000	23,000	23,000	15,000
200101	Furnituri de birou	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200105	Carburanti si lubrifianti	42,000	0	42,000	0	12,500	12,500	12,500	4,500
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	4,500	3,500	3,500	3,500
2005	Bunuri de natura obiectelor de inventar	52,200	0	52,200	0	26,100	11,100	12,500	2,500
200501	Uniforme si echipament	40,000	0	40,000	0	20,000	10,000	10,000	0
200530	Alte obiecte de inventar	12,200	0	12,200	0	6,100	1,100	2,500	2,500
2013	Pregatire profesionala	12,000	0	12,000	0	0	2,500	9,500	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
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203003	Prime de asigurare non-viata	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
70	CHELTUIELI DE CAPITAL	759,000	0	759,000	0	43,000	700,000	16,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	759,000	0	759,000	0	43,000	700,000	16,000	0
7101	Active fixe	759,000	0	759,000	0	43,000	700,000	16,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	759,000	0	759,000	0	43,000	700,000	16,000	0
610203	Ordine publica	2,099,700	0	2,099,700	0	711,250	485,450	473,250	429,750
61020304	Politie locala	2,099,700	0	2,099,700	0	711,250	485,450	473,250	429,750
610205	Protectie civila si protectia contra incendiilor	951,550	0	951,550	0	105,450	752,400	46,850	46,850
6302	Partea a III-a Cheltuieli Social - Culturale	25,211,832	291,500	25,503,332	0	7,551,100	9,174,540	4,435,740	4,341,952
6502	Invatamant	9,140,100	347,000	9,487,100	0	4,162,000	4,357,700	64,300	903,100
01	CHELTUIELI CURENTE	2,694,100	212,000	2,906,100	0	805,000	697,700	635,300	768,100
20	TITLUL II BUNURI SI SERVICII	1,315,500	235,000	1,550,500	0	379,900	345,200	336,800	488,600
2001	Bunuri si servicii	1,033,500	135,000	1,168,500	0	299,000	278,300	250,900	340,300
200101	Furnituri de birou	26,500	0	26,500	0	8,000	6,500	6,500	5,500
200102	Materiale pentru curatenie	90,500	0	90,500	0	22,500	28,500	19,000	20,500
200103	Încalzit, Iluminat si forta motrica	365,000	35,000	400,000	0	110,000	92,000	77,000	121,000
200104	Apa, canal si salubritate	19,000	15,000	34,000	0	5,000	4,700	4,700	19,600
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	33,500	10,000	43,500	0	8,500	6,100	14,200	14,700
200109	Materiale si prestari de servicii cu caracter functional	44,000	10,000	54,000	0	13,000	10,500	10,500	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	433,000	65,000	498,000	0	124,000	124,000	117,000	133,000
2002	Reparatii curente	80,000	60,000	140,000	0	23,000	18,000	23,000	76,000
2005	Bunuri de natura obiectelor de inventar	165,000	40,000	205,000	0	46,000	39,000	53,000	67,000
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	145,000	40,000	185,000	0	46,000	39,000	38,000	62,000

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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
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	1,500	1,500	1,500	500
2013	Pregatire profesionala	23,000	0	23,000	0	8,000	6,000	6,000	3,000
2014	Protectia muncii	5,000	0	5,000	0	1,300	1,300	1,300	1,100
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	372,100	22,000	394,100	0	159,600	92,500	75,500	66,500
5702	Ajutoare sociale	372,100	22,000	394,100	0	159,600	92,500	75,500	66,500
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	106,000	40,000	30,000	25,000
570202	Ajutoare sociale in natura	141,100	22,000	163,100	0	46,100	45,000	38,000	34,000
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	188,500	-45,000	143,500	0	60,500	55,000	18,000	10,000
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5940	Sume aferente persoanelor cu handicap neincadrate	60,000	-45,000	15,000	0	20,000	15,000	-20,000	0
70	CHELTUIELI DE CAPITAL	6,446,000	135,000	6,581,000	0	3,357,000	3,660,000	-571,000	135,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,446,000	135,000	6,581,000	0	3,357,000	3,660,000	-571,000	135,000
7101	Active fixe	6,446,000	135,000	6,581,000	0	3,357,000	3,660,000	-571,000	135,000
710101	Constructii	6,125,000	135,000	6,260,000	0	3,120,000	3,600,000	-595,000	135,000
710130	Alte active fixe (iunclusiv reparatii capitale)	321,000	0	321,000	0	237,000	60,000	24,000	0
650203	Invatamant prescolar si primar	561,000	235,000	796,000	0	280,000	95,600	89,700	330,700
65020301	Invatamant prescolar	561,000	235,000	796,000	0	280,000	95,600	89,700	330,700
650204	Invatamant secundar	7,731,100	112,000	7,843,100	0	3,669,500	4,049,600	-237,900	361,900
65020401	Invatamant secundar inferior	7,731,100	112,000	7,843,100	0	3,669,500	4,049,600	-237,900	361,900
650250	Alte cheltuieli in domeniul invatamantului	848,000	0	848,000	0	212,500	212,500	212,500	210,500
6602	Sanatate	496,600	0	496,600	0	237,670	95,210	83,610	80,110
01	CHELTUIELI CURENTE	496,600	0	496,600	0	237,670	95,210	83,610	80,110
10	TITLUL I CHELTUIELI DE PERSONAL	461,600	0	461,600	0	221,670	87,710	76,110	76,110

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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	435,042	0	435,042	0	211,842	74,400	74,400	74,400
100101	Salarii de baza	432,644	0	432,644	0	209,444	74,400	74,400	74,400
100130	Alte drepturi salariale in bani	2,398	0	2,398	0	2,398	0	0	0
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	14,958	0	14,958	0	9,828	1,710	1,710	1,710
100301	Contributii de asigurari sociale de stat	3,615	0	3,615	0	3,615	0	0	0
100302	Contributii de asigurari de somaj	115	0	115	0	115	0	0	0
100303	Contributii de asigurari sociale de sanatate	1,194	0	1,194	0	1,194	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	34	0	34	0	34	0	0	0
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	4,870	1,710	1,710	1,710
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	16,000	7,500	7,500	4,000
2001	Bunuri si servicii	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	0
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	496,600	0	496,600	0	237,670	95,210	83,610	80,110
66020603	Unitati medico-sociale	496,600	0	496,600	0	237,670	95,210	83,610	80,110
6702	Cultura, recreere si religie	4,141,250	-55,500	4,085,750	0	880,630	1,570,080	1,277,830	357,210
01	CHELTUIELI CURENTE	1,826,250	6,000	1,832,250	0	760,630	345,080	412,830	313,710
10	TITLUL I CHELTUIELI DE PERSONAL	302,250	0	302,250	0	88,630	76,080	68,830	68,710
1001	Cheltuieli salariale in bani	283,802	0	283,802	0	81,902	67,300	67,300	67,300
100101	Salarii de baza	283,802	0	283,802	0	81,902	67,300	67,300	67,300

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
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	11,198	0	11,198	0	6,728	1,530	1,530	1,410
100301	Contributii de asigurari sociale de stat	2,687	0	2,687	0	2,687	0	0	0
100302	Contributii de asigurari de somaj	87	0	87	0	87	0	0	0
100303	Contributii de asigurari sociale de sanatate	898	0	898	0	898	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26	0	26	0	26	0	0	0
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	3,030	1,530	1,530	1,410
20	TITLUL II BUNURI SI SERVICII	1,074,000	6,000	1,080,000	0	172,000	269,000	394,000	245,000
2001	Bunuri si servicii	756,000	0	756,000	0	139,000	164,000	214,000	239,000
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	18,750	18,750	18,750	18,750
200104	Apa, canal si salubritate	17,000	0	17,000	0	4,250	4,250	4,250	4,250
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	647,000	0	647,000	0	111,750	136,750	186,750	211,750
2002	Reparatii curente	150,000	0	150,000	0	0	75,000	75,000	0
2005	Bunuri de natura obiectelor de inventar	43,000	6,000	49,000	0	23,000	5,000	15,000	6,000
200501	Uniforme si echipament	30,000	0	30,000	0	15,000	0	15,000	0
200530	Alte obiecte de inventar	13,000	6,000	19,000	0	8,000	5,000	0	6,000
2006	Daplasari, detasari, transferari	120,000	0	120,000	0	5,000	25,000	90,000	0
200601	Deplasari interne, detasari, transferari	80,000	0	80,000	0	5,000	5,000	70,000	0
200602	Deplasari în strainatate	40,000	0	40,000	0	0	20,000	20,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	450,000	0	450,000	0	500,000	0	-50,000	0
5911	Asociatii si fundatii	250,000	0	250,000	0	300,000	0	-50,000	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500
71	TITLUL XIII ACTIVE NEFINANCIARE	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500
710130	Alte active fixe (iunclusiv reparatii capitale)	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500
670203	Servicii culturale	1,226,800	0	1,226,800	0	311,575	267,275	366,475	281,475
67020302	Biblioteci publice comunale, orasenesti, municipale	70,450	0	70,450	0	24,255	16,365	14,915	14,915
67020307	Camine culturale	1,156,350	0	1,156,350	0	287,320	250,910	351,560	266,560
670205	Servicii recreative si sportive	2,564,450	-55,500	2,508,950	0	319,055	1,302,805	811,355	75,735
67020501	Sport	1,974,450	44,500	2,018,950	0	319,055	1,192,805	431,355	75,735
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	590,000	-100,000	490,000	0	0	110,000	380,000	0
670206	Servicii religioase	300,000	0	300,000	0	200,000	0	100,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	11,433,882	0	11,433,882	0	2,270,800	3,151,550	3,010,000	3,001,532
01	CHELTUIELI CURENTE	9,972,118	0	9,972,118	0	2,270,800	2,664,550	2,523,000	2,513,768
10	TITLUL I CHELTUIELI DE PERSONAL	2,464,550	0	2,464,550	0	802,000	630,550	516,000	516,000
1001	Cheltuieli salariale in bani	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
100101	Salarii de baza	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	114,550	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	114,550	0	0
1003	Contributii	72,087	0	72,087	0	42,087	10,000	10,000	10,000
100301	Contributii de asigurari sociale de stat	19,849	0	19,849	0	19,849	0	0	0
100302	Contributii de asigurari de somaj	618	0	618	0	618	0	0	0
100303	Contributii de asigurari sociale de sanatate	6,431	0	6,431	0	6,431	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	189	0	189	0	189	0	0	0
100307	Contributia asiguratorie pentru munca	45,000	0	45,000	0	15,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	78,000	0	78,000	0	24,500	10,500	33,500	9,500
2001	Bunuri si servicii	30,000	0	30,000	0	2,500	2,500	22,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	30,000	0	30,000	0	2,500	2,500	22,500	2,500
2005	Bunuri de natura obiectelor de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
200530	Alte obiecte de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0

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
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
57	TITLUL IX ASISTENTA SOCIALA	2,554,800	0	2,554,800	0	781,800	620,000	570,000	583,000
5702	Ajutoare sociale	2,554,800	0	2,554,800	0	781,800	620,000	570,000	583,000
570201	Ajutoare sociale in numerar	2,554,800	0	2,554,800	0	781,800	620,000	570,000	583,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	37,500	37,500	37,500	37,500
5940	Sume aferente persoanelor cu handicap neincadrate	150,000	0	150,000	0	37,500	37,500	37,500	37,500
70	CHELTUIELI DE CAPITAL	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
71	TITLUL XIII ACTIVE NEFINANCIARE	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
7101	Active fixe	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
710101	Constructii	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
680205	Asistenta sociala in caz de boli si invaliditati	5,247,350	0	5,247,350	0	1,645,800	1,298,550	1,157,000	1,146,000
68020502	Asistenta sociala in caz de invaliditate	5,247,350	0	5,247,350	0	1,645,800	1,298,550	1,157,000	1,146,000
680211	Crese	3,686,532	0	3,686,532	0	0	1,228,000	1,228,000	1,230,532
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,217,332	15,000	9,232,332	0	1,840,000	5,283,606	1,085,500	1,023,226
7002	Locuinte, servicii si dezvoltare publica	2,173,606	15,000	2,188,606	0	655,000	1,863,606	-692,500	362,500
01	CHELTUIELI CURENTE	1,570,000	0	1,570,000	0	485,000	355,000	382,500	347,500
20	TITLUL II BUNURI SI SERVICII	1,570,000	0	1,570,000	0	485,000	355,000	382,500	347,500
2001	Bunuri si servicii	850,000	0	850,000	0	212,500	212,500	212,500	212,500
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	187,500	187,500	187,500	187,500
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2002	Reparatii curente	70,000	0	70,000	0	17,500	17,500	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	650,000	0	650,000	0	255,000	125,000	145,000	125,000

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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
200530	Alte obiecte de inventar	650,000	0	650,000	0	255,000	125,000	145,000	125,000
70	CHELTUIELI DE CAPITAL	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
71	TITLUL XIII ACTIVE NEFINANCIARE	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
7101	Active fixe	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
710130	Alte active fixe (iunclusiv reparatii capitale)	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700206	Iluminat public si electrificari rurale	1,805,000	0	1,805,000	0	455,000	1,785,000	-782,500	347,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	348,606	15,000	363,606	0	200,000	78,606	70,000	15,000
7402	Protectia mediului	7,043,726	0	7,043,726	0	1,185,000	3,420,000	1,778,000	660,726
01	CHELTUIELI CURENTE	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
20	TITLUL II BUNURI SI SERVICII	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
2001	Bunuri si servicii	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
200104	Apa, canal si salubritate	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
70	CHELTUIELI DE CAPITAL	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7101	Active fixe	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
740205	Salubritate si gestiunea deseurilor	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
74020501	Salubritate	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
740206	Canalizarea si tratarea apelor reziduale	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7902	Partea a V-a Actiuni economice	26,249,259	113,500	26,362,759	0	3,675,000	6,887,245	10,636,000	5,164,514
8402	Transporturi	26,249,259	113,500	26,362,759	0	3,675,000	6,887,245	10,636,000	5,164,514
01	CHELTUIELI CURENTE	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
20	TITLUL II BUNURI SI SERVICII	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
2001	Bunuri si servicii	3,600,000	100,000	3,700,000	0	500,000	1,500,000	1,600,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,600,000	100,000	3,700,000	0	500,000	1,500,000	1,600,000	100,000
2002	Reparatii curente	3,800,000	0	3,800,000	0	300,000	2,000,000	1,500,000	0
70	CHELTUIELI DE CAPITAL	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514

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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
71	TITLUL XIII ACTIVE NEFINANCIARE	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
7101	Active fixe	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
710130	Alte active fixe (iunclusiv reparatii capitale)	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
840203	Transport rutier	26,249,259	113,500	26,362,759	0	3,675,000	6,887,245	10,636,000	5,164,514
84020303	Strazi	26,249,259	113,500	26,362,759	0	3,675,000	6,887,245	10,636,000	5,164,514
9602	Rezerve, Excedent/Deficit	-9,235,427	0	-9,235,427	0	-2,683,428	-6,551,999	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	36,513,026	418,000	36,931,026		9,525,050	11,229,390	10,035,090	6,141,496
499002	VENITURI PROPRII	36,162,676	520,000	36,682,676		9,854,752	14,923,605	8,473,230	3,431,089
000202	I. VENITURI CURENTE	36,428,026	418,000	36,846,026		9,503,800	11,208,140	10,013,840	6,120,246
000302	A. VENITURI FISCALE	39,219,000	520,000	39,739,000		10,205,772	14,474,635	9,644,730	5,413,863
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,304,000	520,000	12,824,000		3,578,022	5,546,885	2,573,980	1,125,113
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,304,000	520,000	12,824,000		3,578,022	5,546,885	2,573,980	1,125,113
0302	Impozit pe venit	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000
0402	Cote si sume defalcate din impozitul pe venit	11,304,000	520,000	11,824,000		3,328,022	5,296,885	2,323,980	875,113
040201	Cote defalcate din impozitul pe venit	10,550,000	520,000	11,070,000		3,139,522	5,108,385	2,135,480	686,613
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	754,000	0	754,000		188,500	188,500	188,500	188,500
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,870,000	0	9,870,000		2,468,250	4,268,250	2,558,250	575,250
0702	Impozite si taxe pe proprietate	9,870,000	0	9,870,000		2,468,250	4,268,250	2,558,250	575,250

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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
070201	Impozit si taxa pe cladiri	8,950,000	0	8,950,000		2,238,250	4,038,250	2,328,250	345,250
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	0	3,700,000		925,750	1,825,750	825,750	122,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	0	5,250,000		1,312,500	2,212,500	1,502,500	222,500
070202	Impozit si taxa pe teren	670,000	0	670,000		167,500	167,500	167,500	167,500
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		80,000	80,000	80,000	80,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		50,000	50,000	50,000	50,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		37,500	37,500	37,500	37,500
070203	Taxe judiciare de timbru si alte taxe de timbru	250,000	0	250,000		62,500	62,500	62,500	62,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,945,000	0	16,945,000		4,134,500	4,634,500	4,487,500	3,688,500
1102	Sume defalcate din TVA	12,355,000	0	12,355,000		3,087,000	3,087,000	3,087,000	3,094,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,885,000	0	4,885,000		1,219,000	1,219,000	1,219,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,652,000	0	6,652,000		1,663,000	1,663,000	1,663,000	1,663,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000		205,000	205,000	205,000	203,000
1502	Taxe pe servicii specifice	140,000	0	140,000		35,000	35,000	35,000	35,000
150201	Impozit pe spectacole	130,000	0	130,000		32,500	32,500	32,500	32,500
150250	Alte taxe pe servicii specifice	10,000	0	10,000		2,500	2,500	2,500	2,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,450,000	0	4,450,000		1,012,500	1,512,500	1,365,500	559,500
160202	Impozit pe mijloacele de transport	2,450,000	0	2,450,000		512,500	1,012,500	662,500	262,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,600,000	0	1,600,000		350,000	650,000	400,000	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	850,000	0	850,000		162,500	362,500	262,500	62,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	500,000	703,000	297,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100,000	0	100,000		25,000	25,000	25,000	25,000
1802	Alte impozite si taxe fiscale	100,000	0	100,000		25,000	25,000	25,000	25,000
180250	Alte impozite si taxe	100,000	0	100,000		25,000	25,000	25,000	25,000
001202	C. VENITURI NEFISCALE	-2,790,974	-102,000	-2,892,974		-701,972	-3,266,495	369,110	706,383
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		75,000	75,000	75,000	75,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3002	Venituri din proprietate	300,000	0	300,000		75,000	75,000	75,000	75,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		75,000	75,000	75,000	75,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		75,000	75,000	75,000	75,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,090,974	-102,000	-3,192,974		-776,972	-3,341,495	294,110	631,383
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		500	500	500	500
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		500	500	500	500
3502	Amenzi, penalitati si confiscari	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000
3602	Diverse venituri	7,446,676	0	7,446,676		2,272,980	3,072,970	1,452,500	648,226
360206	Taxe speciale	7,296,676	0	7,296,676		2,235,480	3,035,470	1,415,000	610,726
360250	Alte venituri	150,000	0	150,000		37,500	37,500	37,500	37,500
3702	Transferuri voluntare, altele decat subventiile	-12,089,650	-102,000	-12,191,650		-3,437,952	-6,802,465	-1,546,390	-404,843
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,089,650	-102,000	-12,191,650		-3,437,952	-6,802,465	-1,546,390	-404,843
001702	IV. SUBVENTII	85,000	0	85,000		21,250	21,250	21,250	21,250
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	85,000	0	85,000		21,250	21,250	21,250	21,250
4202	Subventii de la bugetul de stat	85,000	0	85,000		21,250	21,250	21,250	21,250
002002	B. Curente	85,000	0	85,000		21,250	21,250	21,250	21,250
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		12,500	12,500	12,500	12,500
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		8,750	8,750	8,750	8,750
4902	TOTAL CHELTUIELI	36,513,026	418,000	36,931,026	0	9,525,050	11,229,390	10,035,090	6,141,496
01	CHELTUIELI CURENTE	36,513,026	418,000	36,931,026	0	9,525,050	11,229,390	10,035,090	6,141,496
10	TITLUL I CHELTUIELI DE PERSONAL	10,100,200	0	10,100,200	0	3,309,400	2,433,840	2,178,540	2,178,420
1001	Cheltuieli salariale in bani	9,193,336	0	9,193,336	0	3,026,836	2,055,500	2,055,500	2,055,500
100101	Salarii de baza	8,914,190	0	8,914,190	0	2,939,690	1,991,500	1,991,500	1,991,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	19,146	0	19,146	0	19,146	0	0	0
1002	Cheltuieli salariale in natura	605,200	0	605,200	0	110,000	335,200	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	255,200	0	255,200	0	0	255,200	0	0
1003	Contributii	301,664	0	301,664	0	172,564	43,140	43,040	42,920
100301	Contributii de asigurari sociale de stat	78,698	0	78,698	0	78,698	0	0	0
100302	Contributii de asigurari de somaj	2,367	0	2,367	0	2,367	0	0	0
100303	Contributii de asigurari sociale de sanatate	25,849	0	25,849	0	25,849	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	750	0	750	0	750	0	0	0
100307	Contributia asiguratorie pentru munca	194,000	0	194,000	0	64,900	43,140	43,040	42,920
20	TITLUL II BUNURI SI SERVICII	19,349,426	441,000	19,790,426	0	3,838,750	7,153,050	6,368,050	2,430,576
2001	Bunuri si servicii	13,087,226	335,000	13,422,226	0	2,756,250	4,559,550	4,125,150	1,981,276
200101	Furnituri de birou	169,500	0	169,500	0	43,750	42,250	42,250	41,250
200102	Materiale pentru curatenie	114,500	0	114,500	0	29,250	35,250	25,750	24,250
200103	Încalzit, Iluminat si forta motrica	1,440,000	35,000	1,475,000	0	378,750	360,750	345,750	389,750
200104	Apa, canal si salubritate	5,284,726	15,000	5,299,726	0	1,198,000	1,997,700	1,465,700	638,326
200105	Carburanti si lubrifianti	64,000	0	64,000	0	18,000	18,000	18,000	10,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	233,500	10,000	243,500	0	58,500	56,100	64,200	64,700
200109	Materiale si prestari de servicii cu caracter functional	94,000	10,000	104,000	0	25,500	23,000	23,000	32,500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,645,000	265,000	5,910,000	0	991,500	2,015,500	2,133,500	769,500
2002	Reparatii curente	4,235,000	60,000	4,295,000	0	365,500	2,144,500	1,671,000	114,000
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2005	Bunuri de natura obiectelor de inventar	978,200	46,000	1,024,200	0	387,100	195,100	233,500	208,500
200501	Uniforme si echipament	70,000	0	70,000	0	35,000	10,000	25,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	888,200	46,000	934,200	0	352,100	185,100	193,500	203,500
2006	Daplasari, detasari, transferari	124,000	0	124,000	0	6,100	26,100	91,100	700
200601	Deplasari interne, detasari, transferari	84,000	0	84,000	0	6,100	6,100	71,100	700
200602	Deplasari în strainatate	40,000	0	40,000	0	0	20,000	20,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	6,500	1,500	1,500	500
2013	Pregatire profesionala	180,000	0	180,000	0	8,000	96,000	73,000	3,000
2014	Protectia muncii	54,000	0	54,000	0	50,300	1,300	1,300	1,100
2030	Alte cheltuieli	671,000	0	671,000	0	252,750	127,750	170,250	120,250
203002	Protocol si reprezentare	15,000	0	15,000	0	7,500	7,500	0	0
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	2,936,900	22,000	2,958,900	0	943,900	715,000	648,000	652,000
5702	Ajutoare sociale	2,936,900	22,000	2,958,900	0	943,900	715,000	648,000	652,000
570201	Ajutoare sociale in numerar	2,755,800	0	2,755,800	0	887,800	660,000	600,000	608,000
570202	Ajutoare sociale in natura	151,100	22,000	173,100	0	48,600	47,500	40,500	36,500
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	808,500	-45,000	763,500	0	603,000	97,500	10,500	52,500
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5911	Asociatii si fundatii	250,000	0	250,000	0	300,000	0	-50,000	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	-45,000	165,000	0	57,500	52,500	17,500	37,500
5002	Partea I-a Servicii publice generale	7,252,750	100,000	7,352,750	0	2,207,250	1,790,000	1,681,750	1,673,750

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	6,069,500	100,000	6,169,500	0	1,772,750	1,523,250	1,413,250	1,460,250
01	CHELTUIELI CURENTE	6,069,500	100,000	6,169,500	0	1,772,750	1,523,250	1,413,250	1,460,250
10	TITLUL I CHELTUIELI DE PERSONAL	4,472,500	0	4,472,500	0	1,364,000	1,084,500	1,012,000	1,012,000
1001	Cheltuieli salariale in bani	4,255,381	0	4,255,381	0	1,282,381	991,000	991,000	991,000
100101	Salarii de baza	3,980,883	0	3,980,883	0	1,199,883	927,000	927,000	927,000
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	14,498	0	14,498	0	14,498	0	0	0
1002	Cheltuieli salariale in natura	72,500	0	72,500	0	0	72,500	0	0
100206	Vouchere de vacanta	72,500	0	72,500	0	0	72,500	0	0
1003	Contributii	144,619	0	144,619	0	81,619	21,000	21,000	21,000
100301	Contributii de asigurari sociale de stat	37,724	0	37,724	0	37,724	0	0	0
100302	Contributii de asigurari de somaj	1,079	0	1,079	0	1,079	0	0	0
100303	Contributii de asigurari sociale de sanatate	12,458	0	12,458	0	12,458	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	358	0	358	0	358	0	0	0
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	30,000	21,000	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	1,597,000	100,000	1,697,000	0	408,750	438,750	401,250	448,250
2001	Bunuri si servicii	1,302,000	100,000	1,402,000	0	326,250	326,250	326,250	423,250
200101	Furnituri de birou	90,000	0	90,000	0	22,500	22,500	22,500	22,500
200102	Materiale pentru curatenie	17,000	0	17,000	0	5,000	5,000	5,000	2,000
200103	Încalzit, Iluminat si forta motrica	250,000	0	250,000	0	62,500	62,500	62,500	62,500
200104	Apa, canal si salubritate	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	12,500	12,500	12,500	12,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	100,000	750,000	0	162,500	162,500	162,500	262,500
2002	Reparatii curente	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	30,000	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	130,000	0	130,000	0	0	80,000	50,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	25,000	0	25,000	0	17,500	7,500	0	0
203002	Protocol si reprezentare	15,000	0	15,000	0	7,500	7,500	0	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
510201	Autoritati executive si legislative	6,069,500	100,000	6,169,500	0	1,772,750	1,523,250	1,413,250	1,460,250
51020103	Autoritati executive	6,069,500	100,000	6,169,500	0	1,772,750	1,523,250	1,413,250	1,460,250
5402	Alte servicii publice generale	1,183,250	0	1,183,250	0	434,500	266,750	268,500	213,500
01	CHELTUIELI CURENTE	1,183,250	0	1,183,250	0	434,500	266,750	268,500	213,500
10	TITLUL I CHELTUIELI DE PERSONAL	307,250	0	307,250	0	145,500	58,750	51,500	51,500
1001	Cheltuieli salariale in bani	292,168	0	292,168	0	140,668	50,500	50,500	50,500
100101	Salarii de baza	292,168	0	292,168	0	140,668	50,500	50,500	50,500
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,832	0	7,832	0	4,832	1,000	1,000	1,000
100301	Contributii de asigurari sociale de stat	2,067	0	2,067	0	2,067	0	0	0
100302	Contributii de asigurari de somaj	65	0	65	0	65	0	0	0
100303	Contributii de asigurari sociale de sanatate	680	0	680	0	680	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20	0	20	0	20	0	0	0
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	1,000	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	866,000	0	866,000	0	286,500	205,500	214,500	159,500
2001	Bunuri si servicii	190,000	0	190,000	0	66,250	66,250	21,250	36,250
200101	Furnituri de birou	25,000	0	25,000	0	6,250	6,250	6,250	6,250
200130	Alte bunuri si servicii pentru întretinere si functionare	165,000	0	165,000	0	60,000	60,000	15,000	30,000
2002	Reparatii curente	35,000	0	35,000	0	0	9,000	23,000	3,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	10,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	5,000	10,000	0	0
2030	Alte cheltuieli	626,000	0	626,000	0	215,250	120,250	170,250	120,250
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,500	2,500	2,500	2,500
5702	Ajutoare sociale	10,000	0	10,000	0	2,500	2,500	2,500	2,500
570202	Ajutoare sociale in natura	10,000	0	10,000	0	2,500	2,500	2,500	2,500
540250	Alte servicii publice generale	1,183,250	0	1,183,250	0	434,500	266,750	268,500	213,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,292,250	0	2,292,250	0	773,700	537,850	504,100	476,600
6102	Ordine publica si siguranta nationala	2,292,250	0	2,292,250	0	773,700	537,850	504,100	476,600
01	CHELTUIELI CURENTE	2,292,250	0	2,292,250	0	773,700	537,850	504,100	476,600
10	TITLUL I CHELTUIELI DE PERSONAL	2,092,050	0	2,092,050	0	687,600	496,250	454,100	454,100
1001	Cheltuieli salariale in bani	1,649,030	0	1,649,030	0	550,130	366,300	366,300	366,300
100101	Salarii de baza	1,646,780	0	1,646,780	0	547,880	366,300	366,300	366,300
100130	Alte drepturi salariale in bani	2,250	0	2,250	0	2,250	0	0	0
1002	Cheltuieli salariale in natura	392,050	0	392,050	0	110,000	122,050	80,000	80,000
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000
100206	Vouchere de vacanta	42,050	0	42,050	0	0	42,050	0	0
1003	Contributii	50,970	0	50,970	0	27,470	7,900	7,800	7,800
100301	Contributii de asigurari sociale de stat	12,756	0	12,756	0	12,756	0	0	0
100302	Contributii de asigurari de somaj	403	0	403	0	403	0	0	0
100303	Contributii de asigurari sociale de sanatate	4,188	0	4,188	0	4,188	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	123	0	123	0	123	0	0	0
100307	Contributia asiguratorie pentru munca	33,500	0	33,500	0	10,000	7,900	7,800	7,800
20	TITLUL II BUNURI SI SERVICII	180,200	0	180,200	0	81,100	36,600	45,000	17,500
2001	Bunuri si servicii	85,000	0	85,000	0	24,000	23,000	23,000	15,000
200101	Furnituri de birou	18,000	0	18,000	0	4,500	4,500	4,500	4,500
200105	Carburanti si lubrifianti	42,000	0	42,000	0	12,500	12,500	12,500	4,500
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	15,000	0	15,000	0	4,500	3,500	3,500	3,500
2005	Bunuri de natura obiectelor de inventar	52,200	0	52,200	0	26,100	11,100	12,500	2,500
200501	Uniforme si echipament	40,000	0	40,000	0	20,000	10,000	10,000	0
200530	Alte obiecte de inventar	12,200	0	12,200	0	6,100	1,100	2,500	2,500

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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
2013	Pregatire profesionala	12,000	0	12,000	0	0	2,500	9,500	0
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203003	Prime de asigurare non-viata	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
610203	Ordine publica	2,083,700	0	2,083,700	0	711,250	485,450	457,250	429,750
61020304	Politie locala	2,083,700	0	2,083,700	0	711,250	485,450	457,250	429,750
610205	Protectie civila si protectia contra incendiilor	208,550	0	208,550	0	62,450	52,400	46,850	46,850
6302	Partea a III-a Cheltuieli Social - Culturale	12,764,300	218,000	12,982,300	0	4,074,100	3,061,540	2,913,740	2,932,920
6502	Invatamant	2,694,100	212,000	2,906,100	0	805,000	697,700	635,300	768,100
01	CHELTUIELI CURENTE	2,694,100	212,000	2,906,100	0	805,000	697,700	635,300	768,100
20	TITLUL II BUNURI SI SERVICII	1,315,500	235,000	1,550,500	0	379,900	345,200	336,800	488,600
2001	Bunuri si servicii	1,033,500	135,000	1,168,500	0	299,000	278,300	250,900	340,300
200101	Furnituri de birou	26,500	0	26,500	0	8,000	6,500	6,500	5,500
200102	Materiale pentru curatenie	90,500	0	90,500	0	22,500	28,500	19,000	20,500
200103	Încalzit, Iluminat si forta motrica	365,000	35,000	400,000	0	110,000	92,000	77,000	121,000
200104	Apa, canal si salubritate	19,000	15,000	34,000	0	5,000	4,700	4,700	19,600
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	33,500	10,000	43,500	0	8,500	6,100	14,200	14,700
200109	Materiale si prestari de servicii cu caracter functional	44,000	10,000	54,000	0	13,000	10,500	10,500	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	433,000	65,000	498,000	0	124,000	124,000	117,000	133,000
2002	Reparatii curente	80,000	60,000	140,000	0	23,000	18,000	23,000	76,000
2005	Bunuri de natura obiectelor de inventar	165,000	40,000	205,000	0	46,000	39,000	53,000	67,000
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	145,000	40,000	185,000	0	46,000	39,000	38,000	62,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	1,500	1,500	1,500	500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	23,000	0	23,000	0	8,000	6,000	6,000	3,000
2014	Protectia muncii	5,000	0	5,000	0	1,300	1,300	1,300	1,100
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	372,100	22,000	394,100	0	159,600	92,500	75,500	66,500
5702	Ajutoare sociale	372,100	22,000	394,100	0	159,600	92,500	75,500	66,500
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	106,000	40,000	30,000	25,000
570202	Ajutoare sociale in natura	141,100	22,000	163,100	0	46,100	45,000	38,000	34,000
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	188,500	-45,000	143,500	0	60,500	55,000	18,000	10,000
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5940	Sume aferente persoanelor cu handicap neincadrate	60,000	-45,000	15,000	0	20,000	15,000	-20,000	0
650203	Invatamant prescolar si primar	399,000	100,000	499,000	0	118,000	95,600	89,700	195,700
65020301	Invatamant prescolar	399,000	100,000	499,000	0	118,000	95,600	89,700	195,700
650204	Invatamant secundar	1,447,100	112,000	1,559,100	0	474,500	389,600	333,100	361,900
65020401	Invatamant secundar inferior	1,447,100	112,000	1,559,100	0	474,500	389,600	333,100	361,900
650250	Alte cheltuieli in domeniul invatamantului	848,000	0	848,000	0	212,500	212,500	212,500	210,500
6602	Sanatate	496,600	0	496,600	0	237,670	95,210	83,610	80,110
01	CHELTUIELI CURENTE	496,600	0	496,600	0	237,670	95,210	83,610	80,110
10	TITLUL I CHELTUIELI DE PERSONAL	461,600	0	461,600	0	221,670	87,710	76,110	76,110
1001	Cheltuieli salariale in bani	435,042	0	435,042	0	211,842	74,400	74,400	74,400
100101	Salarii de baza	432,644	0	432,644	0	209,444	74,400	74,400	74,400
100130	Alte drepturi salariale in bani	2,398	0	2,398	0	2,398	0	0	0
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	14,958	0	14,958	0	9,828	1,710	1,710	1,710
100301	Contributii de asigurari sociale de stat	3,615	0	3,615	0	3,615	0	0	0
100302	Contributii de asigurari de somaj	115	0	115	0	115	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100303	Contributii de asigurari sociale de sanatate	1,194	0	1,194	0	1,194	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	34	0	34	0	34	0	0	0
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	4,870	1,710	1,710	1,710
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	16,000	7,500	7,500	4,000
2001	Bunuri si servicii	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	0
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	496,600	0	496,600	0	237,670	95,210	83,610	80,110
66020603	Unitati medico-sociale	496,600	0	496,600	0	237,670	95,210	83,610	80,110
6702	Cultura, recreere si religie	1,826,250	6,000	1,832,250	0	760,630	345,080	412,830	313,710
01	CHELTUIELI CURENTE	1,826,250	6,000	1,832,250	0	760,630	345,080	412,830	313,710
10	TITLUL I CHELTUIELI DE PERSONAL	302,250	0	302,250	0	88,630	76,080	68,830	68,710
1001	Cheltuieli salariale in bani	283,802	0	283,802	0	81,902	67,300	67,300	67,300
100101	Salarii de baza	283,802	0	283,802	0	81,902	67,300	67,300	67,300
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	11,198	0	11,198	0	6,728	1,530	1,530	1,410
100301	Contributii de asigurari sociale de stat	2,687	0	2,687	0	2,687	0	0	0
100302	Contributii de asigurari de somaj	87	0	87	0	87	0	0	0
100303	Contributii de asigurari sociale de sanatate	898	0	898	0	898	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26	0	26	0	26	0	0	0
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	3,030	1,530	1,530	1,410

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	1,074,000	6,000	1,080,000	0	172,000	269,000	394,000	245,000
2001	Bunuri si servicii	756,000	0	756,000	0	139,000	164,000	214,000	239,000
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	7,000	0	7,000	0	1,750	1,750	1,750	1,750
200103	Încalzit, Iluminat si forta motrica	75,000	0	75,000	0	18,750	18,750	18,750	18,750
200104	Apa, canal si salubritate	17,000	0	17,000	0	4,250	4,250	4,250	4,250
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	647,000	0	647,000	0	111,750	136,750	186,750	211,750
2002	Reparatii curente	150,000	0	150,000	0	0	75,000	75,000	0
2005	Bunuri de natura obiectelor de inventar	43,000	6,000	49,000	0	23,000	5,000	15,000	6,000
200501	Uniforme si echipament	30,000	0	30,000	0	15,000	0	15,000	0
200530	Alte obiecte de inventar	13,000	6,000	19,000	0	8,000	5,000	0	6,000
2006	Daplasari, detasari, transferari	120,000	0	120,000	0	5,000	25,000	90,000	0
200601	Deplasari interne, detasari, transferari	80,000	0	80,000	0	5,000	5,000	70,000	0
200602	Deplasari în strainatate	40,000	0	40,000	0	0	20,000	20,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	450,000	0	450,000	0	500,000	0	-50,000	0
5911	Asociatii si fundatii	250,000	0	250,000	0	300,000	0	-50,000	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
670203	Servicii culturale	1,131,800	0	1,131,800	0	221,575	267,275	366,475	276,475
67020302	Biblioteci publice comunale, orasenesti, municipale	70,450	0	70,450	0	24,255	16,365	14,915	14,915
67020307	Camine culturale	1,061,350	0	1,061,350	0	197,320	250,910	351,560	261,560
670205	Servicii recreative si sportive	444,450	6,000	450,450	0	289,055	77,805	46,355	37,235
67020501	Sport	404,450	6,000	410,450	0	289,055	67,805	16,355	37,235
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	40,000	0	40,000	0	0	10,000	30,000	0
670206	Servicii religioase	200,000	0	200,000	0	200,000	0	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	7,747,350	0	7,747,350	0	2,270,800	1,923,550	1,782,000	1,771,000
01	CHELTUIELI CURENTE	7,747,350	0	7,747,350	0	2,270,800	1,923,550	1,782,000	1,771,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	2,464,550	0	2,464,550	0	802,000	630,550	516,000	516,000
1001	Cheltuieli salariale in bani	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
100101	Salarii de baza	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	114,550	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	114,550	0	0
1003	Contributii	72,087	0	72,087	0	42,087	10,000	10,000	10,000
100301	Contributii de asigurari sociale de stat	19,849	0	19,849	0	19,849	0	0	0
100302	Contributii de asigurari de somaj	618	0	618	0	618	0	0	0
100303	Contributii de asigurari sociale de sanatate	6,431	0	6,431	0	6,431	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	189	0	189	0	189	0	0	0
100307	Contributia asiguratorie pentru munca	45,000	0	45,000	0	15,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	78,000	0	78,000	0	24,500	10,500	33,500	9,500
2001	Bunuri si servicii	30,000	0	30,000	0	2,500	2,500	22,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	30,000	0	30,000	0	2,500	2,500	22,500	2,500
2005	Bunuri de natura obiectelor de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
200530	Alte obiecte de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
57	TITLUL IX ASISTENTA SOCIALA	2,554,800	0	2,554,800	0	781,800	620,000	570,000	583,000
5702	Ajutoare sociale	2,554,800	0	2,554,800	0	781,800	620,000	570,000	583,000
570201	Ajutoare sociale in numerar	2,554,800	0	2,554,800	0	781,800	620,000	570,000	583,000
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	37,500	37,500	37,500	37,500
5940	Sume aferente persoanelor cu handicap neincadrate	150,000	0	150,000	0	37,500	37,500	37,500	37,500
680205	Asistenta sociala in caz de boli si invaliditati	5,247,350	0	5,247,350	0	1,645,800	1,298,550	1,157,000	1,146,000
68020502	Asistenta sociala in caz de invaliditate	5,247,350	0	5,247,350	0	1,645,800	1,298,550	1,157,000	1,146,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,803,726	0	6,803,726	0	1,670,000	2,340,000	1,835,500	958,226
7002	Locuinte, servicii si dezvoltare publica	1,570,000	0	1,570,000	0	485,000	355,000	382,500	347,500
01	CHELTUIELI CURENTE	1,570,000	0	1,570,000	0	485,000	355,000	382,500	347,500
20	TITLUL II BUNURI SI SERVICII	1,570,000	0	1,570,000	0	485,000	355,000	382,500	347,500
2001	Bunuri si servicii	850,000	0	850,000	0	212,500	212,500	212,500	212,500
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	187,500	187,500	187,500	187,500
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2002	Reparatii curente	70,000	0	70,000	0	17,500	17,500	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	650,000	0	650,000	0	255,000	125,000	145,000	125,000
200530	Alte obiecte de inventar	650,000	0	650,000	0	255,000	125,000	145,000	125,000
700206	Iluminat public si electrificari rurale	1,420,000	0	1,420,000	0	355,000	355,000	362,500	347,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150,000	0	150,000	0	130,000	0	20,000	0
7402	Protectia mediului	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
01	CHELTUIELI CURENTE	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
20	TITLUL II BUNURI SI SERVICII	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
2001	Bunuri si servicii	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
200104	Apa, canal si salubritate	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
740205	Salubritate si gestiunea deseurilor	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
74020501	Salubritate	5,233,726	0	5,233,726	0	1,185,000	1,985,000	1,453,000	610,726
7902	Partea a V-a Actiuni economice	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
8402	Transporturi	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
01	CHELTUIELI CURENTE	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
20	TITLUL II BUNURI SI SERVICII	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
2001	Bunuri si servicii	3,600,000	100,000	3,700,000	0	500,000	1,500,000	1,600,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,600,000	100,000	3,700,000	0	500,000	1,500,000	1,600,000	100,000
2002	Reparatii curente	3,800,000	0	3,800,000	0	300,000	2,000,000	1,500,000	0
840203	Transport rutier	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
84020303	Strazi	7,400,000	100,000	7,500,000	0	800,000	3,500,000	3,100,000	100,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	28,590,639	102,000	28,692,639		4,987,492	8,380,601	8,706,000	6,618,546
000202	I. VENITURI CURENTE	12,089,650	102,000	12,191,650		3,437,952	6,802,465	1,546,390	404,843
001202	C. VENITURI NEFISCALE	12,089,650	102,000	12,191,650		3,437,952	6,802,465	1,546,390	404,843
001402	C2. VANZARI DE BUNURI SI SERVICII	12,089,650	102,000	12,191,650		3,437,952	6,802,465	1,546,390	404,843
3702	Transferuri voluntare, altele decat subventiile	12,089,650	102,000	12,191,650		3,437,952	6,802,465	1,546,390	404,843
370204	Varsaminte din sectiunea de functionare	12,089,650	102,000	12,191,650		3,437,952	6,802,465	1,546,390	404,843
001702	IV. SUBVENTII	11,079,620	0	11,079,620		0	28,606	6,000,000	5,051,014
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,079,620	0	11,079,620		0	28,606	6,000,000	5,051,014
4202	Subventii de la bugetul de stat	11,079,620	0	11,079,620		0	28,606	6,000,000	5,051,014
001902	A. De capital	28,606	0	28,606		0	28,606	0	0
420205	Planuri si regulamente de urbanism	28,606	0	28,606		0	28,606	0	0
420265	Finantarea Programului National de Dezvoltare Locala	11,051,014	0	11,051,014		0	0	6,000,000	5,051,014
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	1,142,294	0	1,142,294		480,540	480,530	90,610	90,614
450202	Fondul Social European	779,850	0	779,850		389,930	389,920	0	0
45020202	Sume primite în contul platilor efectuate în anii anteriori	779,850	0	779,850		389,930	389,920	0	0
450204	Fondul European Agricol de Dezvoltare Rurala	362,444	0	362,444		90,610	90,610	90,610	90,614
45020402	Sume primite în contul platilor efectuate în anii anteriori	362,444	0	362,444		90,610	90,610	90,610	90,614
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,279,075	0	4,279,075		1,069,000	1,069,000	1,069,000	1,072,075
480202	Fondul Social European (FSE)	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
48020201	Sume primite in contul platilor efectuate in anul curent	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
48020401	Sume primite in contul platilor efectuate in anul curent	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326

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
4902	TOTAL CHELTUIELI	37,826,066	102,000	37,928,066	0	7,670,920	14,932,600	8,706,000	6,618,546
01	CHELTUIELI CURENTE	4,243,517	0	4,243,517	0	1,000,000	1,759,749	741,000	742,768
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,243,517	0	4,243,517	0	1,000,000	1,759,749	741,000	742,768
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
70	CHELTUIELI DE CAPITAL	33,582,549	102,000	33,684,549	0	6,670,920	13,172,851	7,965,000	5,875,778
71	TITLUL XIII ACTIVE NEFINANCIARE	33,582,549	102,000	33,684,549	0	6,670,920	13,172,851	7,965,000	5,875,778
7101	Active fixe	33,582,549	102,000	33,684,549	0	6,670,920	13,172,851	7,965,000	5,875,778
710101	Constructii	7,586,764	135,000	7,721,764	0	3,120,000	4,087,000	-108,000	622,764
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	25,960,785	-33,000	25,927,785	0	3,515,920	9,085,851	8,073,000	5,253,014
5002	Partea I-a Servicii publice generale	3,356,669	0	3,356,669	0	1,105,920	1,788,749	382,000	80,000
5102	Autoritati publice si actiuni externe	2,721,669	0	2,721,669	0	1,105,920	1,418,749	197,000	0
01	CHELTUIELI CURENTE	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5802	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
580202	Finantare externa nerambursabila	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
70	CHELTUIELI DE CAPITAL	702,920	0	702,920	0	105,920	400,000	197,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	702,920	0	702,920	0	105,920	400,000	197,000	0
7101	Active fixe	702,920	0	702,920	0	105,920	400,000	197,000	0
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	667,920	0	667,920	0	70,920	400,000	197,000	0
510201	Autoritati executive si legislative	2,721,669	0	2,721,669	0	1,105,920	1,418,749	197,000	0
51020103	Autoritati executive	2,721,669	0	2,721,669	0	1,105,920	1,418,749	197,000	0
5402	Alte servicii publice generale	635,000	0	635,000	0	0	370,000	185,000	80,000

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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
70	CHELTUIELI DE CAPITAL	635,000	0	635,000	0	0	370,000	185,000	80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	635,000	0	635,000	0	0	370,000	185,000	80,000
7101	Active fixe	635,000	0	635,000	0	0	370,000	185,000	80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	635,000	0	635,000	0	0	370,000	185,000	80,000
540250	Alte servicii publice generale	635,000	0	635,000	0	0	370,000	185,000	80,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	759,000	0	759,000	0	43,000	700,000	16,000	0
6102	Ordine publica si siguranta nationala	759,000	0	759,000	0	43,000	700,000	16,000	0
70	CHELTUIELI DE CAPITAL	759,000	0	759,000	0	43,000	700,000	16,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	759,000	0	759,000	0	43,000	700,000	16,000	0
7101	Active fixe	759,000	0	759,000	0	43,000	700,000	16,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	759,000	0	759,000	0	43,000	700,000	16,000	0
610203	Ordine publica	16,000	0	16,000	0	0	0	16,000	0
61020304	Politie locala	16,000	0	16,000	0	0	0	16,000	0
610205	Protectie civila si protectia contra incendiilor	743,000	0	743,000	0	43,000	700,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	12,447,532	73,500	12,521,032	0	3,477,000	6,113,000	1,522,000	1,409,032
6502	Invatamant	6,446,000	135,000	6,581,000	0	3,357,000	3,660,000	-571,000	135,000
70	CHELTUIELI DE CAPITAL	6,446,000	135,000	6,581,000	0	3,357,000	3,660,000	-571,000	135,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,446,000	135,000	6,581,000	0	3,357,000	3,660,000	-571,000	135,000
7101	Active fixe	6,446,000	135,000	6,581,000	0	3,357,000	3,660,000	-571,000	135,000
710101	Constructii	6,125,000	135,000	6,260,000	0	3,120,000	3,600,000	-595,000	135,000
710130	Alte active fixe (iunclusiv reparatii capitale)	321,000	0	321,000	0	237,000	60,000	24,000	0
650203	Invatamant prescolar si primar	162,000	135,000	297,000	0	162,000	0	0	135,000
65020301	Invatamant prescolar	162,000	135,000	297,000	0	162,000	0	0	135,000
650204	Invatamant secundar	6,284,000	0	6,284,000	0	3,195,000	3,660,000	-571,000	0
65020401	Invatamant secundar inferior	6,284,000	0	6,284,000	0	3,195,000	3,660,000	-571,000	0
6702	Cultura, recreere si religie	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500
70	CHELTUIELI DE CAPITAL	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500
71	TITLUL XIII ACTIVE NEFINANCIARE	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500
7101	Active fixe	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe (iunclusiv reparatii capitale)	2,315,000	-61,500	2,253,500	0	120,000	1,225,000	865,000	43,500
670203	Servicii culturale	95,000	0	95,000	0	90,000	0	0	5,000
67020307	Camine culturale	95,000	0	95,000	0	90,000	0	0	5,000
670205	Servicii recreative si sportive	2,120,000	-61,500	2,058,500	0	30,000	1,225,000	765,000	38,500
67020501	Sport	1,570,000	38,500	1,608,500	0	30,000	1,125,000	415,000	38,500
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	550,000	-100,000	450,000	0	0	100,000	350,000	0
670206	Servicii religioase	100,000	0	100,000	0	0	0	100,000	0
6802	Asigurari si asistenta sociala	3,686,532	0	3,686,532	0	0	1,228,000	1,228,000	1,230,532
01	CHELTUIELI CURENTE	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
580402	Finantare externa nerambursabila	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
70	CHELTUIELI DE CAPITAL	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
71	TITLUL XIII ACTIVE NEFINANCIARE	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
7101	Active fixe	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
710101	Constructii	1,461,764	0	1,461,764	0	0	487,000	487,000	487,764
680211	Crese	3,686,532	0	3,686,532	0	0	1,228,000	1,228,000	1,230,532
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,413,606	15,000	2,428,606	0	170,000	2,943,606	-750,000	65,000
7002	Locuinte, servicii si dezvoltare publica	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
70	CHELTUIELI DE CAPITAL	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
71	TITLUL XIII ACTIVE NEFINANCIARE	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
7101	Active fixe	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
710130	Alte active fixe (iunclusiv reparatii capitale)	603,606	15,000	618,606	0	170,000	1,508,606	-1,075,000	15,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700206	Iluminat public si electrificari rurale	385,000	0	385,000	0	100,000	1,430,000	-1,145,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	198,606	15,000	213,606	0	70,000	78,606	50,000	15,000
7402	Protectia mediului	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000

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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
70	CHELTUIELI DE CAPITAL	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7101	Active fixe	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
740206	Canalizarea si tratarea apelor reziduale	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000
7902	Partea a V-a Actiuni economice	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
8402	Transporturi	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
70	CHELTUIELI DE CAPITAL	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
71	TITLUL XIII ACTIVE NEFINANCIARE	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
7101	Active fixe	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
710130	Alte active fixe (iunclusiv reparatii capitale)	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
840203	Transport rutier	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
84020303	Strazi	18,849,259	13,500	18,862,759	0	2,875,000	3,387,245	7,536,000	5,064,514
9602	Rezerve, Excedent/Deficit	-9,235,427	0	-9,235,427	0	-2,683,428	-6,551,999	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0
990297	Deficitul sectiunii de dezvoltare	9,235,427	0	9,235,427	0	2,683,428	6,551,999	0	0

Conducatorul institutiei
SULEA HORIA PETRU



ROMANIA
Judetul Cluj
CENTRALIZATOR
27.09.2018

M.F.P. - A.N.A.F.
DIRECŢIA GENERALĂ REGIONALĂ
A FINANŢELOR PUBLICE CLUJ-NAPOCA
P-ţa Avram Iancu nr. 19 Cluj-Napoca
ÎNREGISTRAT Nr. 2576
ziua 04 luna 10 anul 2018

APROBAT,
Ordonatorul principal de credite

ROMANIA PRIMAR JUD. CLUJ - Com. FLOREŞTI

Lista obiectivelor de investitii pe anul 2018 - A. Integral de la buget
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	37,928,066.00	37,928,066.00	0.00	0.00	0.00	4,243,517.00	33,684,549.00	33,684,549.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	31,102,897.00	31,102,897.00	0.00	0.00	0.00	2,224,768.00	28,878,129.00	28,878,129.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	5,517,169.00	5,517,169.00	0.00	0.00	0.00	2,018,749.00	3,498,420.00	3,498,420.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	0.00	1,308,000.00	1,308,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

CENTRALIZATOR CIF: 4485391

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	2,721,669.00	2,721,669.00	0.00	0.00	0.00	2,018,749.00	702,920.00	702,920.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	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	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	2,210,669.00	2,210,669.00	0.00	0.00	0.00	2,018,749.00	191,920.00	191,920.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*METODOLOGII POCU*	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECT POCU - ANTREPRENORIATUL SANSA TA*	0.00	2,031,669.00	2,031,669.00	0.00	0.00	0.00	2,018,749.00	12,920.00	12,920.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
3	*SISTEM CLIMATIZARE CAMERA SUPRAVEGHERE SI CAMERA SERVER*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	491,000.00	491,000.00	0.00	0.00	0.00	0.00	491,000.00	491,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*APARATE AER CONDITIONAT CENTRU IOAN RUSU*	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*CAMERE VIDEO CENTRU ANL*	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*GPS FOND FUNCIAR*	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*IMPLEMENTARE GDPR*	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SERVER URBANISM*	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SISTEM INFORMATIC URBANISM*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	635,000.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	635,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*ACHIZITIE SI MONTARE CATARG*	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXPROPRIERI*	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	*PUZ VARIANTA OCOLITOARE SUD ETAPA II SI INTOCMIRE RIDICARI TOPO*	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SISTEM INFORMATIC GEOREFERENTIAT CONSULTANTA SI EXECUTIE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*PROIECTARE AMPLASARE MONUMENTUL EROILOR*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	759,000.00	759,000.00	0.00	0.00	0.00	0.00	759,000.00	759,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
1	*SISTEM SUPRAVEGHERE REMIZA PSI*	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	716,000.00	716,000.00	0.00	0.00	0.00	0.00	716,000.00	716,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
1	*INMATRICULARE, DOTARE SI INSCRIPTIONARE MASINA POLITIA LOCALA*	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00		
1	*AMBULANTA SMURD DE ACORDARE A PRIMULUI AJUTOR*	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	6,581,000.00	6,581,000.00	0.00	0.00	0.00	0.00	6,581,000.00	6,581,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	6,077,000.00	6,077,000.00	0.00	0.00	0.00	0.00	6,077,000.00	6,077,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
1	*CONTOR APA RECE GRADINITA CU PROGRAM PRELUNGIT IOAN RUSU*	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SISTEM ALARMA GRADINITA CU PROGRAM PRELUNGIT IOAN RUSU*	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

3	*SISTEM SUPRAVEGHERE VIDEO GRADINITA CU PROGRAM PRELUNGIT IOAN RUSU*	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	6,035,000.00	6,035,000.00	0.00	0.00	0.00	0.00	6,035,000.00	6,035,000.00	0.00		
1	*CENTRALA CLADIREA VECHE GRADINITA HOREA*	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CONTOR APA RECE SCOALA CETATEA FETEI*	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SALA SPORT EXECUTIE*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SISTEM TEHNIC ANTIEFRACTIE*	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	497,000.00	497,000.00	0.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA CU PROGRAM PRELUNGIT FLORESTI*	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	242,000.00	242,000.00	0.00	0.00	0.00	0.00	242,000.00	242,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA 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		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARE GRADINITA LUNA DE SUS*	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*AMENAJARE SPATIU DE JOACA GRADINITA LUNA DE SUS*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF GRADINITA STR TAUTULUI - POLIGON*	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	*SISTEM SUPRAVEGHERE VIDEO GRADINITA HOREA SI SCOALA GHEORGHE SINCAI FLORESTI*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	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.65.04 - Invatamant secundar inferior	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
1	*MASINA DE GATIT CU 4 OCHIURI - GRADINITA HOREA*	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	2,253,500.00	2,253,500.00	0.00	0.00	0.00	0.00	2,253,500.00	2,253,500.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	0.00	1,245,000.00	1,245,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
1	*CLUB PERSOANE VARSTNICE*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SISTEM SUPRAVEGHERE VIDEO CAMIN LUNA DE SUS*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
1	*EXECUTIE CAPELA LUNA DE SUS*	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.67.05 - Sport	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	0.00	1,165,000.00	1,165,000.00	0.00		
1	*GARD PROTECTIE BAZA SPORTIVA STR SOMESULUI*	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*GAZON SINTETIC BAZA SPORTIVA STR STADIONULUI*	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*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		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	949,500.00	949,500.00	0.00	0.00	0.00	0.00	949,500.00	949,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
1	*EXECUTIE CAPELA 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.67.03 - Camine culturale	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
1	*SISTEM ALARMARE CAMIN LUNA DE SUS*	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	893,500.00	893,500.00	0.00	0.00	0.00	0.00	893,500.00	893,500.00	0.00		
1	*COVOARE PROTECTIE PARCHET SALA SPORT ANL*	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LOCURI DE JOACA LUNA DE SUS*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*LOCURI DE JOACA TAUTI*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*LOCURI JOACA FLORESTI*	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	*PARC AGREMENT 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		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PLASE PROTECTIE*	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SISTEM NOCTURNA ILUMINAT TEREN SOMESULUI*	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*TRIBUNA MOBILA 1000 PERSOANE*	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
1	*CENTRALA TERMICA SI INSTALATII TERMICE SI SANITARE CAMIN TAUTI*	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	3,686,532.00	3,686,532.00	0.00	0.00	0.00	2,224,768.00	1,461,764.00	1,461,764.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	3,686,532.00	3,686,532.00	0.00	0.00	0.00	2,224,768.00	1,461,764.00	1,461,764.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	1,461,764.00	1,461,764.00	0.00	0.00	0.00	0.00	1,461,764.00	1,461,764.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	2,224,768.00	2,224,768.00	0.00	0.00	0.00	2,224,768.00	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	618,606.00	618,606.00	0.00	0.00	0.00	0.00	618,606.00	618,606.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	293,606.00	293,606.00	0.00	0.00	0.00	0.00	293,606.00	293,606.00	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	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
1	*DEVIERE RETELE VARIANTA SUD*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ILUMINAT PUBLIC DRUM DE LEGATURA VARIANTA SUD*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PUNCT DE APRINDERE STRADA HOREA*	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	213,606.00	213,606.00	0.00	0.00	0.00	0.00	213,606.00	213,606.00	0.00		
1	*INTOCMIRE PUG COMUNA FLORESTI*	0.00	178,606.00	178,606.00	0.00	0.00	0.00	0.00	178,606.00	178,606.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*SISTEM DE SUPRAVEGHERE VIDEO PENTRU CRESTEREA SIGURANTEI SOCIALE SI PREVENIREA CRIMINALITATII IN LOCALITATEA FLORESTI, SERVICII DE SUPRAVEGHERE*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00		
1	*ILUMINAT FESTIV*	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	*SF SI EXECUTIE EXTINDERE ILUMINAT PUBLIC*	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	*SF SI EXECUTIE MODERNIZARE ILUMINAT STR EROILOR*	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	*SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICIU DE ILUMINAT PUBLIC*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	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	1,810,000.00	1,810,000.00	0.00	0.00	0.00	0.00	1,810,000.00	1,810,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXTINDERE RETEA CANALIZARE SI EXECUTIE BRANSAMENTE STRADA CUZA VODA*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE RETELE APA - CANAL VARIANTA SUD*	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*STATIE 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	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXTINDERE CONDUCTA APA TAUTI*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SISTEM DE ALIMENTARE CU APA STRADA DIGULUI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SUBTRAVERSARE DN1 - E60 IN ZONA UNITATII MILITARE IN VEDEREA RACORDARII LA CANALIZARE A STATIEI DE POMPARE DE PE STRADA MUZEUL APEI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	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.84 - Transporturi	0.00	18,862,759.00	18,862,759.00	0.00	0.00	0.00	0.00	18,862,759.00	18,862,759.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	17,717,759.00	17,717,759.00	0.00	0.00	0.00	0.00	17,717,759.00	17,717,759.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	3,646,745.00	3,646,745.00	0.00	0.00	0.00	0.00	3,646,745.00	3,646,745.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE STRADA EROILOR*	0.00	11,151,014.00	11,151,014.00	0.00	0.00	0.00	0.00	11,151,014.00	11,151,014.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI*	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SISTEMATIZARE INTERSECTIE STRADA CETATII 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		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*TROTUAR AVRAM IANCU SI LUNA DE SUS*	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE INTRARE BISERICA REFORMATA FLORESTI*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARE PLATFORMA POLIGON*	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PT SI EXECUTIE PISTA BICICLETE*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	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		
		-	-	-	-	-	-	-	-	-	-	-	-
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		
		-	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,