COMUNA FLORESTI
4485391

3465/14.12.2018

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

ANEXA LA HCL NR. 177/12.12.2018

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 12.12.2018

-lei-

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	65,727,665	1,142,404	66,870,069		14,512,542	19,609,991	18,741,090	14,006,446
499002	VENITURI PROPRII	36,786,676	1,117,404	37,904,080		9,854,752	14,923,605	8,473,230	4,652,493
000202	I. VENITURI CURENTE	49,141,676	1,142,404	50,284,080		12,941,752	18,010,605	11,560,230	7,771,493
000302	A. VENITURI FISCALE	39,843,000	272,404	40,115,404		10,205,772	14,474,635	9,644,730	5,790,267
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,928,000	1,118,860	14,046,860		3,578,022	5,546,885	2,573,980	2,347,973
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,928,000	1,118,860	14,046,860		3,578,022	5,546,885	2,573,980	2,347,973
0302	Impozit pe venit	1,000,000	-500,000	500,000		250,000	250,000	250,000	-250,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000	-500,000	500,000		250,000	250,000	250,000	-250,000
0402	Cote si sume defalcate din impozitul pe venit	11,928,000	1,618,860	13,546,860		3,328,022	5,296,885	2,323,980	2,597,973
040201	Cote defalcate din impozitul pe venit	11,070,000	1,371,456	12,441,456		3,139,522	5,108,385	2,135,480	2,058,069
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	858,000	247,404	1,105,404		188,500	188,500	188,500	539,904
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,870,000	-771,456	9,098,544		2,468,250	4,268,250	2,558,250	-196,206
0702	Impozite si taxe pe proprietate	9,870,000	-771,456	9,098,544		2,468,250	4,268,250	2,558,250	-196,206
070201	Impozit si taxa pe cladiri	8,950,000	-771,456	8,178,544		2,238,250	4,038,250	2,328,250	-426,206
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	-600,000	3,100,000		925,750	1,825,750	825,750	-477,250
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	-171,456	5,078,544		1,312,500	2,212,500	1,502,500	51,044
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	-75,000	16,870,000		4,134,500	4,634,500	4,487,500	3,613,500

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
1102	Sume defalcate din TVA	12,355,000	25,000	12,380,000		3,087,000	3,087,000	3,087,000	3,119,000
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	25,000	843,000		205,000	205,000	205,000	228,000
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	-100,000	4,350,000		1,012,500	1,512,500	1,365,500	459,500
160202	Impozit pe mijloacele de transport	2,450,000	-100,000	2,350,000		512,500	1,012,500	662,500	162,500
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	-100,000	750,000		162,500	362,500	262,500	-37,500
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	870,000	10,168,676		2,735,980	3,535,970	1,915,500	1,981,226
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	870,000	9,868,676		2,660,980	3,460,970	1,840,500	1,906,226
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

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
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	870,000	8,316,676		2,272,980	3,072,970	1,452,500	1,518,226
360206	Taxe speciale	7,296,676	870,000	8,166,676		2,235,480	3,035,470	1,415,000	1,480,726
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)	-11,764,650	-25,000	-11,789,650		-3,437,952	-6,802,465	-1,546,390	-2,843
370204	Varsaminte din sectiunea de functionare	11,764,650	25,000	11,789,650		3,437,952	6,802,465	1,546,390	2,843
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

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	74,963,092	1,142,404	76,105,496	0	17,195,970	26,161,990	18,741,090	14,006,446
01	CHELTUIELI CURENTE	41,705,543	1,117,404	42,822,947	0	10,525,050	12,989,139	10,776,090	8,532,668
10	TITLUL I CHELTUIELI DE PERSONAL	10,100,200	-57,500	10,042,700	0	3,309,400	2,433,840	2,178,540	2,120,920
1001	Cheltuieli salariale in bani	9,193,336	-57,500	9,135,836	0	3,026,836	2,055,500	2,055,500	1,998,000
100101	Salarii de baza	8,914,190	-57,500	8,856,690	0	2,939,690	1,991,500	1,991,500	1,934,000
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	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	20,321,426	1,142,404	21,463,830	0	3,838,750	7,153,050	6,368,050	4,103,980
2001	Bunuri si servicii	13,879,726	875,000	14,754,726	0	2,756,250	4,559,550	4,125,150	3,313,776
200101	Furnituri de birou	169,500	0	169,500	0	43,750	42,250	42,250	41,250
200102	Materiale pentru curatenie	119,500	0	119,500	0	29,250	35,250	25,750	29,250
200103	Încalzit, Iluminat si forta motrica	1,475,000	0	1,475,000	0	378,750	360,750	345,750	389,750
200104	Apa, canal si salubritate	5,317,226	870,000	6,187,226	0	1,198,000	1,997,700	1,465,700	1,525,826
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	243,500	0	243,500	0	58,500	56,100	64,200	64,700
200109	Materiale si prestari de servicii cu caracter functional	104,000	0	104,000	0	25,500	23,000	23,000	32,500
200130	Alte bunuri si servicii pentru întretinere si functionare	6,345,000	5,000	6,350,000	0	991,500	2,015,500	2,133,500	1,209,500
2002	Reparatii curente	4,308,000	247,404	4,555,404	0	365,500	2,144,500	1,671,000	374,404

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
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	6,250	1,250	1,250	4,250
200401	Medicamente	8,000	0	8,000	0	5,000	0	0	3,000
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250
2005	Bunuri de natura obiectelor de inventar	1,026,700	0	1,026,700	0	387,100	195,100	233,500	211,000
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	936,700	0	936,700	0	352,100	185,100	193,500	206,000
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	13,000	0	13,000	0	6,500	1,500	1,500	3,500
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	723,000	20,000	743,000	0	252,750	127,750	170,250	192,250
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	678,000	20,000	698,000	0	215,250	120,250	170,250	192,250
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	25,000	843,000	0	205,000	205,000	205,000	228,000
5501	A. Transferuri interne	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
57	TITLUL IX ASISTENTA SOCIALA	2,958,900	4,000	2,962,900	0	943,900	715,000	648,000	656,000
5702	Ajutoare sociale	2,958,900	4,000	2,962,900	0	943,900	715,000	648,000	656,000
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	173,100	4,000	177,100	0	48,600	47,500	40,500	40,500
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

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
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	763,500	3,500	767,000	0	603,000	97,500	10,500	56,000
5901	Burse	128,500	3,500	132,000	0	40,500	40,000	38,000	13,500
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	165,000	0	165,000	0	57,500	52,500	17,500	37,500
70	CHELTUIELI DE CAPITAL	33,257,549	25,000	33,282,549	0	6,670,920	13,172,851	7,965,000	5,473,778
71	TITLUL XIII ACTIVE NEFINANCIARE	33,257,549	25,000	33,282,549	0	6,670,920	13,172,851	7,965,000	5,473,778
7101	Active fixe	33,257,549	25,000	33,282,549	0	6,670,920	13,172,851	7,965,000	5,473,778
710101	Constructii	6,510,764	0	6,510,764	0	3,120,000	4,087,000	-108,000	-588,236
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)	26,711,785	25,000	26,736,785	0	3,515,920	9,085,851	8,073,000	6,062,014
5002	Partea I-a Servicii publice generale	10,883,919	-37,500	10,846,419	0	3,313,170	3,578,749	2,063,750	1,890,750
5102	Autoritati publice si actiuni externe	9,013,669	-57,500	8,956,169	0	2,878,670	2,941,999	1,610,250	1,525,250
01	CHELTUIELI CURENTE	8,305,749	-57,500	8,248,249	0	2,772,750	2,541,999	1,413,250	1,520,250
10	TITLUL I CHELTUIELI DE PERSONAL	4,472,500	-57,500	4,415,000	0	1,364,000	1,084,500	1,012,000	954,500
1001	Cheltuieli salariale in bani	4,255,381	-57,500	4,197,881	0	1,282,381	991,000	991,000	933,500
100101	Salarii de baza	3,980,883	-57,500	3,923,383	0	1,199,883	927,000	927,000	869,500
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	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	1,814,500	0	1,814,500	0	408,750	438,750	401,250	565,750
2001	Bunuri si servicii	1,517,000	0	1,517,000	0	326,250	326,250	326,250	538,250
200101	Furnituri de birou	90,000	0	90,000	0	22,500	22,500	22,500	22,500
200102	Materiale pentru curatenie	22,000	0	22,000	0	5,000	5,000	5,000	7,000
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	30,000	0	30,000	0	3,750	3,750	3,750	18,750
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	845,000	0	845,000	0	162,500	162,500	162,500	357,500
2002	Reparatii curente	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2005	Bunuri de natura obiectelor de inventar	32,500	0	32,500	0	30,000	0	0	2,500
200530	Alte obiecte de inventar	32,500	0	32,500	0	30,000	0	0	2,500
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	707,920	0	707,920	0	105,920	400,000	197,000	5,000
71	TITLUL XIII ACTIVE NEFINANCIARE	707,920	0	707,920	0	105,920	400,000	197,000	5,000
7101	Active fixe	707,920	0	707,920	0	105,920	400,000	197,000	5,000
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)	672,920	0	672,920	0	70,920	400,000	197,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	9,013,669	-57,500	8,956,169	0	2,878,670	2,941,999	1,610,250	1,525,250
51020103	Autoritati executive	9,013,669	-57,500	8,956,169	0	2,878,670	2,941,999	1,610,250	1,525,250
5402	Alte servicii publice generale	1,870,250	20,000	1,890,250	0	434,500	636,750	453,500	365,500
01	CHELTUIELI CURENTE	1,235,250	20,000	1,255,250	0	434,500	266,750	268,500	285,500
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	918,000	20,000	938,000	0	286,500	205,500	214,500	231,500
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	678,000	20,000	698,000	0	215,250	120,250	170,250	192,250
203030	Alte cheltuieli cu bunuri si servicii	678,000	20,000	698,000	0	215,250	120,250	170,250	192,250
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	1,870,250	20,000	1,890,250	0	434,500	636,750	453,500	365,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,064,250	0	3,064,250	0	816,700	1,237,850	520,100	489,600
6102	Ordine publica si siguranta nationala	3,064,250	0	3,064,250	0	816,700	1,237,850	520,100	489,600
01	CHELTUIELI CURENTE	2,305,250	0	2,305,250	0	773,700	537,850	504,100	489,600
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	193,200	0	193,200	0	81,100	36,600	45,000	30,500
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
2002	Reparatii curente	13,000	0	13,000	0	0	0	0	13,000
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	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
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	964,550	0	964,550	0	105,450	752,400	46,850	59,850
6302	Partea a III-a Cheltuieli Social - Culturale	24,622,832	37,500	24,660,332	0	7,551,100	9,174,540	4,435,740	3,498,952
6502	Invatamant	8,426,100	37,500	8,463,600	0	4,162,000	4,357,700	64,300	-120,400
01	CHELTUIELI CURENTE	2,909,100	37,500	2,946,600	0	805,000	697,700	635,300	808,600
20	TITLUL II BUNURI SI SERVICII	1,553,500	5,000	1,558,500	0	379,900	345,200	336,800	496,600
2001	Bunuri si servicii	1,168,500	5,000	1,173,500	0	299,000	278,300	250,900	345,300
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	400,000	0	400,000	0	110,000	92,000	77,000	121,000
200104	Apa, canal si salubritate	34,000	0	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	43,500	0	43,500	0	8,500	6,100	14,200	14,700
200109	Materiale si prestari de servicii cu caracter functional	54,000	0	54,000	0	13,000	10,500	10,500	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	498,000	5,000	503,000	0	124,000	124,000	117,000	138,000
2002	Reparatii curente	140,000	0	140,000	0	23,000	18,000	23,000	76,000
2005	Bunuri de natura obiectelor de inventar	205,000	0	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	185,000	0	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	8,000	0	8,000	0	1,500	1,500	1,500	3,500
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	25,000	843,000	0	205,000	205,000	205,000	228,000
5501	A. Transferuri interne	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
57	TITLUL IX ASISTENTA SOCIALA	394,100	4,000	398,100	0	159,600	92,500	75,500	70,500
5702	Ajutoare sociale	394,100	4,000	398,100	0	159,600	92,500	75,500	70,500
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	106,000	40,000	30,000	25,000
570202	Ajutoare sociale in natura	163,100	4,000	167,100	0	46,100	45,000	38,000	38,000
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	143,500	3,500	147,000	0	60,500	55,000	18,000	13,500
5901	Burse	128,500	3,500	132,000	0	40,500	40,000	38,000	13,500
5940	Sume aferente persoanelor cu handicap neincadrate	15,000	0	15,000	0	20,000	15,000	-20,000	0
70	CHELTUIELI DE CAPITAL	5,517,000	0	5,517,000	0	3,357,000	3,660,000	-571,000	-929,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,517,000	0	5,517,000	0	3,357,000	3,660,000	-571,000	-929,000
7101	Active fixe	5,517,000	0	5,517,000	0	3,357,000	3,660,000	-571,000	-929,000
710101	Constructii	5,049,000	0	5,049,000	0	3,120,000	3,600,000	-595,000	-1,076,000
710130	Alte active fixe (iunclusiv reparatii capitale)	468,000	0	468,000	0	237,000	60,000	24,000	147,000
650203	Invatamant prescolar si primar	856,000	0	856,000	0	280,000	95,600	89,700	390,700
65020301	Invatamant prescolar	856,000	0	856,000	0	280,000	95,600	89,700	390,700
650204	Invatamant secundar	6,722,100	12,500	6,734,600	0	3,669,500	4,049,600	-237,900	-746,600
65020401	Invatamant secundar inferior	6,722,100	12,500	6,734,600	0	3,669,500	4,049,600	-237,900	-746,600
650250	Alte cheltuieli in domeniul invatamantului	848,000	25,000	873,000	0	212,500	212,500	212,500	235,500
6602	Sanatate	499,600	0	499,600	0	237,670	95,210	83,610	83,110
01	CHELTUIELI CURENTE	499,600	0	499,600	0	237,670	95,210	83,610	83,110

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	461,600	0	461,600	0	221,670	87,710	76,110	76,110
1001	Cheltuieli salariale in bani	435,042	0	435,042	0	211,842	74,400	74,400	74,400
100101	Salarii de baza	432,644	0	432,644	0	209,444	74,400	74,400	74,400
100130	Alte drepturi salariale in bani	2,398	0	2,398	0	2,398	0	0	0
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	14,958	0	14,958	0	9,828	1,710	1,710	1,710
100301	Contributii de asigurari sociale de stat	3,615	0	3,615	0	3,615	0	0	0
100302	Contributii de asigurari de somaj	115	0	115	0	115	0	0	0
100303	Contributii de asigurari sociale de sanatate	1,194	0	1,194	0	1,194	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	34	0	34	0	34	0	0	0
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	4,870	1,710	1,710	1,710
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	16,000	7,500	7,500	7,000
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	13,000	0	13,000	0	6,250	1,250	1,250	4,250
200401	Medicamente	8,000	0	8,000	0	5,000	0	0	3,000
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	499,600	0	499,600	0	237,670	95,210	83,610	83,110
66020603	Unitati medico-sociale	499,600	0	499,600	0	237,670	95,210	83,610	83,110
6702	Cultura, recreere si religie	4,263,250	0	4,263,250	0	880,630	1,570,080	1,277,830	534,710
01	CHELTUIELI CURENTE	1,994,750	0	1,994,750	0	760,630	345,080	412,830	476,210
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	283,802	0	283,802	0	81,902	67,300	67,300	67,300
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	11,198	0	11,198	0	6,728	1,530	1,530	1,410
100301	Contributii de asigurari sociale de stat	2,687	0	2,687	0	2,687	0	0	0
100302	Contributii de asigurari de somaj	87	0	87	0	87	0	0	0
100303	Contributii de asigurari sociale de sanatate	898	0	898	0	898	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26	0	26	0	26	0	0	0
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	3,030	1,530	1,530	1,410
20	TITLUL II BUNURI SI SERVICII	1,242,500	0	1,242,500	0	172,000	269,000	394,000	407,500
2001	Bunuri si servicii	918,500	0	918,500	0	139,000	164,000	214,000	401,500
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	19,500	0	19,500	0	4,250	4,250	4,250	6,750
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	807,000	0	807,000	0	111,750	136,750	186,750	371,750
2002	Reparatii curente	150,000	0	150,000	0	0	75,000	75,000	0
2005	Bunuri de natura obiectelor de inventar	49,000	0	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	19,000	0	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	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500

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
71	TITLUL XIII ACTIVE NEFINANCIARE	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
7101	Active fixe	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
710130	Alte active fixe (iunclusiv reparatii capitale)	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
670203	Servicii culturale	1,402,300	0	1,402,300	0	311,575	267,275	366,475	456,975
67020302	Biblioteci publice comunale, orasenesti, municipale	70,450	0	70,450	0	24,255	16,365	14,915	14,915
67020307	Camine culturale	1,331,850	0	1,331,850	0	287,320	250,910	351,560	442,060
670205	Servicii recreative si sportive	2,510,950	0	2,510,950	0	319,055	1,302,805	811,355	77,735
67020501	Sport	2,020,950	0	2,020,950	0	319,055	1,192,805	431,355	77,735
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	490,000	0	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	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	9,885,332	870,000	10,755,332	0	1,840,000	5,283,606	1,085,500	2,546,226
7002	Locuinte, servicii si dezvoltare publica	2,691,606	0	2,691,606	0	655,000	1,863,606	-692,500	865,500
01	CHELTUIELI CURENTE	1,630,000	0	1,630,000	0	485,000	355,000	382,500	407,500
20	TITLUL II BUNURI SI SERVICII	1,630,000	0	1,630,000	0	485,000	355,000	382,500	407,500
2001	Bunuri si servicii	910,000	0	910,000	0	212,500	212,500	212,500	272,500
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	160,000	0	160,000	0	25,000	25,000	25,000	85,000
2002	Reparatii curente	70,000	0	70,000	0	17,500	17,500	25,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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
70	CHELTUIELI DE CAPITAL	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
7101	Active fixe	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
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	2,308,000	0	2,308,000	0	455,000	1,785,000	-782,500	850,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	363,606	0	363,606	0	200,000	78,606	70,000	15,000
7402	Protectia mediului	7,193,726	870,000	8,063,726	0	1,185,000	3,420,000	1,778,000	1,680,726
01	CHELTUIELI CURENTE	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
20	TITLUL II BUNURI SI SERVICII	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
2001	Bunuri si servicii	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
200104	Apa, canal si salubritate	5,233,726	870,000	6,103,726	0	1,185,000	1,985,000	1,453,000	1,480,726
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	80,000	0	0	0	0	80,000
70	CHELTUIELI DE CAPITAL	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
7101	Active fixe	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
740205	Salubritate si gestiunea deseurilor	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
74020501	Salubritate	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
740206	Canalizarea si tratarea apelor reziduale	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
7902	Partea a V-a Actiuni economice	26,506,759	272,404	26,779,163	0	3,675,000	6,887,245	10,636,000	5,580,918
8402	Transporturi	26,506,759	272,404	26,779,163	0	3,675,000	6,887,245	10,636,000	5,580,918
01	CHELTUIELI CURENTE	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
20	TITLUL II BUNURI SI SERVICII	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
2001	Bunuri si servicii	3,740,000	0	3,740,000	0	500,000	1,500,000	1,600,000	140,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,740,000	0	3,740,000	0	500,000	1,500,000	1,600,000	140,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	3,800,000	247,404	4,047,404	0	300,000	2,000,000	1,500,000	247,404
70	CHELTUIELI DE CAPITAL	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
71	TITLUL XIII ACTIVE NEFINANCIARE	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
7101	Active fixe	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
710130	Alte active fixe (iunclusiv reparatii capitale)	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
840203	Transport rutier	26,506,759	272,404	26,779,163	0	3,675,000	6,887,245	10,636,000	5,580,918
84020303	Strazi	26,506,759	272,404	26,779,163	0	3,675,000	6,887,245	10,636,000	5,580,918
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	37,462,026	1,117,404	38,579,430		9,525,050	11,229,390	10,035,090	7,789,900
499002	VENITURI PROPRII	36,786,676	1,117,404	37,904,080		9,854,752	14,923,605	8,473,230	4,652,493
000202	I. VENITURI CURENTE	37,377,026	1,117,404	38,494,430		9,503,800	11,208,140	10,013,840	7,768,650
000302	A. VENITURI FISCALE	39,843,000	272,404	40,115,404		10,205,772	14,474,635	9,644,730	5,790,267
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,928,000	1,118,860	14,046,860		3,578,022	5,546,885	2,573,980	2,347,973
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,928,000	1,118,860	14,046,860		3,578,022	5,546,885	2,573,980	2,347,973
0302	Impozit pe venit	1,000,000	-500,000	500,000		250,000	250,000	250,000	-250,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000	-500,000	500,000		250,000	250,000	250,000	-250,000
0402	Cote si sume defalcate din impozitul pe venit	11,928,000	1,618,860	13,546,860		3,328,022	5,296,885	2,323,980	2,597,973
040201	Cote defalcate din impozitul pe venit	11,070,000	1,371,456	12,441,456		3,139,522	5,108,385	2,135,480	2,058,069
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	858,000	247,404	1,105,404		188,500	188,500	188,500	539,904

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
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,870,000	-771,456	9,098,544		2,468,250	4,268,250	2,558,250	-196,206
0702	Impozite si taxe pe proprietate	9,870,000	-771,456	9,098,544		2,468,250	4,268,250	2,558,250	-196,206
070201	Impozit si taxa pe cladiri	8,950,000	-771,456	8,178,544		2,238,250	4,038,250	2,328,250	-426,206
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	-600,000	3,100,000		925,750	1,825,750	825,750	-477,250
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	-171,456	5,078,544		1,312,500	2,212,500	1,502,500	51,044
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	-75,000	16,870,000		4,134,500	4,634,500	4,487,500	3,613,500
1102	Sume defalcate din TVA	12,355,000	25,000	12,380,000		3,087,000	3,087,000	3,087,000	3,119,000
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	25,000	843,000		205,000	205,000	205,000	228,000
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	-100,000	4,350,000		1,012,500	1,512,500	1,365,500	459,500
160202	Impozit pe mijloacele de transport	2,450,000	-100,000	2,350,000		512,500	1,012,500	662,500	162,500
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	-100,000	750,000		162,500	362,500	262,500	-37,500
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

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
001202	C. VENITURI NEFISCALE	-2,465,974	845,000	-1,620,974		-701,972	-3,266,495	369,110	1,978,383
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		75,000	75,000	75,000	75,000
3002	Venituri din proprietate	300,000	0	300,000		75,000	75,000	75,000	75,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		75,000	75,000	75,000	75,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		75,000	75,000	75,000	75,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,765,974	845,000	-1,920,974		-776,972	-3,341,495	294,110	1,903,383
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	870,000	8,316,676		2,272,980	3,072,970	1,452,500	1,518,226
360206	Taxe speciale	7,296,676	870,000	8,166,676		2,235,480	3,035,470	1,415,000	1,480,726
360250	Alte venituri	150,000	0	150,000		37,500	37,500	37,500	37,500
3702	Transferuri voluntare, altele decat subventiile	-11,764,650	-25,000	-11,789,650		-3,437,952	-6,802,465	-1,546,390	-2,843
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,764,650	-25,000	-11,789,650		-3,437,952	-6,802,465	-1,546,390	-2,843
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	37,462,026	1,117,404	38,579,430	0	9,525,050	11,229,390	10,035,090	7,789,900
01	CHELTUIELI CURENTE	37,462,026	1,117,404	38,579,430	0	9,525,050	11,229,390	10,035,090	7,789,900
10	TITLUL I CHELTUIELI DE PERSONAL	10,100,200	-57,500	10,042,700	0	3,309,400	2,433,840	2,178,540	2,120,920

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	9,193,336	-57,500	9,135,836	0	3,026,836	2,055,500	2,055,500	1,998,000
100101	Salarii de baza	8,914,190	-57,500	8,856,690	0	2,939,690	1,991,500	1,991,500	1,934,000
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	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	20,321,426	1,142,404	21,463,830	0	3,838,750	7,153,050	6,368,050	4,103,980
2001	Bunuri si servicii	13,879,726	875,000	14,754,726	0	2,756,250	4,559,550	4,125,150	3,313,776
200101	Furnituri de birou	169,500	0	169,500	0	43,750	42,250	42,250	41,250
200102	Materiale pentru curatenie	119,500	0	119,500	0	29,250	35,250	25,750	29,250
200103	Încalzit, Iluminat si forta motrica	1,475,000	0	1,475,000	0	378,750	360,750	345,750	389,750
200104	Apa, canal si salubritate	5,317,226	870,000	6,187,226	0	1,198,000	1,997,700	1,465,700	1,525,826
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	243,500	0	243,500	0	58,500	56,100	64,200	64,700
200109	Materiale si prestari de servicii cu caracter functional	104,000	0	104,000	0	25,500	23,000	23,000	32,500
200130	Alte bunuri si servicii pentru întretinere si functionare	6,345,000	5,000	6,350,000	0	991,500	2,015,500	2,133,500	1,209,500
2002	Reparatii curente	4,308,000	247,404	4,555,404	0	365,500	2,144,500	1,671,000	374,404
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	6,250	1,250	1,250	4,250
200401	Medicamente	8,000	0	8,000	0	5,000	0	0	3,000
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250

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
2005	Bunuri de natura obiectelor de inventar	1,026,700	0	1,026,700	0	387,100	195,100	233,500	211,000
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	936,700	0	936,700	0	352,100	185,100	193,500	206,000
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	13,000	0	13,000	0	6,500	1,500	1,500	3,500
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	723,000	20,000	743,000	0	252,750	127,750	170,250	192,250
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	678,000	20,000	698,000	0	215,250	120,250	170,250	192,250
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	25,000	843,000	0	205,000	205,000	205,000	228,000
5501	A. Transferuri interne	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
57	TITLUL IX ASISTENTA SOCIALA	2,958,900	4,000	2,962,900	0	943,900	715,000	648,000	656,000
5702	Ajutoare sociale	2,958,900	4,000	2,962,900	0	943,900	715,000	648,000	656,000
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	173,100	4,000	177,100	0	48,600	47,500	40,500	40,500
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	763,500	3,500	767,000	0	603,000	97,500	10,500	56,000
5901	Burse	128,500	3,500	132,000	0	40,500	40,000	38,000	13,500
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

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
5940	Sume aferente persoanelor cu handicap neincadrate	165,000	0	165,000	0	57,500	52,500	17,500	37,500
5002	Partea I-a Servicii publice generale	7,522,250	-37,500	7,484,750	0	2,207,250	1,790,000	1,681,750	1,805,750
5102	Autoritati publice si actiuni externe	6,287,000	-57,500	6,229,500	0	1,772,750	1,523,250	1,413,250	1,520,250
01	CHELTUIELI CURENTE	6,287,000	-57,500	6,229,500	0	1,772,750	1,523,250	1,413,250	1,520,250
10	TITLUL I CHELTUIELI DE PERSONAL	4,472,500	-57,500	4,415,000	0	1,364,000	1,084,500	1,012,000	954,500
1001	Cheltuieli salariale in bani	4,255,381	-57,500	4,197,881	0	1,282,381	991,000	991,000	933,500
100101	Salarii de baza	3,980,883	-57,500	3,923,383	0	1,199,883	927,000	927,000	869,500
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	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	1,814,500	0	1,814,500	0	408,750	438,750	401,250	565,750
2001	Bunuri si servicii	1,517,000	0	1,517,000	0	326,250	326,250	326,250	538,250
200101	Furnituri de birou	90,000	0	90,000	0	22,500	22,500	22,500	22,500
200102	Materiale pentru curatenie	22,000	0	22,000	0	5,000	5,000	5,000	7,000
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	30,000	0	30,000	0	3,750	3,750	3,750	18,750
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	845,000	0	845,000	0	162,500	162,500	162,500	357,500
2002	Reparatii curente	100,000	0	100,000	0	25,000	25,000	25,000	25,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	32,500	0	32,500	0	30,000	0	0	2,500
200530	Alte obiecte de inventar	32,500	0	32,500	0	30,000	0	0	2,500
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	6,287,000	-57,500	6,229,500	0	1,772,750	1,523,250	1,413,250	1,520,250
51020103	Autoritati executive	6,287,000	-57,500	6,229,500	0	1,772,750	1,523,250	1,413,250	1,520,250
5402	Alte servicii publice generale	1,235,250	20,000	1,255,250	0	434,500	266,750	268,500	285,500
01	CHELTUIELI CURENTE	1,235,250	20,000	1,255,250	0	434,500	266,750	268,500	285,500
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	918,000	20,000	938,000	0	286,500	205,500	214,500	231,500
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

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
2030	Alte cheltuieli	678,000	20,000	698,000	0	215,250	120,250	170,250	192,250
203030	Alte cheltuieli cu bunuri si servicii	678,000	20,000	698,000	0	215,250	120,250	170,250	192,250
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,500	2,500	2,500	2,500
5702	Ajutoare sociale	10,000	0	10,000	0	2,500	2,500	2,500	2,500
570202	Ajutoare sociale in natura	10,000	0	10,000	0	2,500	2,500	2,500	2,500
540250	Alte servicii publice generale	1,235,250	20,000	1,255,250	0	434,500	266,750	268,500	285,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,305,250	0	2,305,250	0	773,700	537,850	504,100	489,600
6102	Ordine publica si siguranta nationala	2,305,250	0	2,305,250	0	773,700	537,850	504,100	489,600
01	CHELTUIELI CURENTE	2,305,250	0	2,305,250	0	773,700	537,850	504,100	489,600
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	193,200	0	193,200	0	81,100	36,600	45,000	30,500
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
2002	Reparatii curente	13,000	0	13,000	0	0	0	0	13,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	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
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	221,550	0	221,550	0	62,450	52,400	46,850	59,850
6302	Partea a III-a Cheltuieli Social - Culturale	13,150,800	37,500	13,188,300	0	4,074,100	3,061,540	2,913,740	3,138,920
6502	Invatamant	2,909,100	37,500	2,946,600	0	805,000	697,700	635,300	808,600
01	CHELTUIELI CURENTE	2,909,100	37,500	2,946,600	0	805,000	697,700	635,300	808,600
20	TITLUL II BUNURI SI SERVICII	1,553,500	5,000	1,558,500	0	379,900	345,200	336,800	496,600
2001	Bunuri si servicii	1,168,500	5,000	1,173,500	0	299,000	278,300	250,900	345,300
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	400,000	0	400,000	0	110,000	92,000	77,000	121,000
200104	Apa, canal si salubritate	34,000	0	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	43,500	0	43,500	0	8,500	6,100	14,200	14,700
200109	Materiale si prestari de servicii cu caracter functional	54,000	0	54,000	0	13,000	10,500	10,500	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	498,000	5,000	503,000	0	124,000	124,000	117,000	138,000
2002	Reparatii curente	140,000	0	140,000	0	23,000	18,000	23,000	76,000
2005	Bunuri de natura obiectelor de inventar	205,000	0	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	185,000	0	185,000	0	46,000	39,000	38,000	62,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	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	8,000	0	8,000	0	1,500	1,500	1,500	3,500
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	25,000	843,000	0	205,000	205,000	205,000	228,000
5501	A. Transferuri interne	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	25,000	843,000	0	205,000	205,000	205,000	228,000
57	TITLUL IX ASISTENTA SOCIALA	394,100	4,000	398,100	0	159,600	92,500	75,500	70,500
5702	Ajutoare sociale	394,100	4,000	398,100	0	159,600	92,500	75,500	70,500
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	106,000	40,000	30,000	25,000
570202	Ajutoare sociale in natura	163,100	4,000	167,100	0	46,100	45,000	38,000	38,000
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	143,500	3,500	147,000	0	60,500	55,000	18,000	13,500
5901	Burse	128,500	3,500	132,000	0	40,500	40,000	38,000	13,500
5940	Sume aferente persoanelor cu handicap neincadrate	15,000	0	15,000	0	20,000	15,000	-20,000	0
650203	Invatamant prescolar si primar	502,000	0	502,000	0	118,000	95,600	89,700	198,700
65020301	Invatamant prescolar	502,000	0	502,000	0	118,000	95,600	89,700	198,700
650204	Invatamant secundar	1,559,100	12,500	1,571,600	0	474,500	389,600	333,100	374,400
65020401	Invatamant secundar inferior	1,559,100	12,500	1,571,600	0	474,500	389,600	333,100	374,400
650250	Alte cheltuieli in domeniul invatamantului	848,000	25,000	873,000	0	212,500	212,500	212,500	235,500
6602	Sanatate	499,600	0	499,600	0	237,670	95,210	83,610	83,110
01	CHELTUIELI CURENTE	499,600	0	499,600	0	237,670	95,210	83,610	83,110
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	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	38,000	0	38,000	0	16,000	7,500	7,500	7,000
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	13,000	0	13,000	0	6,250	1,250	1,250	4,250
200401	Medicamente	8,000	0	8,000	0	5,000	0	0	3,000
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	499,600	0	499,600	0	237,670	95,210	83,610	83,110
66020603	Unitati medico-sociale	499,600	0	499,600	0	237,670	95,210	83,610	83,110
6702	Cultura, recreere si religie	1,994,750	0	1,994,750	0	760,630	345,080	412,830	476,210
01	CHELTUIELI CURENTE	1,994,750	0	1,994,750	0	760,630	345,080	412,830	476,210
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

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
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	1,242,500	0	1,242,500	0	172,000	269,000	394,000	407,500
2001	Bunuri si servicii	918,500	0	918,500	0	139,000	164,000	214,000	401,500
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	19,500	0	19,500	0	4,250	4,250	4,250	6,750
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	807,000	0	807,000	0	111,750	136,750	186,750	371,750
2002	Reparatii curente	150,000	0	150,000	0	0	75,000	75,000	0
2005	Bunuri de natura obiectelor de inventar	49,000	0	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	19,000	0	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	1,292,300	0	1,292,300	0	221,575	267,275	366,475	436,975
67020302	Biblioteci publice comunale, orasenesti, municipale	70,450	0	70,450	0	24,255	16,365	14,915	14,915
67020307	Camine culturale	1,221,850	0	1,221,850	0	197,320	250,910	351,560	422,060
670205	Servicii recreative si sportive	452,450	0	452,450	0	289,055	77,805	46,355	39,235
67020501	Sport	412,450	0	412,450	0	289,055	67,805	16,355	39,235
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

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
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
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

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
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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,943,726	870,000	7,813,726	0	1,670,000	2,340,000	1,835,500	1,968,226
7002	Locuinte, servicii si dezvoltare publica	1,630,000	0	1,630,000	0	485,000	355,000	382,500	407,500
01	CHELTUIELI CURENTE	1,630,000	0	1,630,000	0	485,000	355,000	382,500	407,500
20	TITLUL II BUNURI SI SERVICII	1,630,000	0	1,630,000	0	485,000	355,000	382,500	407,500
2001	Bunuri si servicii	910,000	0	910,000	0	212,500	212,500	212,500	272,500
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	160,000	0	160,000	0	25,000	25,000	25,000	85,000
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	1,480,000	0	1,480,000	0	355,000	355,000	362,500	407,500
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	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
01	CHELTUIELI CURENTE	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
20	TITLUL II BUNURI SI SERVICII	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
2001	Bunuri si servicii	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
200104	Apa, canal si salubritate	5,233,726	870,000	6,103,726	0	1,185,000	1,985,000	1,453,000	1,480,726
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	80,000	0	0	0	0	80,000
740205	Salubritate si gestiunea deseurilor	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
74020501	Salubritate	5,313,726	870,000	6,183,726	0	1,185,000	1,985,000	1,453,000	1,560,726
7902	Partea a V-a Actiuni economice	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
8402	Transporturi	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
01	CHELTUIELI CURENTE	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
20	TITLUL II BUNURI SI SERVICII	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
2001	Bunuri si servicii	3,740,000	0	3,740,000	0	500,000	1,500,000	1,600,000	140,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,740,000	0	3,740,000	0	500,000	1,500,000	1,600,000	140,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	3,800,000	247,404	4,047,404	0	300,000	2,000,000	1,500,000	247,404
840203	Transport rutier	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
84020303	Strazi	7,540,000	247,404	7,787,404	0	800,000	3,500,000	3,100,000	387,404
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	28,265,639	25,000	28,290,639		4,987,492	8,380,601	8,706,000	6,216,546
000202	I. VENITURI CURENTE	11,764,650	25,000	11,789,650		3,437,952	6,802,465	1,546,390	2,843
001202	C. VENITURI NEFISCALE	11,764,650	25,000	11,789,650		3,437,952	6,802,465	1,546,390	2,843
001402	C2. VANZARI DE BUNURI SI SERVICII	11,764,650	25,000	11,789,650		3,437,952	6,802,465	1,546,390	2,843
3702	Transferuri voluntare, altele decat subventiile	11,764,650	25,000	11,789,650		3,437,952	6,802,465	1,546,390	2,843
370204	Varsaminte din sectiunea de functionare	11,764,650	25,000	11,789,650		3,437,952	6,802,465	1,546,390	2,843
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

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
480202	Fondul Social European (FSE)	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
48020201	Sume primite in contul platilor efectuate in anul curent	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
48020401	Sume primite in contul platilor efectuate in anul curent	2,260,326	0	2,260,326		565,000	565,000	565,000	565,326
4902	TOTAL CHELTUIELI	37,501,066	25,000	37,526,066	0	7,670,920	14,932,600	8,706,000	6,216,546
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	33,257,549	25,000	33,282,549	0	6,670,920	13,172,851	7,965,000	5,473,778
71	TITLUL XIII ACTIVE NEFINANCIARE	33,257,549	25,000	33,282,549	0	6,670,920	13,172,851	7,965,000	5,473,778
7101	Active fixe	33,257,549	25,000	33,282,549	0	6,670,920	13,172,851	7,965,000	5,473,778
710101	Constructii	6,510,764	0	6,510,764	0	3,120,000	4,087,000	-108,000	-588,236
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)	26,711,785	25,000	26,736,785	0	3,515,920	9,085,851	8,073,000	6,062,014
5002	Partea I-a Servicii publice generale	3,361,669	0	3,361,669	0	1,105,920	1,788,749	382,000	85,000
5102	Autoritati publice si actiuni externe	2,726,669	0	2,726,669	0	1,105,920	1,418,749	197,000	5,000
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	707,920	0	707,920	0	105,920	400,000	197,000	5,000
71	TITLUL XIII ACTIVE NEFINANCIARE	707,920	0	707,920	0	105,920	400,000	197,000	5,000
7101	Active fixe	707,920	0	707,920	0	105,920	400,000	197,000	5,000
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	35,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe (iunclusiv reparatii capitale)	672,920	0	672,920	0	70,920	400,000	197,000	5,000
510201	Autoritati executive si legislative	2,726,669	0	2,726,669	0	1,105,920	1,418,749	197,000	5,000
51020103	Autoritati executive	2,726,669	0	2,726,669	0	1,105,920	1,418,749	197,000	5,000
5402	Alte servicii publice generale	635,000	0	635,000	0	0	370,000	185,000	80,000
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	11,472,032	0	11,472,032	0	3,477,000	6,113,000	1,522,000	360,032
6502	Invatamant	5,517,000	0	5,517,000	0	3,357,000	3,660,000	-571,000	-929,000
70	CHELTUIELI DE CAPITAL	5,517,000	0	5,517,000	0	3,357,000	3,660,000	-571,000	-929,000
71	TITLUL XIII ACTIVE NEFINANCIARE	5,517,000	0	5,517,000	0	3,357,000	3,660,000	-571,000	-929,000
7101	Active fixe	5,517,000	0	5,517,000	0	3,357,000	3,660,000	-571,000	-929,000
710101	Constructii	5,049,000	0	5,049,000	0	3,120,000	3,600,000	-595,000	-1,076,000
710130	Alte active fixe (iunclusiv reparatii capitale)	468,000	0	468,000	0	237,000	60,000	24,000	147,000
650203	Invatamant prescolar si primar	354,000	0	354,000	0	162,000	0	0	192,000
65020301	Invatamant prescolar	354,000	0	354,000	0	162,000	0	0	192,000
650204	Invatamant secundar	5,163,000	0	5,163,000	0	3,195,000	3,660,000	-571,000	-1,121,000
65020401	Invatamant secundar inferior	5,163,000	0	5,163,000	0	3,195,000	3,660,000	-571,000	-1,121,000

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
6702	Cultura, recreere si religie	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
70	CHELTUIELI DE CAPITAL	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
71	TITLUL XIII ACTIVE NEFINANCIARE	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
7101	Active fixe	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
710130	Alte active fixe (iunclusiv reparatii capitale)	2,268,500	0	2,268,500	0	120,000	1,225,000	865,000	58,500
670203	Servicii culturale	110,000	0	110,000	0	90,000	0	0	20,000
67020307	Camine culturale	110,000	0	110,000	0	90,000	0	0	20,000
670205	Servicii recreative si sportive	2,058,500	0	2,058,500	0	30,000	1,225,000	765,000	38,500
67020501	Sport	1,608,500	0	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	450,000	0	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	2,941,606	0	2,941,606	0	170,000	2,943,606	-750,000	578,000
7002	Locuinte, servicii si dezvoltare publica	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
70	CHELTUIELI DE CAPITAL	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
7101	Active fixe	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,061,606	0	1,061,606	0	170,000	1,508,606	-1,075,000	458,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	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
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700206	Iluminat public si electrificari rurale	828,000	0	828,000	0	100,000	1,430,000	-1,145,000	443,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	213,606	0	213,606	0	70,000	78,606	50,000	15,000
7402	Protectia mediului	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
70	CHELTUIELI DE CAPITAL	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
7101	Active fixe	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
710130	Alte active fixe (iunclusiv reparatii capitale)	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
740206	Canalizarea si tratarea apelor reziduale	1,880,000	0	1,880,000	0	0	1,435,000	325,000	120,000
7902	Partea a V-a Actiuni economice	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
8402	Transporturi	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
70	CHELTUIELI DE CAPITAL	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
71	TITLUL XIII ACTIVE NEFINANCIARE	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
7101	Active fixe	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
710130	Alte active fixe (iunclusiv reparatii capitale)	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
840203	Transport rutier	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
84020303	Strazi	18,966,759	25,000	18,991,759	0	2,875,000	3,387,245	7,536,000	5,193,514
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
12.12.2018

APROBAT,
Ordonatorul principal de credite

3465 / 14.12.2018
M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu nr. 19
ÎNREGISTRAT la data de ... sub nr. ... anul ...

ROMANIA PRIMAR

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	37,526,066.00	37,526,066.00	0.00	0.00	0.00	4,243,517.00	33,282,549.00	33,282,549.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	30,000,897.00	30,000,897.00	0.00	0.00	0.00	2,224,768.00	27,776,129.00	27,776,129.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	6,217,169.00	6,217,169.00	0.00	0.00	0.00	2,018,749.00	4,198,420.00	4,198,420.00	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	2,726,669.00	2,726,669.00	0.00	0.00	0.00	2,018,749.00	707,920.00	707,920.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	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	5,517,000.00	5,517,000.00	0.00	0.00	0.00	0.00	5,517,000.00	5,517,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,866,000.00	4,866,000.00	0.00	0.00	0.00	0.00	4,866,000.00	4,866,000.00	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	4,824,000.00	4,824,000.00	0.00	0.00	0.00	0.00	4,824,000.00	4,824,000.00	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	4,789,000.00	4,789,000.00	0.00	0.00	0.00	0.00	4,789,000.00	4,789,000.00	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	644,000.00	644,000.00	0.00	0.00	0.00	0.00	644,000.00	644,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	312,000.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00	312,000.00	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		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARI INTERIOARE GRADINITA CU PROGRAM PRELUNGIT IOAN RUSU*	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA CETATEA FETEI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	332,000.00	332,000.00	0.00	0.00	0.00	0.00	332,000.00	332,000.00	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 HOREA-SALA DE MESE*	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*AUTORIZATIE DE SECURITATE LA INCENDIU*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*CONSTRUIRE GRUPURI SANITARE PENTRU PERSOANE CU DIZABILITATI SCOALA GHEORGHE SINCAI*	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	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*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	2,268,500.00	2,268,500.00	0.00	0.00	0.00	0.00	2,268,500.00	2,268,500.00	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.67.05 - 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		
		-	-	-	-	-	-	-	-	-	-	-	-
	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		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	964,500.00	964,500.00	0.00	0.00	0.00	0.00	964,500.00	964,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
1	*MODERNIZARE CAI DE ACCES SI INFINTARE POARTA ACCES DE PE STR. CUZA VODA LA CAMINUL CULTURAL FLORESTI*	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	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
	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		
		-	-	-	-	-	-	-	-	-	-	-	-
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	1,061,606.00	1,061,606.00	0.00	0.00	0.00	0.00	1,061,606.00	1,061,606.00	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	768,000.00	768,000.00	0.00	0.00	0.00	0.00	768,000.00	768,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	768,000.00	768,000.00	0.00	0.00	0.00	0.00	768,000.00	768,000.00	0.00		
1	*BRANSAMENT ELECTRIC SI COLOANA CU ENERGIE ELECTRICA LA STATIA DE EPURARE FLORESTI-TAUTI*	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*BRANSAMENTE ELECTRICE SI CABLARE POLIGON TAUTI*	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT FESTIV*	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*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	1,880,000.00	1,880,000.00	0.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	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	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*DECOLMATARE VALEA SANASLAULUI*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*DOCUMENTATII TEHNICE PENTRU OBTINEREA AUTORIZATIILOR DE GOSPODARIRE A APELOR*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*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		

		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PT CANALIZARE TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*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		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*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	18,991,759.00	18,991,759.00	0.00	0.00	0.00	0.00	18,991,759.00	18,991,759.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	17,821,759.00	17,821,759.00	0.00	0.00	0.00	0.00	17,821,759.00	17,821,759.00	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	474,000.00	474,000.00	0.00	0.00	0.00	0.00	474,000.00	474,000.00	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	1,170,000.00	1,170,000.00	0.00	0.00	0.00	0.00	1,170,000.00	1,170,000.00	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	*SERVICII CONSULTANTA PENTRU ELABORAREA PROIECTULUI DE DRUMURI-AVIZ DRDP ETAPA PUZ SPITALUL REGIONAL DE URGENTA*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*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,