JUDETUL CLUJ
COMUNA FLORESTI
CF 4485391

ANEXA LA HCL 191/20.11.2019

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 20.11.2019

M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu Nr. 9, Mun. Napoca
ÎNREGISTRAT NR. 94462 3083
ziua 29 luna 11 anul 2019

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	86,299,490	436,000	86,735,490		26,019,149	26,867,915	21,843,930	12,004,496
499002	VENITURI PROPRII	46,578,310	436,000	47,014,310		14,540,050	12,246,415	11,559,428	8,668,417
000202	I. VENITURI CURENTE	56,270,310	436,000	56,706,310		16,980,050	16,388,415	13,464,428	9,873,417
000302	A. VENITURI FISCALE	41,774,500	436,000	42,210,500		14,594,000	13,015,765	8,657,000	5,943,735
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
0302	Impozit pe venit	500,000	0	500,000		64,000	150,000	150,000	136,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	0	500,000		64,000	150,000	150,000	136,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	0	17,099,000		3,190,000	7,099,765	4,625,000	2,184,235
040201	Cote defalcate din impozitul pe venit	16,725,000	0	16,725,000		3,190,000	6,974,765	4,500,000	2,060,235
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	0	374,000		0	125,000	125,000	124,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520,000	320,000	9,840,000		6,919,000	770,000	881,000	1,270,000
0702	Impozite si taxe pe proprietate	9,520,000	320,000	9,840,000		6,919,000	770,000	881,000	1,270,000
070201	Impozit si taxa pe cladiri	8,550,000	0	8,550,000		6,440,000	610,000	710,000	790,000
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	0	3,250,000		2,070,000	300,000	400,000	480,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	0	5,300,000		4,370,000	310,000	310,000	310,000
070202	Impozit si taxa pe teren	670,000	0	670,000		361,000	100,000	106,000	103,000
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		195,000	41,000	41,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		96,000	34,000	35,000	35,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		70,000	25,000	30,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	300,000	320,000	620,000		118,000	60,000	65,000	377,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,520,500	116,000	14,636,500		4,318,000	4,991,000	2,981,000	2,346,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1102	Sume defalcate din TVA	9,692,000	0	9,692,000		2,440,000	4,142,000	1,905,000	1,205,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,322,000	0	7,322,000		1,506,000	3,210,000	1,465,000	1,141,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000		204,000	486,000	380,000	20,000
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,675,000	116,000	4,791,000		1,841,000	811,000	1,036,000	1,103,000
160202	Impozit pe mijloacele de transport	2,475,000	116,000	2,591,000		1,534,000	180,000	405,000	472,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	116,000	1,816,000		1,024,000	100,000	300,000	392,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775,000	0	775,000		510,000	80,000	105,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135,000	0	135,000		103,000	5,000	20,000	7,000
1802	Alte impozite si taxe fiscale	135,000	0	135,000		103,000	5,000	20,000	7,000
180250	Alte impozite si taxe	135,000	0	135,000		103,000	5,000	20,000	7,000
001202	C. VENITURI NEFISCALE	14,495,810	0	14,495,810		2,386,050	3,372,650	4,807,428	3,929,682
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	14,195,810	0	14,195,810		2,333,050	3,292,650	4,725,428	3,844,682
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650
3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	12,343,810	0	12,343,810		1,871,000	2,830,000	4,261,778	3,381,032
360206	Taxe speciale	12,093,810	0	12,093,810		1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	250,000	0	250,000		31,000	30,000	40,000	149,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,757,999	-436,000	-12,193,999		0	-3,702,961	-7,515,857	-975,181
370204	Varsaminte din sectiunea de functionare	11,757,999	436,000	12,193,999		0	3,702,961	7,515,857	975,181
001702	IV. SUBVENTII	14,155,022	0	14,155,022		8,673,099	213,500	5,258,423	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,155,022	0	14,155,022		8,673,099	213,500	5,258,423	10,000
4202	Subventii de la bugetul de stat	13,763,022	0	13,763,022		8,673,099	56,500	5,023,423	10,000
001902	A. De capital	26,609	0	26,609		150,000	0	-123,391	0
420205	Planuri si regulamente de urbanism	26,609	0	26,609		150,000	0	-123,391	0
002002	B. Curente	13,736,413	0	13,736,413		8,523,099	56,500	5,146,814	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
420265	Finantarea Programului National de Dezvoltare Locala	13,651,413	0	13,651,413		8,514,599	0	5,136,814	0
4302	Subventii de la alte administratii	392,000	0	392,000		0	157,000	235,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	65,000	0	65,000		0	0	65,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0

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4902	TOTAL CHELTUIELI	95,273,790	436,000	95,709,790	0	18,591,616	36,868,215	28,080,919	12,169,040
01	CHELTUIELI CURENTE	58,971,911	0	58,971,911	0	10,170,432	23,674,954	14,150,895	10,975,630
10	TITLUL I CHELTUIELI DE PERSONAL	11,962,500	0	11,962,500	0	2,740,593	3,600,861	2,937,418	2,683,628
1001	Cheltuieli salariale in bani	11,060,800	0	11,060,800	0	2,604,893	3,122,325	2,802,475	2,531,107
100101	Salarii de baza	10,279,500	0	10,279,500	0	2,389,328	2,903,000	2,593,650	2,393,522
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	516,300	0	516,300	0	149,325	149,325	141,825	75,825
1002	Cheltuieli salariale in natura	647,900	0	647,900	0	81,215	392,900	85,000	88,785
100202	Norme de hrana	340,000	0	340,000	0	81,215	85,000	85,000	88,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	253,800	0	253,800	0	54,485	85,636	49,943	63,736
100307	Contributia asiguratorie pentru munca	253,800	0	253,800	0	54,485	85,636	49,943	63,736
20	TITLUL II BUNURI SI SERVICII	24,447,811	0	24,447,811	0	5,122,710	7,380,164	7,195,544	4,749,393
2001	Bunuri si servicii	19,373,611	0	19,373,611	0	4,483,993	5,462,159	5,543,185	3,884,274
200101	Furnituri de birou	208,500	0	208,500	0	28,948	56,662	64,203	58,687
200102	Materiale pentru curatenie	120,100	0	120,100	0	13,495	39,621	31,864	35,120
200103	Încalzit, Iluminat si forta motrica	1,514,400	0	1,514,400	0	313,908	556,400	411,994	232,098
200104	Apa, canal si salubritate	8,172,111	0	8,172,111	0	2,088,020	2,739,150	2,395,628	949,313
200105	Carburanti si lubrifianti	76,000	0	76,000	0	13,028	26,883	23,000	13,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	294,500	0	294,500	0	60,992	93,900	61,500	78,108
200109	Materiale si prestari de servicii cu caracter functional	156,000	0	156,000	0	34,898	42,500	53,602	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,762,000	0	8,762,000	0	1,922,273	1,879,043	2,485,225	2,475,459
2002	Reparatii curente	1,783,000	0	1,783,000	0	256,275	805,220	593,280	128,225
2003	Hrana	50,400	0	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	50,400	0	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	22,800	0	22,800	0	4,816	4,900	10,439	2,645
200401	Medicamente	17,800	0	17,800	0	3,061	3,100	9,639	2,000

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200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,604,000	0	1,604,000	0	198,461	545,490	440,697	419,352
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	1,469,000	0	1,469,000	0	185,454	490,490	407,697	385,359
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	53,850	400
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	28,850	400
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	17,000	0	17,000	0	750	9,000	4,750	2,500
2013	Pregatire profesionala	200,000	0	200,000	0	1,950	110,200	84,550	3,300
2014	Protectia muncii	68,000	0	68,000	0	18,840	17,495	21,450	10,215
2030	Alte cheltuieli	1,225,000	0	1,225,000	0	154,375	379,200	432,943	258,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,155,000	0	1,155,000	0	150,957	350,000	404,043	250,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	3,737,000	0	3,737,000	0	760,580	1,158,527	985,200	832,693
5702	Ajutoare sociale	3,737,000	0	3,737,000	0	760,580	1,158,527	985,200	832,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	312,000	0	312,000	0	46,623	173,877	70,550	20,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,309,600	0	14,309,600	0	609,415	9,907,000	1,890,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,042,000	0	1,042,000	0	147,515	707,000	187,485	0

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580402	Finantare externa nerambursabila	1,042,000	0	1,042,000	0	147,515	707,000	187,485	0
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	36,301,879	436,000	36,737,879	0	8,421,184	13,193,261	13,930,024	1,193,410
71	TITLUL XIII ACTIVE NEFINANCIARE	36,301,879	436,000	36,737,879	0	8,421,184	13,193,261	13,930,024	1,193,410
7101	Active fixe	36,301,879	436,000	36,737,879	0	8,421,184	13,193,261	13,930,024	1,193,410
710101	Constructii	12,804,913	0	12,804,913	0	1,012,280	2,581,359	8,341,274	870,000
710103	Mobilier, aparatura birotica si alte active corporale	384,000	135,000	519,000	0	0	150,000	170,000	199,000
710130	Alte active fixe (iunclusiv reparatii capitale)	23,112,966	301,000	23,413,966	0	7,408,904	10,461,902	5,418,750	124,410
5002	Partea I-a Servicii publice generale	22,774,850	135,000	22,909,850	0	2,274,284	12,303,272	4,359,260	3,973,034
5102	Autoritati publice si actiuni externe	20,398,600	135,000	20,533,600	0	1,990,015	11,557,772	3,600,167	3,385,646
01	CHELTUIELI CURENTE	19,836,600	0	19,836,600	0	1,990,015	11,313,772	3,377,167	3,155,646
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,570,000	0	4,570,000	0	1,102,198	1,376,000	1,160,027	931,775
100101	Salarii de baza	4,195,000	0	4,195,000	0	990,958	1,261,000	1,048,027	895,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	110,000	0	110,000	0	45,000	45,000	45,000	-25,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	110,000	0	110,000	0	23,323	27,677	24,000	35,000
100307	Contributia asiguratorie pentru munca	110,000	0	110,000	0	23,323	27,677	24,000	35,000
20	TITLUL II BUNURI SI SERVICII	1,805,000	0	1,805,000	0	402,594	626,095	490,290	286,021
2001	Bunuri si servicii	1,495,000	0	1,495,000	0	392,786	474,000	359,193	269,021
200101	Furnituri de birou	110,000	0	110,000	0	15,647	30,000	39,353	25,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	9,756	15,000	5,244	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
200103	Încalzit, Iluminat si forta motrica	260,000	0	260,000	0	109,006	100,000	40,994	10,000
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	250,000	0	250,000	0	58,892	75,000	45,000	71,108
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	19,398	15,000	15,602	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	1,903	30,000	11,097	17,000
200530	Alte obiecte de inventar	60,000	0	60,000	0	1,903	30,000	11,097	17,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
70	CHELTUIELI DE CAPITAL	562,000	135,000	697,000	0	0	244,000	223,000	230,000
71	TITLUL XIII ACTIVE NEFINANCIARE	562,000	135,000	697,000	0	0	244,000	223,000	230,000
7101	Active fixe	562,000	135,000	697,000	0	0	244,000	223,000	230,000
710103	Mobilier, aparatura birotica si alte active corporale	55,000	135,000	190,000	0	0	0	10,000	180,000
710130	Alte active fixe (iunclusiv reparatii capitale)	507,000	0	507,000	0	0	244,000	213,000	50,000
510201	Autoritati executive si legislative	20,398,600	135,000	20,533,600	0	1,990,015	11,557,772	3,600,167	3,385,646
51020103	Autoritati executive	20,398,600	135,000	20,533,600	0	1,990,015	11,557,772	3,600,167	3,385,646
5402	Alte servicii publice generale	2,376,250	0	2,376,250	0	284,269	745,500	759,093	587,388
01	CHELTUIELI CURENTE	1,894,250	0	1,894,250	0	284,269	575,500	637,093	397,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,522,000	0	1,522,000	0	200,881	459,000	528,043	334,076
2001	Bunuri si servicii	325,000	0	325,000	0	40,685	83,000	138,000	63,315
200101	Furnituri de birou	15,000	0	15,000	0	2,755	3,000	3,000	6,245
200130	Alte bunuri si servicii pentru întretinere si functionare	310,000	0	310,000	0	37,930	80,000	135,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
203030	Alte cheltuieli cu bunuri si servicii	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
70	CHELTUIELI DE CAPITAL	482,000	0	482,000	0	0	170,000	122,000	190,000
71	TITLUL XIII ACTIVE NEFINANCIARE	482,000	0	482,000	0	0	170,000	122,000	190,000
7101	Active fixe	482,000	0	482,000	0	0	170,000	122,000	190,000
710130	Alte active fixe (iunclusiv reparatii capitale)	482,000	0	482,000	0	0	170,000	122,000	190,000
540250	Alte servicii publice generale	2,376,250	0	2,376,250	0	284,269	745,500	759,093	587,388
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,623,250	0	3,623,250	0	607,992	1,664,509	740,819	609,930
6102	Ordine publica si siguranta nationala	3,623,250	0	3,623,250	0	607,992	1,664,509	740,819	609,930
01	CHELTUIELI CURENTE	2,890,250	0	2,890,250	0	604,422	855,079	740,819	689,930
10	TITLUL I CHELTUIELI DE PERSONAL	2,468,750	0	2,468,750	0	554,548	709,664	622,650	581,888
1001	Cheltuieli salariale in bani	2,034,500	0	2,034,500	0	463,044	542,000	537,000	492,456
100101	Salarii de baza	2,026,500	0	2,026,500	0	461,044	540,000	535,000	490,456

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	390,750	0	390,750	0	81,215	135,750	85,000	88,785
100202	Norme de hrana	340,000	0	340,000	0	81,215	85,000	85,000	88,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	0	0
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	101,169	95,042
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	46,969	40,367
200101	Furnituri de birou	32,000	0	32,000	0	8,235	8,380	7,800	7,585
200105	Carburanti si lubrifianti	50,000	0	50,000	0	7,802	16,583	14,800	10,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
70	CHELTUIELI DE CAPITAL	733,000	0	733,000	0	3,570	809,430	0	-80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	733,000	0	733,000	0	3,570	809,430	0	-80,000
7101	Active fixe	733,000	0	733,000	0	3,570	809,430	0	-80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	733,000	0	733,000	0	3,570	809,430	0	-80,000
610203	Ordine publica	2,669,400	0	2,669,400	0	562,141	786,779	678,169	642,311
61020304	Politie locala	2,669,400	0	2,669,400	0	562,141	786,779	678,169	642,311
610205	Protectie civila si protectia contra incendiilor	953,850	0	953,850	0	45,851	877,730	62,650	-32,381

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	32,421,113	0	32,421,113	0	4,391,416	9,037,294	14,711,532	4,280,871
6502	Invatamant	15,854,413	0	15,854,413	0	1,643,512	3,388,856	9,816,815	1,005,230
01	CHELTUIELI CURENTE	3,902,500	0	3,902,500	0	638,514	1,249,856	1,287,900	726,230
20	TITLUL II BUNURI SI SERVICII	2,160,500	0	2,160,500	0	331,223	736,427	655,700	437,150
2001	Bunuri si servicii	1,349,500	0	1,349,500	0	247,323	428,177	412,800	261,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	70,100	0	70,100	0	3,600	23,000	20,000	23,500
200103	Încalzit, Iluminat si forta motrica	449,400	0	449,400	0	120,000	137,400	144,000	48,000
200104	Apa, canal si salubritate	38,000	0	38,000	0	7,100	13,750	11,250	5,900
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	81,000	0	81,000	0	15,500	27,500	23,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	620,500	0	620,500	0	94,000	190,300	184,000	152,200
2002	Reparatii curente	300,000	0	300,000	0	40,000	67,150	148,000	44,850
2005	Bunuri de natura obiectelor de inventar	464,000	0	464,000	0	40,000	216,500	81,500	126,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	459,000	0	459,000	0	40,000	211,500	81,500	126,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	28,000	0	28,000	0	1,950	14,200	8,550	3,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	517,000	0	517,000	0	86,773	255,027	131,900	43,300
5702	Ajutoare sociale	517,000	0	517,000	0	86,773	255,027	131,900	43,300
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000
570202	Ajutoare sociale in natura	302,000	0	302,000	0	45,723	170,377	67,250	18,650

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
70	CHELTUIELI DE CAPITAL	11,951,913	0	11,951,913	0	1,004,998	2,139,000	8,528,915	279,000
71	TITLUL XIII ACTIVE NEFINANCIARE	11,951,913	0	11,951,913	0	1,004,998	2,139,000	8,528,915	279,000
7101	Active fixe	11,951,913	0	11,951,913	0	1,004,998	2,139,000	8,528,915	279,000
710101	Constructii	11,429,913	0	11,429,913	0	1,004,998	2,135,000	7,779,915	510,000
710103	Mobilier, aparatura birotica si alte active corporale	19,000	0	19,000	0	0	0	0	19,000
710130	Alte active fixe (iunclusiv reparatii capitale)	503,000	0	503,000	0	0	4,000	749,000	-250,000
650203	Invatamant prescolar si primar	908,000	0	908,000	0	102,500	296,000	374,000	135,500
65020301	Invatamant prescolar	908,000	0	908,000	0	102,500	296,000	374,000	135,500
650204	Invatamant secundar	13,851,413	0	13,851,413	0	1,343,442	2,891,206	8,981,165	635,600
65020401	Invatamant secundar inferior	13,851,413	0	13,851,413	0	1,343,442	2,891,206	8,981,165	635,600
650250	Alte cheltuieli in domeniul invatamantului	1,095,000	0	1,095,000	0	197,570	201,650	461,650	234,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	4,439,050	0	4,439,050	0	339,744	1,667,154	1,548,553	883,599
01	CHELTUIELI CURENTE	1,956,050	0	1,956,050	0	252,874	991,154	565,833	146,189
10	TITLUL I CHELTUIELI DE PERSONAL	332,550	0	332,550	0	79,648	95,095	80,108	77,699
1001	Cheltuieli salariale in bani	317,800	0	317,800	0	78,012	85,825	78,148	75,815
100101	Salarii de baza	299,500	0	299,500	0	73,187	81,000	73,323	71,990
100117	Indemnizatii de hrana	18,300	0	18,300	0	4,825	4,825	4,825	3,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	746,500	0	746,500	0	123,226	239,059	315,725	68,490
2001	Bunuri si servicii	367,500	0	367,500	0	54,156	111,679	157,945	43,720
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	1,000	157
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	45,000	0	45,000	0	14,912	19,000	17,000	-5,912
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	292,000	0	292,000	0	35,672	82,403	132,025	41,900
2002	Reparatii curente	185,000	0	185,000	0	58,950	55,000	56,280	14,770
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	52,500	0
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	27,500	0
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	2,483,000	0	2,483,000	0	86,870	676,000	982,720	737,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,483,000	0	2,483,000	0	86,870	676,000	982,720	737,410
7101	Active fixe	2,483,000	0	2,483,000	0	86,870	676,000	982,720	737,410
710101	Constructii	360,000	0	360,000	0	0	0	0	360,000
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123,000	0	2,123,000	0	86,870	676,000	982,720	377,410
670203	Servicii culturale	962,700	0	962,700	0	126,828	380,476	294,658	160,738
67020302	Biblioteci publice comunale, orasenesti, municipale	76,350	0	76,350	0	16,483	21,830	17,188	20,849
67020307	Camine culturale	886,350	0	886,350	0	110,345	358,646	277,470	139,889
670205	Servicii recreative si sportive	3,026,350	0	3,026,350	0	162,916	1,086,678	1,153,895	622,861
67020501	Sport	1,119,350	0	1,119,350	0	90,326	409,678	226,895	392,451
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,907,000	0	1,907,000	0	72,590	677,000	927,000	230,410
670206	Servicii religioase	400,000	0	400,000	0	0	200,000	100,000	100,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	11,583,050	0	11,583,050	0	2,278,253	3,824,534	3,208,875	2,271,388
01	CHELTUIELI CURENTE	10,568,050	0	10,568,050	0	2,270,971	3,378,175	2,647,516	2,271,388

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	3,528,350	0	3,528,350	0	774,183	1,054,675	815,833	883,659
1001	Cheltuieli salariale in bani	3,307,000	0	3,307,000	0	759,258	888,500	797,300	861,942
100101	Salarii de baza	2,967,000	0	2,967,000	0	671,758	801,000	717,300	776,942
100117	Indemnizatii de hrana	340,000	0	340,000	0	87,500	87,500	80,000	85,000
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	74,300	0	74,300	0	14,925	19,125	18,533	21,717
100307	Contributia asiguratorie pentru munca	74,300	0	74,300	0	14,925	19,125	18,533	21,717
20	TITLUL II BUNURI SI SERVICII	424,700	0	424,700	0	9,750	23,500	339,100	52,350
2001	Bunuri si servicii	263,500	0	263,500	0	0	15,000	241,500	7,000
200101	Furnituri de birou	18,500	0	18,500	0	0	0	3,500	15,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	0	0	5,000	0
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	0	0	10,000	0
200104	Apa, canal si salubritate	5,000	0	5,000	0	0	0	5,000	0
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	15,000	0	0	0	15,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	210,000	0	210,000	0	0	15,000	203,000	-8,000
2003	Hrana	50,400	0	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	50,400	0	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	7,800	0	7,800	0	0	0	7,800	0
200401	Medicamente	7,800	0	7,800	0	0	0	7,800	0
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	0	2,000	62,000	1,000
200530	Alte obiecte de inventar	65,000	0	65,000	0	0	2,000	62,000	1,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	2,000	0
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	34,000	0	34,000	0	9,750	5,500	14,400	4,350
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093

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
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	715,000	0	715,000	0	147,515	550,000	17,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	715,000	0	715,000	0	147,515	550,000	17,485	0
580402	Finantare externa nerambursabila	715,000	0	715,000	0	147,515	550,000	17,485	0
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
70	CHELTUIELI DE CAPITAL	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
7101	Active fixe	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
710101	Constructii	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
680211	Crese	2,309,000	0	2,309,000	0	162,297	1,103,959	912,944	129,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,602,611	301,000	14,903,611	0	2,397,170	7,091,958	3,880,278	1,534,205
7002	Locuinte, servicii si dezvoltare publica	5,107,000	301,000	5,408,000	0	318,478	2,886,458	1,431,000	772,064
01	CHELTUIELI CURENTE	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
20	TITLUL II BUNURI SI SERVICII	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
2001	Bunuri si servicii	1,100,000	0	1,100,000	0	69,990	517,000	317,000	196,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	0	217,000	117,000	16,000
2002	Reparatii curente	200,000	0	200,000	0	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
70	CHELTUIELI DE CAPITAL	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
7101	Active fixe	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
710130	Alte active fixe (iunclusiv reparatii capitale)	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	0	301,000	301,000	0	0	0	0	301,000
70020501	Alimentare cu apa	0	301,000	301,000	0	0	0	0	301,000
700206	Iluminat public si electrificari rurale	4,617,000	0	4,617,000	0	316,978	2,729,458	1,204,000	366,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	470,000	0	470,000	0	1,500	157,000	207,000	104,500
7402	Protectia mediului	9,495,611	0	9,495,611	0	2,078,692	4,205,500	2,449,278	762,141
01	CHELTUIELI CURENTE	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
20	TITLUL II BUNURI SI SERVICII	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
2001	Bunuri si servicii	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
200104	Apa, canal si salubritate	8,069,611	0	8,069,611	0	2,069,192	2,700,000	2,368,278	932,141
200130	Alte bunuri si servicii pentru întretinere si functionare	240,000	0	240,000	0	9,500	160,500	0	70,000
70	CHELTUIELI DE CAPITAL	1,186,000	0	1,186,000	0	0	1,345,000	81,000	-240,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186,000	0	1,186,000	0	0	1,345,000	81,000	-240,000
7101	Active fixe	1,186,000	0	1,186,000	0	0	1,345,000	81,000	-240,000
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	0	160,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	1,026,000	0	1,026,000	0	0	1,345,000	-79,000	-240,000
740205	Salubritate si gestiunea deseurilor	8,545,611	0	8,545,611	0	2,078,692	2,860,500	2,554,278	1,052,141
74020501	Salubritate	8,545,611	0	8,545,611	0	2,078,692	2,860,500	2,554,278	1,052,141
740206	Canalizarea si tratarea apelor reziduale	950,000	0	950,000	0	0	1,345,000	-105,000	-290,000
7902	Partea a V-a Actiuni economice	21,851,966	0	21,851,966	0	8,920,754	6,771,182	4,389,030	1,771,000
8402	Transporturi	21,851,966	0	21,851,966	0	8,920,754	6,771,182	4,389,030	1,771,000
01	CHELTUIELI CURENTE	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
20	TITLUL II BUNURI SI SERVICII	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
2001	Bunuri si servicii	6,000,000	0	6,000,000	0	1,580,360	919,640	1,500,000	2,000,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000,000	0	6,000,000	0	1,580,360	919,640	1,500,000	2,000,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	0	10,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
71	TITLUL XIII ACTIVE NEFINANCIARE	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
7101	Active fixe	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	14,691,966	0	14,691,966	0	7,211,464	5,120,472	2,589,030	-229,000
840203	Transport rutier	21,851,966	0	21,851,966	0	8,920,754	6,771,182	4,389,030	1,771,000
84020303	Strazi	21,851,966	0	21,851,966	0	8,920,754	6,771,182	4,389,030	1,771,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	7,427,533	-10,000,300	-6,236,989	-164,544
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	8,974,300	0	8,974,300	0	-7,427,533	10,000,300	6,236,989	164,544
990296	Deficitul sectiunii de functionare	0	0	0	0	0	1,026,000	6,236,989	164,544
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	-7,427,533	8,974,300	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	44,662,311	0	44,662,311		16,988,550	12,741,954	6,023,571	8,908,236
499002	VENITURI PROPRII	46,578,310	436,000	47,014,310		14,540,050	12,246,415	11,559,428	8,668,417
000202	I. VENITURI CURENTE	44,512,311	0	44,512,311		16,980,050	12,685,454	5,948,571	8,898,236
000302	A. VENITURI FISCALE	41,774,500	436,000	42,210,500		14,594,000	13,015,765	8,657,000	5,943,735
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	0	17,599,000		3,254,000	7,249,765	4,775,000	2,320,235
0302	Impozit pe venit	500,000	0	500,000		64,000	150,000	150,000	136,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	0	500,000		64,000	150,000	150,000	136,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	0	17,099,000		3,190,000	7,099,765	4,625,000	2,184,235
040201	Cote defalcate din impozitul pe venit	16,725,000	0	16,725,000		3,190,000	6,974,765	4,500,000	2,060,235
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	0	374,000		0	125,000	125,000	124,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,520,000	320,000	9,840,000		6,919,000	770,000	881,000	1,270,000
0702	Impozite si taxe pe proprietate	9,520,000	320,000	9,840,000		6,919,000	770,000	881,000	1,270,000
070201	Impozit si taxa pe cladiri	8,550,000	0	8,550,000		6,440,000	610,000	710,000	790,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	0	3,250,000		2,070,000	300,000	400,000	480,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	0	5,300,000		4,370,000	310,000	310,000	310,000
070202	Impozit si taxa pe teren	670,000	0	670,000		361,000	100,000	106,000	103,000
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		195,000	41,000	41,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		96,000	34,000	35,000	35,000
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		70,000	25,000	30,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	300,000	320,000	620,000		118,000	60,000	65,000	377,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,520,500	116,000	14,636,500		4,318,000	4,991,000	2,981,000	2,346,500
1102	Sume defalcate din TVA	9,692,000	0	9,692,000		2,440,000	4,142,000	1,905,000	1,205,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,280,000	0	1,280,000		730,000	446,000	60,000	44,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,322,000	0	7,322,000		1,506,000	3,210,000	1,465,000	1,141,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000		204,000	486,000	380,000	20,000
1502	Taxe pe servicii specifice	153,500	0	153,500		37,000	38,000	40,000	38,500
150201	Impozit pe spectacole	140,000	0	140,000		36,000	35,000	35,000	34,000
150250	Alte taxe pe servicii specifice	13,500	0	13,500		1,000	3,000	5,000	4,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,675,000	116,000	4,791,000		1,841,000	811,000	1,036,000	1,103,000
160202	Impozit pe mijloacele de transport	2,475,000	116,000	2,591,000		1,534,000	180,000	405,000	472,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000	116,000	1,816,000		1,024,000	100,000	300,000	392,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775,000	0	775,000		510,000	80,000	105,000	80,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	0	2,200,000		307,000	631,000	631,000	631,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135,000	0	135,000		103,000	5,000	20,000	7,000
1802	Alte impozite si taxe fiscale	135,000	0	135,000		103,000	5,000	20,000	7,000
180250	Alte impozite si taxe	135,000	0	135,000		103,000	5,000	20,000	7,000
001202	C. VENITURI NEFISCALE	2,737,811	-436,000	2,301,811		2,386,050	-330,311	-2,708,429	2,954,501
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		53,000	80,000	82,000	85,000
3002	Venituri din proprietate	300,000	0	300,000		53,000	80,000	82,000	85,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		53,000	80,000	82,000	85,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		53,000	80,000	82,000	85,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,437,811	-436,000	2,001,811		2,333,050	-410,311	-2,790,429	2,869,501
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,000	12,000	13,000	13,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650
3502	Amenzi, penalitati si confiscari	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	0	1,800,000		450,000	450,000	450,000	450,000
3602	Diverse venituri	12,343,810	0	12,343,810		1,871,000	2,830,000	4,261,778	3,381,032
360206	Taxe speciale	12,093,810	0	12,093,810		1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	250,000	0	250,000		31,000	30,000	40,000	149,000
3702	Transferuri voluntare, altele decat subventiile	-11,757,999	-436,000	-12,193,999		0	-3,702,961	-7,515,857	-975,181
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,757,999	-436,000	-12,193,999		0	-3,702,961	-7,515,857	-975,181
001702	IV. SUBVENTII	150,000	0	150,000		8,500	56,500	75,000	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150,000	0	150,000		8,500	56,500	75,000	10,000
4202	Subventii de la bugetul de stat	85,000	0	85,000		8,500	56,500	10,000	10,000
002002	B. Curente	85,000	0	85,000		8,500	56,500	10,000	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		2,500	47,500	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		6,000	9,000	10,000	10,000
4302	Subventii de la alte administratii	65,000	0	65,000		0	0	65,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	65,000	0	65,000		0	0	65,000	0
4902	TOTAL CHELTUIELI	44,662,311	0	44,662,311	0	9,561,017	13,767,954	12,260,560	9,072,780
01	CHELTUIELI CURENTE	44,662,311	0	44,662,311	0	9,561,017	13,767,954	12,260,560	9,072,780

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	11,962,500	0	11,962,500	0	2,740,593	3,600,861	2,937,418	2,683,628
1001	Cheltuieli salariale in bani	11,060,800	0	11,060,800	0	2,604,893	3,122,325	2,802,475	2,531,107
100101	Salarii de baza	10,279,500	0	10,279,500	0	2,389,328	2,903,000	2,593,650	2,393,522
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	516,300	0	516,300	0	149,325	149,325	141,825	75,825
1002	Cheltuieli salariale in natura	647,900	0	647,900	0	81,215	392,900	85,000	88,785
100202	Norme de hrana	340,000	0	340,000	0	81,215	85,000	85,000	88,785
100206	Vouchere de vacanta	307,900	0	307,900	0	0	307,900	0	0
1003	Contributii	253,800	0	253,800	0	54,485	85,636	49,943	63,736
100307	Contributia asiguratorie pentru munca	253,800	0	253,800	0	54,485	85,636	49,943	63,736
20	TITLUL II BUNURI SI SERVICII	24,447,811	0	24,447,811	0	5,122,710	7,380,164	7,195,544	4,749,393
2001	Bunuri si servicii	19,373,611	0	19,373,611	0	4,483,993	5,462,159	5,543,185	3,884,274
200101	Furnituri de birou	208,500	0	208,500	0	28,948	56,662	64,203	58,687
200102	Materiale pentru curatenie	120,100	0	120,100	0	13,495	39,621	31,864	35,120
200103	Încalzit, Iluminat si forta motrica	1,514,400	0	1,514,400	0	313,908	556,400	411,994	232,098
200104	Apa, canal si salubritate	8,172,111	0	8,172,111	0	2,088,020	2,739,150	2,395,628	949,313
200105	Carburanti si lubrifianti	76,000	0	76,000	0	13,028	26,883	23,000	13,089
200106	Piese de schimb	50,000	0	50,000	0	3,831	23,000	11,169	12,000
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	294,500	0	294,500	0	60,992	93,900	61,500	78,108
200109	Materiale si prestari de servicii cu caracter functional	156,000	0	156,000	0	34,898	42,500	53,602	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,762,000	0	8,762,000	0	1,922,273	1,879,043	2,485,225	2,475,459
2002	Reparatii curente	1,783,000	0	1,783,000	0	256,275	805,220	593,280	128,225
2003	Hrana	50,400	0	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	50,400	0	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	22,800	0	22,800	0	4,816	4,900	10,439	2,645
200401	Medicamente	17,800	0	17,800	0	3,061	3,100	9,639	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	1,604,000	0	1,604,000	0	198,461	545,490	440,697	419,352

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	130,000	0	130,000	0	13,007	50,000	33,000	33,993
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	1,469,000	0	1,469,000	0	185,454	490,490	407,697	385,359
2006	Daplasari, detasari, transferari	104,000	0	104,000	0	3,250	46,500	53,850	400
200601	Deplasari interne, detasari, transferari	54,000	0	54,000	0	3,250	21,500	28,850	400
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	17,000	0	17,000	0	750	9,000	4,750	2,500
2013	Pregatire profesionala	200,000	0	200,000	0	1,950	110,200	84,550	3,300
2014	Protectia muncii	68,000	0	68,000	0	18,840	17,495	21,450	10,215
2030	Alte cheltuieli	1,225,000	0	1,225,000	0	154,375	379,200	432,943	258,482
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	40,000	0	40,000	0	3,418	14,200	13,900	8,482
203030	Alte cheltuieli cu bunuri si servicii	1,155,000	0	1,155,000	0	150,957	350,000	404,043	250,000
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	3,737,000	0	3,737,000	0	760,580	1,158,527	985,200	832,693
5702	Ajutoare sociale	3,737,000	0	3,737,000	0	760,580	1,158,527	985,200	832,693
570201	Ajutoare sociale in numerar	3,420,000	0	3,420,000	0	713,907	983,000	913,000	810,093
570202	Ajutoare sociale in natura	312,000	0	312,000	0	46,623	173,877	70,550	20,950
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	925,000	0	925,000	0	114,712	628,402	107,300	74,586
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	8,463,250	0	8,463,250	0	1,812,384	2,689,272	2,311,410	1,650,184
5102	Autoritati publice si actiuni externe	6,569,000	0	6,569,000	0	1,528,115	2,113,772	1,674,317	1,252,796
01	CHELTUIELI CURENTE	6,569,000	0	6,569,000	0	1,528,115	2,113,772	1,674,317	1,252,796
10	TITLUL I CHELTUIELI DE PERSONAL	4,764,000	0	4,764,000	0	1,125,521	1,487,677	1,184,027	966,775
1001	Cheltuieli salariale in bani	4,570,000	0	4,570,000	0	1,102,198	1,376,000	1,160,027	931,775
100101	Salarii de baza	4,195,000	0	4,195,000	0	990,958	1,261,000	1,048,027	895,015
100112	Indemnizatii platite unor persoane din afara unitatii	265,000	0	265,000	0	66,240	70,000	67,000	61,760
100117	Indemnizatii de hrana	110,000	0	110,000	0	45,000	45,000	45,000	-25,000
1002	Cheltuieli salariale in natura	84,000	0	84,000	0	0	84,000	0	0
100206	Vouchere de vacanta	84,000	0	84,000	0	0	84,000	0	0
1003	Contributii	110,000	0	110,000	0	23,323	27,677	24,000	35,000
100307	Contributia asiguratorie pentru munca	110,000	0	110,000	0	23,323	27,677	24,000	35,000
20	TITLUL II BUNURI SI SERVICII	1,805,000	0	1,805,000	0	402,594	626,095	490,290	286,021
2001	Bunuri si servicii	1,495,000	0	1,495,000	0	392,786	474,000	359,193	269,021
200101	Furnituri de birou	110,000	0	110,000	0	15,647	30,000	39,353	25,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	9,756	15,000	5,244	10,000
200103	Încalzit, Iluminat si forta motrica	260,000	0	260,000	0	109,006	100,000	40,994	10,000
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,580	19,000	5,000	5,420
200105	Carburanti si lubrifianti	25,000	0	25,000	0	4,829	10,000	8,000	2,171
200106	Piese de schimb	10,000	0	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	250,000	0	250,000	0	58,892	75,000	45,000	71,108
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	19,398	15,000	15,602	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	0	700,000	0	164,678	200,000	200,000	135,322
2002	Reparatii curente	50,000	0	50,000	0	0	25,000	25,000	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	1,903	30,000	11,097	17,000
200530	Alte obiecte de inventar	60,000	0	60,000	0	1,903	30,000	11,097	17,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,905	2,095	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	20,000	20,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203002	Protocol si reprezentare	30,000	0	30,000	0	0	15,000	15,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	5,000	5,000	0
510201	Autoritati executive si legislative	6,569,000	0	6,569,000	0	1,528,115	2,113,772	1,674,317	1,252,796
51020103	Autoritati executive	6,569,000	0	6,569,000	0	1,528,115	2,113,772	1,674,317	1,252,796
5402	Alte servicii publice generale	1,894,250	0	1,894,250	0	284,269	575,500	637,093	397,388
01	CHELTUIELI CURENTE	1,894,250	0	1,894,250	0	284,269	575,500	637,093	397,388
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012
1001	Cheltuieli salariale in bani	347,500	0	347,500	0	80,755	103,750	103,750	59,245
100101	Salarii de baza	332,500	0	332,500	0	77,005	100,000	100,000	55,495
100117	Indemnizatii de hrana	15,000	0	15,000	0	3,750	3,750	3,750	3,750
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,733	2,000	2,000	1,767
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,733	2,000	2,000	1,767
20	TITLUL II BUNURI SI SERVICII	1,522,000	0	1,522,000	0	200,881	459,000	528,043	334,076
2001	Bunuri si servicii	325,000	0	325,000	0	40,685	83,000	138,000	63,315
200101	Furnituri de birou	15,000	0	15,000	0	2,755	3,000	3,000	6,245
200130	Alte bunuri si servicii pentru întretinere si functionare	310,000	0	310,000	0	37,930	80,000	135,000	57,070
2002	Reparatii curente	35,000	0	35,000	0	8,949	10,000	10,000	6,051
2005	Bunuri de natura obiectelor de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
200530	Alte obiecte de inventar	47,000	0	47,000	0	290	16,000	16,000	14,710
2030	Alte cheltuieli	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
203030	Alte cheltuieli cu bunuri si servicii	1,115,000	0	1,115,000	0	150,957	350,000	364,043	250,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	900	3,500	3,300	2,300
5702	Ajutoare sociale	10,000	0	10,000	0	900	3,500	3,300	2,300
570202	Ajutoare sociale in natura	10,000	0	10,000	0	900	3,500	3,300	2,300
540250	Alte servicii publice generale	1,894,250	0	1,894,250	0	284,269	575,500	637,093	397,388
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,890,250	0	2,890,250	0	604,422	855,079	740,819	689,930
6102	Ordine publica si siguranta nationala	2,890,250	0	2,890,250	0	604,422	855,079	740,819	689,930

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,890,250	0	2,890,250	0	604,422	855,079	740,819	689,930
10	TITLUL I CHELTUIELI DE PERSONAL	2,468,750	0	2,468,750	0	554,548	709,664	622,650	581,888
1001	Cheltuieli salariale in bani	2,034,500	0	2,034,500	0	463,044	542,000	537,000	492,456
100101	Salarii de baza	2,026,500	0	2,026,500	0	461,044	540,000	535,000	490,456
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,000	2,000	2,000
1002	Cheltuieli salariale in natura	390,750	0	390,750	0	81,215	135,750	85,000	88,785
100202	Norme de hrana	340,000	0	340,000	0	81,215	85,000	85,000	88,785
100206	Vouchere de vacanta	50,750	0	50,750	0	0	50,750	0	0
1003	Contributii	43,500	0	43,500	0	10,289	31,914	650	647
100307	Contributia asiguratorie pentru munca	43,500	0	43,500	0	10,289	31,914	650	647
20	TITLUL II BUNURI SI SERVICII	371,500	0	371,500	0	49,874	125,415	101,169	95,042
2001	Bunuri si servicii	158,500	0	158,500	0	20,001	51,163	46,969	40,367
200101	Furnituri de birou	32,000	0	32,000	0	8,235	8,380	7,800	7,585
200105	Carburanti si lubrifianti	50,000	0	50,000	0	7,802	16,583	14,800	10,815
200106	Piese de schimb	40,000	0	40,000	0	3,831	13,000	11,169	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	36,500	0	36,500	0	133	13,200	13,200	9,967
2002	Reparatii curente	13,000	0	13,000	0	13,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	144,000	0	144,000	0	13,455	44,552	42,500	43,493
200501	Uniforme si echipament	100,000	0	100,000	0	13,007	30,000	28,000	28,993
200530	Alte obiecte de inventar	44,000	0	44,000	0	448	14,552	14,500	14,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	15,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	0	5,500	2,800	2,700
2030	Alte cheltuieli	30,000	0	30,000	0	3,418	9,200	8,900	8,482
203003	Prime de asigurare non-viata	30,000	0	30,000	0	3,418	9,200	8,900	8,482
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	20,000	17,000	13,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	20,000	17,000	13,000
610203	Ordine publica	2,661,400	0	2,661,400	0	562,141	778,779	678,169	642,311
61020304	Politie locala	2,661,400	0	2,661,400	0	562,141	778,779	678,169	642,311
610205	Protectie civila si protectia contra incendiilor	228,850	0	228,850	0	42,281	76,300	62,650	47,619

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	15,929,200	0	15,929,200	0	3,144,751	5,068,935	4,451,053	3,264,461
6502	Invatamant	3,902,500	0	3,902,500	0	638,514	1,249,856	1,287,900	726,230
01	CHELTUIELI CURENTE	3,902,500	0	3,902,500	0	638,514	1,249,856	1,287,900	726,230
20	TITLUL II BUNURI SI SERVICII	2,160,500	0	2,160,500	0	331,223	736,427	655,700	437,150
2001	Bunuri si servicii	1,349,500	0	1,349,500	0	247,323	428,177	412,800	261,200
200101	Furnituri de birou	26,000	0	26,000	0	423	12,327	9,050	4,200
200102	Materiale pentru curatenie	70,100	0	70,100	0	3,600	23,000	20,000	23,500
200103	Încalzit, Iluminat si forta motrica	449,400	0	449,400	0	120,000	137,400	144,000	48,000
200104	Apa, canal si salubritate	38,000	0	38,000	0	7,100	13,750	11,250	5,900
200107	Transport	20,000	0	20,000	0	4,600	5,000	5,000	5,400
200108	Posta, telecomunicatii, radio, tv, internet	44,500	0	44,500	0	2,100	18,900	16,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	81,000	0	81,000	0	15,500	27,500	23,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	620,500	0	620,500	0	94,000	190,300	184,000	152,200
2002	Reparatii curente	300,000	0	300,000	0	40,000	67,150	148,000	44,850
2005	Bunuri de natura obiectelor de inventar	464,000	0	464,000	0	40,000	216,500	81,500	126,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	459,000	0	459,000	0	40,000	211,500	81,500	126,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	750	1,500	1,350	400
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	750	7,000	1,750	500
2013	Pregatire profesionala	28,000	0	28,000	0	1,950	14,200	8,550	3,300
2014	Protectia muncii	5,000	0	5,000	0	450	1,900	1,750	900
55	TITLUL VII ALTE TRANSFERURI	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
5501	A. Transferuri interne	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
550163	Finantarea invatamantului particular sau confesional acreditat	1,090,000	0	1,090,000	0	197,520	200,000	460,000	232,480
57	TITLUL IX ASISTENTA SOCIALA	517,000	0	517,000	0	86,773	255,027	131,900	43,300
5702	Ajutoare sociale	517,000	0	517,000	0	86,773	255,027	131,900	43,300
570201	Ajutoare sociale in numerar	210,000	0	210,000	0	41,000	83,000	63,000	23,000
570202	Ajutoare sociale in natura	302,000	0	302,000	0	45,723	170,377	67,250	18,650

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
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300
650203	Invatamant prescolar si primar	643,000	0	643,000	0	102,500	161,000	254,000	125,500
65020301	Invatamant prescolar	643,000	0	643,000	0	102,500	161,000	254,000	125,500
650204	Invatamant secundar	2,164,500	0	2,164,500	0	338,444	887,206	572,250	366,600
65020401	Invatamant secundar inferior	2,164,500	0	2,164,500	0	338,444	887,206	572,250	366,600
650250	Alte cheltuieli in domeniul invatamantului	1,095,000	0	1,095,000	0	197,570	201,650	461,650	234,130
6602	Sanatate	544,600	0	544,600	0	129,907	156,750	137,289	120,654
01	CHELTUIELI CURENTE	544,600	0	544,600	0	129,907	156,750	137,289	120,654
10	TITLUL I CHELTUIELI DE PERSONAL	506,600	0	506,600	0	124,205	140,750	129,050	112,595
1001	Cheltuieli salariale in bani	484,000	0	484,000	0	121,626	126,250	126,250	109,874
100101	Salarii de baza	459,000	0	459,000	0	115,376	120,000	120,000	103,624
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	2,579	2,900	2,800	2,721
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,579	2,900	2,800	2,721
20	TITLUL II BUNURI SI SERVICII	38,000	0	38,000	0	5,702	16,000	8,239	8,059
2001	Bunuri si servicii	5,000	0	5,000	0	0	2,000	1,500	1,500
200101	Furnituri de birou	2,000	0	2,000	0	0	1,000	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645
200401	Medicamente	10,000	0	10,000	0	3,061	3,100	1,839	2,000
200402	Materiale sanitare	5,000	0	5,000	0	1,755	1,800	800	645
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
200530	Alte obiecte de inventar	5,000	0	5,000	0	151	1,600	1,600	1,649
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	735	2,500	2,500	2,265

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		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
660206	Servicii medicale in unitati sanitare cu paturi	544,600	0	544,600	0	129,907	156,750	137,289	120,654
66020603	Unitati medico-sociale	544,600	0	544,600	0	129,907	156,750	137,289	120,654
6702	Cultura, recreere si religie	1,629,050	0	1,629,050	0	252,874	834,154	395,833	146,189
01	CHELTUIELI CURENTE	1,629,050	0	1,629,050	0	252,874	834,154	395,833	146,189
10	TITLUL I CHELTUIELI DE PERSONAL	332,550	0	332,550	0	79,648	95,095	80,108	77,699
1001	Cheltuieli salariale in bani	317,800	0	317,800	0	78,012	85,825	78,148	75,815
100101	Salarii de baza	299,500	0	299,500	0	73,187	81,000	73,323	71,990
100117	Indemnizatii de hrana	18,300	0	18,300	0	4,825	4,825	4,825	3,825
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,500	0	7,500	0	1,636	2,020	1,960	1,884
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	1,636	2,020	1,960	1,884
20	TITLUL II BUNURI SI SERVICII	746,500	0	746,500	0	123,226	239,059	315,725	68,490
2001	Bunuri si servicii	367,500	0	367,500	0	54,156	111,679	157,945	43,720
200101	Furnituri de birou	5,000	0	5,000	0	1,888	1,955	1,000	157
200102	Materiale pentru curatenie	5,000	0	5,000	0	139	1,621	1,620	1,620
200103	Încalzit, Iluminat si forta motrica	45,000	0	45,000	0	14,912	19,000	17,000	-5,912
200104	Apa, canal si salubritate	19,500	0	19,500	0	1,148	6,400	6,100	5,852
200105	Carburanti si lubrifianti	1,000	0	1,000	0	397	300	200	103
200130	Alte bunuri si servicii pentru întretinere si functionare	292,000	0	292,000	0	35,672	82,403	132,025	41,900
2002	Reparatii curente	185,000	0	185,000	0	58,950	55,000	56,280	14,770
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	7,620	25,380	8,000	8,000
200501	Uniforme si echipament	30,000	0	30,000	0	0	20,000	5,000	5,000
200530	Alte obiecte de inventar	19,000	0	19,000	0	7,620	5,380	3,000	3,000
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	2,500	45,000	52,500	0
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	2,500	20,000	27,500	0
200602	Deplasari în strainatate	50,000	0	50,000	0	0	25,000	25,000	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	2,000	1,000	2,000
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0

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		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
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	50,000	500,000	0	0
5911	Asociatii si fundatii	350,000	0	350,000	0	50,000	300,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
670203	Servicii culturale	735,700	0	735,700	0	126,828	240,476	264,658	103,738
67020302	Biblioteci publice comunale, orasenesti, municipale	76,350	0	76,350	0	16,483	21,830	17,188	20,849
67020307	Camine culturale	659,350	0	659,350	0	110,345	218,646	247,470	82,889
670205	Servicii recreative si sportive	643,350	0	643,350	0	76,046	393,678	131,175	42,451
67020501	Sport	593,350	0	593,350	0	76,046	373,678	111,175	32,451
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50,000	0	50,000	0	0	20,000	20,000	10,000
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	50,000	0	0	0
6802	Asigurari si asistenta sociala	9,853,050	0	9,853,050	0	2,123,456	2,828,175	2,630,031	2,271,388
01	CHELTUIELI CURENTE	9,853,050	0	9,853,050	0	2,123,456	2,828,175	2,630,031	2,271,388
10	TITLUL I CHELTUIELI DE PERSONAL	3,528,350	0	3,528,350	0	774,183	1,054,675	815,833	883,659
1001	Cheltuieli salariale in bani	3,307,000	0	3,307,000	0	759,258	888,500	797,300	861,942
100101	Salarii de baza	2,967,000	0	2,967,000	0	671,758	801,000	717,300	776,942
100117	Indemnizatii de hrana	340,000	0	340,000	0	87,500	87,500	80,000	85,000
1002	Cheltuieli salariale in natura	147,050	0	147,050	0	0	147,050	0	0
100206	Vouchere de vacanta	147,050	0	147,050	0	0	147,050	0	0
1003	Contributii	74,300	0	74,300	0	14,925	19,125	18,533	21,717
100307	Contributia asiguratorie pentru munca	74,300	0	74,300	0	14,925	19,125	18,533	21,717
20	TITLUL II BUNURI SI SERVICII	424,700	0	424,700	0	9,750	23,500	339,100	52,350
2001	Bunuri si servicii	263,500	0	263,500	0	0	15,000	241,500	7,000
200101	Furnituri de birou	18,500	0	18,500	0	0	0	3,500	15,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	0	0	5,000	0
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	0	0	10,000	0
200104	Apa, canal si salubritate	5,000	0	5,000	0	0	0	5,000	0
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	15,000	0	0	0	15,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	210,000	0	210,000	0	0	15,000	203,000	-8,000
2003	Hrana	50,400	0	50,400	0	0	0	10,400	40,000
200301	Hrana pentru oameni	50,400	0	50,400	0	0	0	10,400	40,000
2004	Medicamente si materiale sanitare	7,800	0	7,800	0	0	0	7,800	0
200401	Medicamente	7,800	0	7,800	0	0	0	7,800	0
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	0	2,000	62,000	1,000
200530	Alte obiecte de inventar	65,000	0	65,000	0	0	2,000	62,000	1,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	2,000	0
2013	Pregatire profesionala	2,000	0	2,000	0	0	1,000	1,000	0
2014	Protectia muncii	34,000	0	34,000	0	9,750	5,500	14,400	4,350
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
57	TITLUL IX ASISTENTA SOCIALA	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
5702	Ajutoare sociale	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
570201	Ajutoare sociale in numerar	3,210,000	0	3,210,000	0	672,907	900,000	850,000	787,093
59	TITLUL XI ALTE CHELTUIELI	190,000	0	190,000	0	41,714	50,000	50,000	48,286
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286
680205	Asistenta sociala in caz de boli si invaliditati	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
68020502	Asistenta sociala in caz de invaliditate	6,774,050	0	6,774,050	0	1,491,054	1,920,575	1,720,833	1,641,588
680211	Crese	579,000	0	579,000	0	7,500	107,600	334,100	129,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	624,902	800,000	575,098	500,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,369,611	0	10,369,611	0	2,290,170	3,653,958	2,957,278	1,468,205
7002	Locuinte, servicii si dezvoltare publica	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
01	CHELTUIELI CURENTE	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
20	TITLUL II BUNURI SI SERVICII	2,060,000	0	2,060,000	0	211,478	793,458	589,000	466,064
2001	Bunuri si servicii	1,100,000	0	1,100,000	0	69,990	517,000	317,000	196,010
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	69,990	300,000	200,000	180,010
200130	Alte bunuri si servicii pentru întretinere si functionare	350,000	0	350,000	0	0	217,000	117,000	16,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	200,000	0	200,000	0	6,446	67,000	64,000	62,554
2005	Bunuri de natura obiectelor de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
200530	Alte obiecte de inventar	760,000	0	760,000	0	135,042	209,458	208,000	207,500
700206	Iluminat public si electrificari rurale	1,740,000	0	1,740,000	0	209,978	686,458	482,000	361,564
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320,000	0	320,000	0	1,500	107,000	107,000	104,500
7402	Protectia mediului	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
01	CHELTUIELI CURENTE	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
20	TITLUL II BUNURI SI SERVICII	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
2001	Bunuri si servicii	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
200104	Apa, canal si salubritate	8,069,611	0	8,069,611	0	2,069,192	2,700,000	2,368,278	932,141
200130	Alte bunuri si servicii pentru întretinere si functionare	240,000	0	240,000	0	9,500	160,500	0	70,000
740205	Salubritate si gestiunea deseurilor	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
74020501	Salubritate	8,309,611	0	8,309,611	0	2,078,692	2,860,500	2,368,278	1,002,141
7902	Partea a V-a Actiuni economice	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
8402	Transporturi	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
01	CHELTUIELI CURENTE	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
20	TITLUL II BUNURI SI SERVICII	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
2001	Bunuri si servicii	6,000,000	0	6,000,000	0	1,580,360	919,640	1,500,000	2,000,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000,000	0	6,000,000	0	1,580,360	919,640	1,500,000	2,000,000
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	0	10,000	0
840203	Transport rutier	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
84020303	Strazi	7,010,000	0	7,010,000	0	1,709,290	1,500,710	1,800,000	2,000,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	7,427,533	-1,026,000	-6,236,989	-164,544
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	-7,427,533	1,026,000	6,236,989	164,544
990296	Deficitul sectiunii de functionare	0	0	0	0	-7,427,533	1,026,000	6,236,989	164,544

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	41,637,179	436,000	42,073,179		9,030,599	14,125,961	15,820,359	3,096,260
000202	I. VENITURI CURENTE	11,757,999	436,000	12,193,999		0	3,702,961	7,515,857	975,181
001202	C. VENITURI NEFISCALE	11,757,999	436,000	12,193,999		0	3,702,961	7,515,857	975,181
001402	C2. VANZARI DE BUNURI SI SERVICII	11,757,999	436,000	12,193,999		0	3,702,961	7,515,857	975,181
3702	Transferuri voluntare, altele decat subventiile	11,757,999	436,000	12,193,999		0	3,702,961	7,515,857	975,181
370204	Varsaminte din sectiunea de functionare	11,757,999	436,000	12,193,999		0	3,702,961	7,515,857	975,181
001702	IV. SUBVENTII	14,005,022	0	14,005,022		8,664,599	157,000	5,183,423	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,005,022	0	14,005,022		8,664,599	157,000	5,183,423	0
4202	Subventii de la bugetul de stat	13,678,022	0	13,678,022		8,664,599	0	5,013,423	0
001902	A. De capital	26,609	0	26,609		150,000	0	-123,391	0
420205	Planuri si regulamente de urbanism	26,609	0	26,609		150,000	0	-123,391	0
420265	Finantarea Programului National de Dezvoltare Locala	13,651,413	0	13,651,413		8,514,599	0	5,136,814	0
4302	Subventii de la alte administratii	327,000	0	327,000		0	157,000	170,000	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0
4902	TOTAL CHELTUIELI	50,611,479	436,000	51,047,479	0	9,030,599	23,100,261	15,820,359	3,096,260
01	CHELTUIELI CURENTE	14,309,600	0	14,309,600	0	609,415	9,907,000	1,890,335	1,902,850
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14,309,600	0	14,309,600	0	609,415	9,907,000	1,890,335	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,042,000	0	1,042,000	0	147,515	707,000	187,485	0
580402	Finantare externa nerambursabila	1,042,000	0	1,042,000	0	147,515	707,000	187,485	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	36,301,879	436,000	36,737,879	0	8,421,184	13,193,261	13,930,024	1,193,410
71	TITLUL XIII ACTIVE NEFINANCIARE	36,301,879	436,000	36,737,879	0	8,421,184	13,193,261	13,930,024	1,193,410
7101	Active fixe	36,301,879	436,000	36,737,879	0	8,421,184	13,193,261	13,930,024	1,193,410
710101	Constructii	12,804,913	0	12,804,913	0	1,012,280	2,581,359	8,341,274	870,000
710103	Mobilier, aparatura birotica si alte active corporale	384,000	135,000	519,000	0	0	150,000	170,000	199,000
710130	Alte active fixe (iunclusiv reparatii capitale)	23,112,966	301,000	23,413,966	0	7,408,904	10,461,902	5,418,750	124,410
5002	Partea I-a Servicii publice generale	14,311,600	135,000	14,446,600	0	461,900	9,614,000	2,047,850	2,322,850
5102	Autoritati publice si actiuni externe	13,829,600	135,000	13,964,600	0	461,900	9,444,000	1,925,850	2,132,850
01	CHELTUIELI CURENTE	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
5802	Programe din Fondul Social European (FSE)	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
580202	Finantare externa nerambursabila	13,267,600	0	13,267,600	0	461,900	9,200,000	1,702,850	1,902,850
70	CHELTUIELI DE CAPITAL	562,000	135,000	697,000	0	0	244,000	223,000	230,000
71	TITLUL XIII ACTIVE NEFINANCIARE	562,000	135,000	697,000	0	0	244,000	223,000	230,000
7101	Active fixe	562,000	135,000	697,000	0	0	244,000	223,000	230,000
710103	Mobilier, aparatura birotica si alte active corporale	55,000	135,000	190,000	0	0	0	10,000	180,000
710130	Alte active fixe (iunclusiv reparatii capitale)	507,000	0	507,000	0	0	244,000	213,000	50,000
510201	Autoritati executive si legislative	13,829,600	135,000	13,964,600	0	461,900	9,444,000	1,925,850	2,132,850
51020103	Autoritati executive	13,829,600	135,000	13,964,600	0	461,900	9,444,000	1,925,850	2,132,850
5402	Alte servicii publice generale	482,000	0	482,000	0	0	170,000	122,000	190,000
70	CHELTUIELI DE CAPITAL	482,000	0	482,000	0	0	170,000	122,000	190,000
71	TITLUL XIII ACTIVE NEFINANCIARE	482,000	0	482,000	0	0	170,000	122,000	190,000
7101	Active fixe	482,000	0	482,000	0	0	170,000	122,000	190,000
710130	Alte active fixe (iunclusiv reparatii capitale)	482,000	0	482,000	0	0	170,000	122,000	190,000
540250	Alte servicii publice generale	482,000	0	482,000	0	0	170,000	122,000	190,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	733,000	0	733,000	0	3,570	809,430	0	-80,000
6102	Ordine publica si siguranta nationala	733,000	0	733,000	0	3,570	809,430	0	-80,000
70	CHELTUIELI DE CAPITAL	733,000	0	733,000	0	3,570	809,430	0	-80,000
71	TITLUL XIII ACTIVE NEFINANCIARE	733,000	0	733,000	0	3,570	809,430	0	-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	733,000	0	733,000	0	3,570	809,430	0	-80,000
710130	Alte active fixe (iunclusiv reparatii capitale)	733,000	0	733,000	0	3,570	809,430	0	-80,000
610203	Ordine publica	8,000	0	8,000	0	0	8,000	0	0
61020304	Politie locala	8,000	0	8,000	0	0	8,000	0	0
610205	Protectie civila si protectia contra incendiilor	725,000	0	725,000	0	3,570	801,430	0	-80,000
6302	Partea a III-a Cheltuieli Social - Culturale	16,491,913	0	16,491,913	0	1,246,665	3,968,359	10,260,479	1,016,410
6502	Invatamant	11,951,913	0	11,951,913	0	1,004,998	2,139,000	8,528,915	279,000
70	CHELTUIELI DE CAPITAL	11,951,913	0	11,951,913	0	1,004,998	2,139,000	8,528,915	279,000
71	TITLUL XIII ACTIVE NEFINANCIARE	11,951,913	0	11,951,913	0	1,004,998	2,139,000	8,528,915	279,000
7101	Active fixe	11,951,913	0	11,951,913	0	1,004,998	2,139,000	8,528,915	279,000
710101	Constructii	11,429,913	0	11,429,913	0	1,004,998	2,135,000	7,779,915	510,000
710103	Mobilier, aparatura birotica si alte active corporale	19,000	0	19,000	0	0	0	0	19,000
710130	Alte active fixe (iunclusiv reparatii capitale)	503,000	0	503,000	0	0	4,000	749,000	-250,000
650203	Invatamant prescolar si primar	265,000	0	265,000	0	0	135,000	120,000	10,000
65020301	Invatamant prescolar	265,000	0	265,000	0	0	135,000	120,000	10,000
650204	Invatamant secundar	11,686,913	0	11,686,913	0	1,004,998	2,004,000	8,408,915	269,000
65020401	Invatamant secundar inferior	11,686,913	0	11,686,913	0	1,004,998	2,004,000	8,408,915	269,000
6702	Cultura, recreere si religie	2,810,000	0	2,810,000	0	86,870	833,000	1,152,720	737,410
01	CHELTUIELI CURENTE	327,000	0	327,000	0	0	157,000	170,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	327,000	0	327,000	0	0	157,000	170,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	327,000	0	327,000	0	0	157,000	170,000	0
580402	Finantare externa nerambursabila	327,000	0	327,000	0	0	157,000	170,000	0
70	CHELTUIELI DE CAPITAL	2,483,000	0	2,483,000	0	86,870	676,000	982,720	737,410
71	TITLUL XIII ACTIVE NEFINANCIARE	2,483,000	0	2,483,000	0	86,870	676,000	982,720	737,410
7101	Active fixe	2,483,000	0	2,483,000	0	86,870	676,000	982,720	737,410
710101	Constructii	360,000	0	360,000	0	0	0	0	360,000
710130	Alte active fixe (iunclusiv reparatii capitale)	2,123,000	0	2,123,000	0	86,870	676,000	982,720	377,410
670203	Servicii culturale	227,000	0	227,000	0	0	140,000	30,000	57,000
67020307	Camine culturale	227,000	0	227,000	0	0	140,000	30,000	57,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670205	Servicii recreative si sportive	2,383,000	0	2,383,000	0	86,870	693,000	1,022,720	580,410
67020501	Sport	526,000	0	526,000	0	14,280	36,000	115,720	360,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,857,000	0	1,857,000	0	72,590	657,000	907,000	220,410
670206	Servicii religioase	200,000	0	200,000	0	0	0	100,000	100,000
6802	Asigurari si asistenta sociala	1,730,000	0	1,730,000	0	154,797	996,359	578,844	0
01	CHELTUIELI CURENTE	715,000	0	715,000	0	147,515	550,000	17,485	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	715,000	0	715,000	0	147,515	550,000	17,485	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	715,000	0	715,000	0	147,515	550,000	17,485	0
580402	Finantare externa nerambursabila	715,000	0	715,000	0	147,515	550,000	17,485	0
70	CHELTUIELI DE CAPITAL	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
7101	Active fixe	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
710101	Constructii	1,015,000	0	1,015,000	0	7,282	446,359	561,359	0
680211	Crese	1,730,000	0	1,730,000	0	154,797	996,359	578,844	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,233,000	301,000	4,534,000	0	107,000	3,438,000	923,000	66,000
7002	Locuinte, servicii si dezvoltare publica	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
70	CHELTUIELI DE CAPITAL	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
7101	Active fixe	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
710130	Alte active fixe (iunclusiv reparatii capitale)	3,047,000	301,000	3,348,000	0	107,000	2,093,000	842,000	306,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	0	301,000	301,000	0	0	0	0	301,000
70020501	Alimentare cu apa	0	301,000	301,000	0	0	0	0	301,000
700206	Iluminat public si electrificari rurale	2,877,000	0	2,877,000	0	107,000	2,043,000	722,000	5,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150,000	0	150,000	0	0	50,000	100,000	0
7402	Protectia mediului	1,186,000	0	1,186,000	0	0	1,345,000	81,000	-240,000
70	CHELTUIELI DE CAPITAL	1,186,000	0	1,186,000	0	0	1,345,000	81,000	-240,000

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
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186,000	0	1,186,000	0	0	1,345,000	81,000	-240,000
7101	Active fixe	1,186,000	0	1,186,000	0	0	1,345,000	81,000	-240,000
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	0	160,000	0
710130	Alte active fixe (iunclusiv reparatii capitale)	1,026,000	0	1,026,000	0	0	1,345,000	-79,000	-240,000
740205	Salubritate si gestiunea deseurilor	236,000	0	236,000	0	0	0	186,000	50,000
74020501	Salubritate	236,000	0	236,000	0	0	0	186,000	50,000
740206	Canalizarea si tratarea apelor reziduale	950,000	0	950,000	0	0	1,345,000	-105,000	-290,000
7902	Partea a V-a Actiuni economice	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
8402	Transporturi	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
70	CHELTUIELI DE CAPITAL	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
71	TITLUL XIII ACTIVE NEFINANCIARE	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
7101	Active fixe	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0	0	150,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	14,691,966	0	14,691,966	0	7,211,464	5,120,472	2,589,030	-229,000
840203	Transport rutier	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
84020303	Strazi	14,841,966	0	14,841,966	0	7,211,464	5,270,472	2,589,030	-229,000
9602	Rezerve, Excedent/Deficit	-8,974,300	0	-8,974,300	0	0	-8,974,300	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	8,974,300	0	8,974,300	0	0	8,974,300	0	0
990297	Deficitul sectiunii de dezvoltare	8,974,300	0	8,974,300	0	0	8,974,300	0	0

ORDONATOR PRINCIPAL DE CREDITE
SULEA HORIA PETRU

ROMANIA PRIMAR Jud. CLUJ Com. FLORESTI

ROMANIA
Judetul Cluj
CENTRALIZATOR
20.11.2019

APROBAT,
Ordonatorul principal de credite

Lista obiectivelor de investitii pe anul 2019 - 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	51,047,479.00	51,047,479.00	0.00	0.00	0.00	14,309,600.00	36,737,879.00	36,737,879.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	38,129,176.00	38,129,176.00	0.00	0.00	0.00	13,982,600.00	24,146,576.00	24,146,576.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	12,306,303.00	12,306,303.00	0.00	0.00	0.00	327,000.00	11,979,303.00	11,979,303.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	612,000.00	612,000.00	0.00	0.00	0.00	0.00	612,000.00	612,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

CENTRALIZATOR CIF: 4485391

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	13,964,600.00	13,964,600.00	0.00	0.00	0.00	13,267,600.00	697,000.00	697,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	13,536,600.00	13,536,600.00	0.00	0.00	0.00	13,267,600.00	269,000.00	269,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*IMPLEMENTARE GDPR*	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECT POCU-ANTREPRENORIATUL SANSA TA*	0.00	13,305,600.00	13,305,600.00	0.00	0.00	0.00	13,267,600.00	38,000.00	38,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE CENTRU ANL*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*RECOMPARTIMENTARE CLADIRE STR. I RUS*	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*UPGRADE SITE COD ADMINISTRATIV*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CALCULATOARE*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CAMERE VIDEO CENTRU ANL*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*CENTRALE TERMICE SEDIU PRIMARIE*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	482,000.00	482,000.00	0.00	0.00	0.00	0.00	482,000.00	482,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	482,000.00	482,000.00	0.00	0.00	0.00	0.00	482,000.00	482,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*DOCUMENTATIE TEHNICA OBTINERE AVIZ DRDP PENTRU SOLUTIE ACCES SPITAL REGIONAL DE URGENTA*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF VARIANTA OCOLITOARE SUD ETAPA II*	0.00	452,000.00	452,000.00	0.00	0.00	0.00	0.00	452,000.00	452,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	733,000.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	733,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	620,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	620,000.00	0.00		
1	*AMBULANTA SMURD DE ACORDARE A PRIMULUI AJUTOR*	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00	620,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*SISTEM FILTROVENTILATIE IN ADAPOSTUL DE PROTECTIE CIVILA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
1	*CALCULATOR*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PANOU LUMINOS*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
1	*2 SIRENE ELECTRONICE 900 W TAUTI SI LUNA DE SUS*	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	11,951,913.00	11,951,913.00	0.00	0.00	0.00	0.00	11,951,913.00	11,951,913.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,678,000.00	4,678,000.00	0.00	0.00	0.00	0.00	4,678,000.00	4,678,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	4,513,000.00	4,513,000.00	0.00	0.00	0.00	0.00	4,513,000.00	4,513,000.00	0.00		
1	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA*	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SALA SPORT-EXECUTIE*	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SISTEM TEHNIC ANTIEFRACTIE*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA CU PROGRAM PRELUNGIT FLORESTI*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AUTORIZATIE DE SECURITATE LA INCENDIU GRADINITA CETATEA FETEI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	7,254,913.00	7,254,913.00	0.00	0.00	0.00	0.00	7,254,913.00	7,254,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
1	*INSTALATIE STINGERE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	7,164,913.00	7,164,913.00	0.00	0.00	0.00	0.00	7,164,913.00	7,164,913.00	0.00		
1	*AMENAJARI INTERIOARE SCOALA DE PE STRADA CARPATI*	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AUTORIZATIE DE SECURITATE LA INCENDIU SCOALA*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*INSTALATIE STINGERE INCENDIU SCOALA LUNA DE SUS*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
4	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU SCOALA LUNA DE SUS*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*REPARATIE CAPITALA SCOALA LUNA DE SUS*	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	6,194,913.00	6,194,913.00	0.00	0.00	0.00	0.00	6,194,913.00	6,194,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
1	*MASINA SPALAT VASE*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
1	*MASINA DE SPALAT RUFE SI USCATOR DE RUFE*	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	2,810,000.00	2,810,000.00	0.00	0.00	0.00	327,000.00	2,483,000.00	2,483,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,698,000.00	1,698,000.00	0.00	0.00	0.00	0.00	1,698,000.00	1,698,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
1	*CLUB PEROANE VARSNICE*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE CAI DE ACCES SI INFINTARE POARTA ACCES DE PE STR. CUZA VODA LA CAMINUL CULTURAL FLORESTI*	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	1,441,000.00	1,441,000.00	0.00	0.00	0.00	0.00	1,441,000.00	1,441,000.00	0.00		
1	*LOCURI DE JOACA FLORESTI*	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
2	*LOCURI DE JOACA LUNA DE SUS*	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*LOCURI DE JOACA TAUTI*	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PARC AGREMENT POLIGON TAUTI*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PLASE PROTECTIE*	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PROIECTARE SI CONSTRUIRE TRIBUNA MOBILA LA TERENUL DE SPORT STR. SOMESULUI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
1	*EXECUTIE CAPELA LUNA DE SUS*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE CAPELA TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,102,000.00	1,102,000.00	0.00	0.00	0.00	327,000.00	775,000.00	775,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	942,000.00	942,000.00	0.00	0.00	0.00	327,000.00	615,000.00	615,000.00	0.00		
1	*ACCES SALA SPORT DINSPRE SCOALA*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CONSTRUIRE BAZA SPORTIVA TIP1, STR.CARPATI- SF, PT SI AMENAJARE TEREN BAZA SPOTIVA ANL*	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*FURNIZARE SI MONTAJ CISMELE APA POTABILA, BRANSAMENTE SI RACORD CANALIZARE*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PARC DE JOACA COPII ANL*	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

5	*SUPRAVEGHERE VIDEO PARC POLIGON*	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
1	*ECHIPAMENTE SONORIZARE*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTE CULTURALE*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
1	*AER CONDITIONAT CAMIN FLORESTI*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	715,000.00	1,015,000.00	1,015,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	715,000.00	1,015,000.00	1,015,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	0.00	1,015,000.00	1,015,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	3,348,000.00	3,348,000.00	0.00	0.00	0.00	0.00	3,348,000.00	3,348,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,193,000.00	2,193,000.00	0.00	0.00	0.00	0.00	2,193,000.00	2,193,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*REABILITARE BLOCURI STRADA GHEORGHE DOJA SI HOREA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	0.00	2,023,000.00	2,023,000.00	0.00		
1	*BRANSAMENT ELECTRIC SI COLOANA CU ENERGIE ELECTRICA STATIE DE EPURARE FLORESTI-TAUTI*	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*BRANSAMENTE ELECTRICE SI CABLARE POLIGON TAUTI*	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT FESTIV*	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF SI EXECUTIE EXTINDERE ILUMINAT PUBLIC*	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	1,030,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR*	0.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
1	*INTOCMIRE PUG COMUNA FLORESTI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,155,000.00	1,155,000.00	0.00	0.00	0.00	0.00	1,155,000.00	1,155,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.05 - Alimentare cu apa	0.00	301,000.00	301,000.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00	0.00		
1	*EXPROPRIERI TEREN PENTRU LUCRARI DE UTILITATE PUBLICA PRIVIND CONSTRUIREA UNUI REZERVOR DE APA ZONA RAZOARE*	0.00	301,000.00	301,000.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	A.70.06 - Iluminat public si electrificari rurale	0.00	854,000.00	854,000.00	0.00	0.00	0.00	0.00	854,000.00	854,000.00	0.00		
1	*SF CREARE INFRASTRUCTURA AMPLASARE IN SUBTERAN A CABLURILOR DE TELECOMUNICATII IN COMUNA FLORESTI*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF SI EXECUTIE MONTARE LEDURI COMUNA FLORESTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SISTEM ILUMINAT BAZA SPORTIVA UNIREA*	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*TRECERE RETELE ELECTRICE IN SUBTERAN STR. EROILOR*	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	575,000.00	575,000.00	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	1,186,000.00	1,186,000.00	0.00	0.00	0.00	0.00	1,186,000.00	1,186,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	597,610.00	597,610.00	0.00	0.00	0.00	0.00	597,610.00	597,610.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	597,610.00	597,610.00	0.00	0.00	0.00	0.00	597,610.00	597,610.00	0.00		
1	*DOCUMENTATII TEHNICE PENTRU OBTINEREA AUTORIZATIILOR DE GOSPODARIRE A APELOR*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE CONDUCTA APA TAUTI*	0.00	41,160.00	41,160.00	0.00	0.00	0.00	0.00	41,160.00	41,160.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXTINDERE RETEA CANALIZARE SI EXECUTIE BRANSAMENTE STRADA CUZA VODA*	0.00	51,450.00	51,450.00	0.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*STATIE DE POMPARE APA POTABILA STR. SOMESULUI, STADIONULUI*	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	428,390.00	428,390.00	0.00	0.00	0.00	0.00	428,390.00	428,390.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
1	*CONSULTANTA PENTRU IMPLEMENTAREA SISTEMULUI DE COLECTARE SELECTIVA*	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PLATFORME SUBTERANE COLECTARE SELECTIVA A DESEURILOR*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	352,390.00	352,390.00	0.00	0.00	0.00	0.00	352,390.00	352,390.00	0.00		
1	*DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE CONDUCTA APA LUNA DE SUS*	0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*HIDRANTI*	0.00	39,390.00	39,390.00	0.00	0.00	0.00	0.00	39,390.00	39,390.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PT SI EXECUTIE RETEA CANALIZARE STR. RAZOARE-DN1*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
1	*CONTAINERE COLECTARE SELECTIVA*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	0.00	14,841,966.00	14,841,966.00	0.00	0.00	0.00	0.00	14,841,966.00	14,841,966.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	13,075,966.00	13,075,966.00	0.00	0.00	0.00	0.00	13,075,966.00	13,075,966.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*MODERNIZARE STRADA EROILOR*	0.00	7,456,500.00	7,456,500.00	0.00	0.00	0.00	0.00	7,456,500.00	7,456,500.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI*	0.00	3,634,466.00	3,634,466.00	0.00	0.00	0.00	0.00	3,634,466.00	3,634,466.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*TROTUAR AVRAM IANCU SI LUNA DE SUS*	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,616,000.00	1,616,000.00	0.00	0.00	0.00	0.00	1,616,000.00	1,616,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE PARCARE ZONA ANL*	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXPROPRIERI TERENURI PENTRU DRUMURI*	0.00	371,000.00	371,000.00	0.00	0.00	0.00	0.00	371,000.00	371,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TIMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN*	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PASARELA PIETONALA FLORESTI-ZONA METRO*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PODET PESTE SOMES LUNA DE SUS*	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*STUDIU DE TRAFIC*	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INDICATOARE STRADALE*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

Sef Serviciu venituri si cheltuieli,

Inspector,