

RECTIFICARE BUGET LA DATA DE 19.12.2019

ANEXA LA HCL NR. 214/19.12.2019

MR. J. J. J. J.
DIRECTIA GENERALA REGIONALA
A FINANTELOR PUBLICE CLUJ-JUDETUL
CLUJ

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	86,735,490	1,075,108	87,810,598			26,019,149	26,867,915	21,843,930	13,079,604
499002	VENITURI PROPRII	47,014,310	1,075,108	48,089,418			14,540,050	12,246,415	11,559,428	9,743,525
000202	J. VENITURI CURENTE	56,706,310	1,075,108	57,781,418			16,980,050	16,388,415	13,484,428	10,948,525
000302	A. VENITURI FISCALE	42,210,500	1,070,108	43,280,608			14,594,000	13,015,765	8,657,000	7,013,843
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	-233,892	17,365,108			3,254,000	7,249,765	4,775,000	2,086,343
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	-233,892	17,365,108			3,254,000	7,249,765	4,775,000	2,086,343
0302	Impozit pe venit	500,000	100,000	600,000			64,000	150,000	150,000	236,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	100,000	600,000			64,000	150,000	150,000	236,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	-333,892	16,765,108			3,190,000	7,099,765	4,625,000	1,850,343
040201	Cote defalcate din impozitul pe venit	16,725,000	-258,209	16,466,791			3,190,000	6,974,765	4,500,000	1,802,026
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	-75,683	298,317			0	125,000	125,000	48,317
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,840,000	630,000	10,470,000			6,919,000	770,000	881,000	1,900,000
0702	Impozite si taxe pe proprietate	9,840,000	630,000	10,470,000			6,919,000	770,000	881,000	1,900,000
070201	Impozit si taxa pe cladiri	8,550,000	550,000	9,100,000			6,440,000	610,000	710,000	1,340,000
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	200,000	3,450,000			2,070,000	300,000	400,000	680,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	350,000	5,650,000			4,370,000	310,000	310,000	660,000
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	620,000	80,000	700,000			118,000	60,000	65,000	457,000

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001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,636,500	609,000	15,245,500		4,318,000	4,991,000	2,981,000	2,955,500
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	4,791,000	609,000	5,400,000		1,841,000	811,000	1,036,000	1,712,000
160202	Impozit pe mijloacele de transport	2,591,000	459,000	3,050,000		1,534,000	180,000	405,000	931,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,816,000	184,000	2,000,000		1,024,000	100,000	300,000	576,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775,000	275,000	1,050,000		510,000	80,000	105,000	355,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	150,000	2,350,000		307,000	631,000	631,000	781,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135,000	65,000	200,000		103,000	5,000	20,000	72,000
1802	Alte impozite si taxe fiscale	135,000	65,000	200,000		103,000	5,000	20,000	72,000
180250	Alte impozite si taxe	135,000	65,000	200,000		103,000	5,000	20,000	72,000
001202	C. VENITURI NEFISCALE	14,495,810	5,000	14,500,810		2,386,050	3,372,650	4,807,428	3,934,682
001302	C1. VENITURI DIN PROPRIETATE	300,000	-100,000	200,000		53,000	80,000	82,000	-15,000
3002	Venituri din proprietate	300,000	-100,000	200,000		53,000	80,000	82,000	-15,000
300205	Venituri din concesiuni si inchirieri	300,000	-100,000	200,000		53,000	80,000	82,000	-15,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	-100,000	200,000		53,000	80,000	82,000	-15,000
001402	C2. VANZARI DE BUNURI SI SERVICII	14,195,810	105,000	14,300,810		2,333,050	3,292,650	4,725,428	3,949,682
3302	Venituri din prestari de servicii si alte activitati	50,000	5,000	55,000		12,000	12,000	13,000	18,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	5,000	55,000		12,000	12,000	13,000	18,000
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		50	650	650	650
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		50	650	650	650

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3502	Amenzi, penalitati si confiscari	1,800,000	200,000	2,000,000		450,000	450,000	450,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	200,000	2,000,000		450,000	450,000	450,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	200,000	2,000,000		450,000	450,000	450,000	650,000
3602	Diverse venituri	12,343,810	-100,000	12,243,810		1,871,000	2,830,000	4,261,778	3,281,032
360206	Taxe speciale	12,093,810	0	12,093,810		1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	250,000	-100,000	150,000		31,000	30,000	40,000	49,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,193,999	-105,000	-12,298,999		0	-3,702,961	-7,515,857	-1,080,181
370204	Varsaminte din sectiunea de functionare	12,193,999	105,000	12,298,999		0	3,702,961	7,515,857	1,080,181
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 incalzirea 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 ANCPPI 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	95,709,790	1,075,108	96,784,898	0	18,591,616	36,868,215	28,080,919	13,244,148	
01	CHELTUIELI CURENTE	58,971,911	970,108	59,942,019	0	10,170,432	23,674,954	14,150,895	11,945,738	
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	-69	11,060,731	0	2,604,893	3,122,325	2,802,475	2,531,038	
100101	Salarii de baza	10,279,500	-69	10,279,431	0	2,389,328	2,903,000	2,593,650	2,393,453	
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	69	253,869	0	54,485	85,636	49,943	63,805	
100307	Contributia asiguratorie pentru munca	253,800	69	253,869	0	54,485	85,636	49,943	63,805	
20	TITLUL II BUNURI SI SERVICII	24,447,811	973,108	25,420,919	0	5,122,710	7,380,164	7,195,544	5,722,501	
2001	Bunuri si servicii	19,373,611	975,408	20,349,019	0	4,483,993	5,462,159	5,543,185	4,859,682	
200101	Furnituri de birou	208,500	11,500	220,000	0	28,948	56,662	64,203	70,187	
200102	Materiale pentru curatenie	120,100	20,108	140,208	0	13,495	39,621	31,864	55,228	
200103	Încalzit, iluminat si forta motrica	1,514,400	-11,500	1,502,900	0	313,908	556,400	411,994	220,598	
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	3,000	23,000	0	4,600	5,000	5,000	8,400	
200108	Posta, telecomunicatii, radio, tv, internet	294,500	50,000	344,500	0	60,992	93,900	61,500	128,108	
200109	Materiale si prestari de servicii cu caracter functional	156,000	30,000	186,000	0	34,898	42,500	53,602	55,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,762,000	872,300	9,634,300	0	1,922,273	1,879,043	2,485,225	3,347,759	
2002	Reparatii curente	1,783,000	-15,800	1,767,200	0	256,275	805,220	593,280	112,425	
2003	Hrana	50,400	-15,000	35,400	0	0	0	10,400	25,000	
200301	Hrana pentru oameni	50,400	-15,000	35,400	0	0	0	10,400	25,000	
2004	Medicamente si materiale sanitare	22,800	0	22,800	0	4,816	4,900	10,439	2,645	

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200401	Medicamente	17,800	-1,200	16,600	0	3,061	3,100	9,639	800
200402	Materiale sanitare	5,000	1,200	6,200	0	1,755	1,800	800	1,845
2005	Bunuri de natura obiectelor de inventar	1,604,000	34,600	1,638,600	0	198,461	545,490	440,697	453,952
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	4,100	9,100	0	0	5,000	0	4,100
200530	Alte obiecte de inventar	1,469,000	30,500	1,499,500	0	185,454	490,490	407,697	415,859
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	-4,100	12,900	0	750	9,000	4,750	-1,600
2013	Pregatire profesionala	200,000	-2,000	198,000	0	1,950	110,200	84,550	1,300
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	-3,000	3,734,000	0	760,580	1,158,527	985,200	829,693
5702	Ajutoare sociale	3,737,000	-3,000	3,734,000	0	760,580	1,158,527	985,200	829,693
570201	Ajutoare sociale in numerar	3,420,000	-3,000	3,417,000	0	713,907	983,000	913,000	807,093
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

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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
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	36,737,879	105,000	36,842,879	0	8,421,184	13,193,261	13,930,024	1,298,410
71	TITLUL XIII ACTIVE NEFINANCIARE	36,737,879	105,000	36,842,879	0	8,421,184	13,193,261	13,930,024	1,298,410
7101	Active fixe	36,737,879	105,000	36,842,879	0	8,421,184	13,193,261	13,930,024	1,298,410
710101	Construcții	12,804,913	100,000	12,904,913	0	1,012,280	2,581,359	8,341,274	970,000
710103	Mobilier, aparatura birotica si alte active corporale	519,000	5,000	524,000	0	0	150,000	170,000	204,000
710130	Alte active fixe (inclusiv reparatii capitale)	23,413,966	0	23,413,966	0	7,408,904	10,461,902	5,418,750	124,410
5002	Partea I-a Servicii publice generale	22,909,850	425,108	23,334,958	0	2,274,284	12,303,272	4,359,260	4,398,142
5102	Autoritati publice si actiuni externe	20,533,600	310,108	20,843,708	0	1,990,015	11,557,772	3,600,167	3,695,754
01	CHELTUIELI CURENTE	19,836,600	310,108	20,146,708	0	1,990,015	11,313,772	3,377,167	3,465,754
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	310,108	2,115,108	0	402,594	626,095	490,290	596,129
2001	Bunuri si servicii	1,495,000	310,108	1,805,108	0	392,786	474,000	359,193	579,129
200101	Furnituri de birou	110,000	0	110,000	0	15,647	30,000	39,353	25,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200102	Materiale pentru curatenie	40,000	10,108	50,108	0	9,756	15,000	5,244	20,108	
200103	Încalzit, iluminat si forta motrica	260,000	20,000	280,000	0	109,006	100,000	40,994	30,000	
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	50,000	300,000	0	58,892	75,000	45,000	121,108	
200109	Materiale si prestari de servicii cu caracter functional	60,000	30,000	90,000	0	19,398	15,000	15,602	40,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	200,000	900,000	0	164,678	200,000	200,000	335,322	
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	Pregătire 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	697,000	0	697,000	0	0	244,000	223,000	230,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	697,000	0	697,000	0	0	244,000	223,000	230,000	
7101	Active fixe	697,000	0	697,000	0	0	244,000	223,000	230,000	
710103	Mobilier, aparatura birotica si alte active corporale	190,000	0	190,000	0	0	0	10,000	180,000	
710130	Alte active fixe (inclusiv reparatii capitale)	507,000	0	507,000	0	0	244,000	213,000	50,000	
510201	Autoritati executive si legislative	20,533,600	310,108	20,843,708	0	1,990,015	11,557,772	3,600,167	3,695,754	
51020103	Autoritati executive	20,533,600	310,108	20,843,708	0	1,990,015	11,557,772	3,600,167	3,695,754	
5402	Alte servicii publice generale	2,376,250	115,000	2,491,250	0	284,269	745,500	759,093	702,388	
01	CHELTUIELI CURENTE	1,894,250	115,000	2,009,250	0	284,269	575,500	637,093	512,388	
10	TITLUL I CHELTUIELI DE PERSONAL	362,250	0	362,250	0	82,488	113,000	105,750	61,012	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	347,500	-77	347,423	0	80,755	103,750	103,750	59,168
100101	Salarii de baza	332,500	-77	332,423	0	77,005	100,000	100,000	55,418
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	77	7,577	0	1,733	2,000	2,000	1,844
100307	Contributia asiguratorie pentru munca	7,500	77	7,577	0	1,733	2,000	2,000	1,844
20	TITLUL II BUNURI SI SERVICII	1,522,000	115,000	1,637,000	0	200,881	459,000	528,043	449,076
2001	Bunuri si servicii	325,000	115,000	440,000	0	40,685	83,000	138,000	178,315
200101	Furnituri de birou	15,000	0	15,000	0	2,755	3,000	3,000	6,245
200130	Alte bunuri si servicii pentru intretinere si functionare	310,000	115,000	425,000	0	37,930	80,000	135,000	172,070
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 (inclusiv reparatii capitale)	482,000	0	482,000	0	0	170,000	122,000	190,000
540250	Alte servicii publice generale	2,376,250	115,000	2,491,250	0	284,269	745,500	759,093	702,388
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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2,026,500	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 intretinere 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 (inclusiv 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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610205	Protectie civila si protectia contra incendiilor	953,850	0	953,850	0	45,851	877,730	62,650	-32,381	
6302	Partea a III-a Cheltuieli Social - Culturale	32,421,113	145,000	32,566,113	0	4,391,416	9,037,294	14,711,532	4,425,871	
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	3,000	2,163,500	0	331,223	736,427	655,700	440,150	
2001	Bunuri si servicii	1,349,500	18,800	1,368,300	0	247,323	428,177	412,800	280,000	
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	-31,500	417,900	0	120,000	137,400	144,000	16,500	
200104	Apa, canal si salubritate	38,000	0	38,000	0	7,100	13,750	11,250	5,900	
200107	Transport	20,000	3,000	23,000	0	4,600	5,000	5,000	8,400	
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	47,300	667,800	0	94,000	190,300	184,000	199,500	
2002	Reparatii curente	300,000	-15,800	284,200	0	40,000	67,150	148,000	29,050	
2005	Bunuri de natura obiectelor de inventar	464,000	6,100	470,100	0	40,000	216,500	81,500	132,100	
200503	Lenjerie si accesorii de pat	5,000	4,100	9,100	0	0	5,000	0	4,100	
200530	Alte obiecte de inventar	459,000	2,000	461,000	0	40,000	211,500	81,500	128,000	
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	-4,100	5,900	0	750	7,000	1,750	-3,600	
2013	Pregatire profesionala	28,000	-2,000	26,000	0	1,950	14,200	8,550	1,300	
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	-3,000	514,000	0	86,773	255,027	131,900	40,300	
5702	Ajutoare sociale	517,000	-3,000	514,000	0	86,773	255,027	131,900	40,300	
570201	Ajutoare sociale in numerar	210,000	-3,000	207,000	0	41,000	83,000	63,000	20,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570202	Ajutoare sociale in natura	302,000	0	302,000	0	45,723	170,377	67,250	18,650	
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650	
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300	
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300	
70	CHELTUIELI DE CAPITAL	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 biroutica si alte active corporale	19,000	0	19,000	0	0	0	0	19,000	
710130	Alte active fixe (inclusiv 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 intretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000	

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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	
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	4,816	4,900	2,639	2,645	
200401	Medicamente	10,000	-1,200	8,800	0	3,061	3,100	1,839	800	
200402	Materiale sanitare	5,000	1,200	6,200	0	1,755	1,800	800	1,845	
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	100,000	4,539,050	0	339,744	1,667,154	1,548,553	983,599	
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	8	317,808	0	78,012	85,825	78,148	75,823	
100101	Salarii de baza	299,500	8	299,508	0	73,187	81,000	73,323	71,998	
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	-8	7,492	0	1,636	2,020	1,960	1,876	
100307	Contributia asiguratorie pentru munca	7,500	-8	7,492	0	1,636	2,020	1,960	1,876	
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 întreținere 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	

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	
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	
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	100,000	2,583,000	0	86,870	676,000	982,720	837,410	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,483,000	100,000	2,583,000	0	86,870	676,000	982,720	837,410	
7101	Active fixe	2,483,000	100,000	2,583,000	0	86,870	676,000	982,720	837,410	
710101	Constructii	360,000	100,000	460,000	0	0	0	0	460,000	
710130	Alte active fixe (inclusiv 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	100,000	3,126,350	0	162,916	1,086,678	1,153,895	722,861	
67020501	Sport	1,119,350	100,000	1,219,350	0	90,326	409,678	226,895	492,451	
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	45,000	11,628,050	0	2,278,253	3,824,534	3,208,875	2,316,388	

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
01	CHELTUIELI CURENTE	10,568,050	45,000	10,613,050	0	2,270,971	3,378,175	2,647,516	2,316,388
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	45,000	469,700	0	9,750	23,500	339,100	97,350
2001	Bunuri si servicii	263,500	31,500	295,000	0	0	15,000	241,500	38,500
200101	Furnituri de birou	18,500	11,500	30,000	0	0	0	3,500	26,500
200102	Materiale pentru curatenie	5,000	10,000	15,000	0	0	0	5,000	10,000
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	10,000	220,000	0	0	15,000	203,000	2,000
2003	Hrana	50,400	-15,000	35,400	0	0	0	10,400	25,000
200301	Hrana pentru oameni	50,400	-15,000	35,400	0	0	0	10,400	25,000
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	28,500	93,500	0	0	2,000	62,000	29,500
200530	Alte obiecte de inventar	65,000	28,500	93,500	0	0	2,000	62,000	29,500
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

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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
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
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	45,000	2,354,000	0		162,297	1,103,959	912,944	174,800
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	14,903,611	5,000	14,908,611	0		2,397,170	7,091,958	3,880,278	1,539,205
7002	Locuinte, servicii si dezvoltare publica	5,408,000	0	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	3,348,000	0	3,348,000	0		107,000	2,093,000	842,000	306,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,348,000	0	3,348,000	0		107,000	2,093,000	842,000	306,000
7101	Active fixe	3,348,000	0	3,348,000	0		107,000	2,093,000	842,000	306,000

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	
710130	Alte active fixe (inclusiv reparatii capitale)	3,348,000	0	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	301,000	0	301,000	0	0	0	0	301,000	
70020501	Alimentare cu apa	301,000	0	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	5,000	9,500,611	0	2,078,692	4,205,500	2,449,278	767,141	
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 intretinere si functionare	240,000	0	240,000	0	9,500	160,500	0	70,000	
70	CHELTUIELI DE CAPITAL	1,186,000	5,000	1,191,000	0	0	1,345,000	81,000	-235,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186,000	5,000	1,191,000	0	0	1,345,000	81,000	-235,000	
7101	Active fixe	1,186,000	5,000	1,191,000	0	0	1,345,000	81,000	-235,000	
710103	Mobilier, aparatura biroutica si alte active corporale	160,000	5,000	165,000	0	0	0	160,000	5,000	
710130	Alte active fixe (inclusiv 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	5,000	8,550,611	0	2,078,692	2,860,500	2,554,278	1,057,141	
74020501	Salubritate	8,545,611	5,000	8,550,611	0	2,078,692	2,860,500	2,554,278	1,057,141	
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	500,000	22,351,966	0	8,920,754	6,771,182	4,389,030	2,271,000	
8402	Transporturi	21,851,966	500,000	22,351,966	0	8,920,754	6,771,182	4,389,030	2,271,000	
01	CHELTUIELI CURENTE	7,010,000	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
20	TITLUL II BUNURI SI SERVICII	7,010,000	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
2001	Bunuri si servicii	6,000,000	500,000	6,500,000	0	1,580,360	919,640	1,500,000	2,500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000,000	500,000	6,500,000	0	1,580,360	919,640	1,500,000	2,500,000	
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	10,000	0	

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	10,000	0	10,000	0		0	0	10,000	0
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 birou si alte active corporale	150,000	0	150,000	0		0	150,000	0	0
710130	Alte active fixe (inclusiv 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	500,000	22,351,966	0		8,920,754	6,771,182	4,389,030	2,271,000
84020303	Strazi	21,851,966	500,000	22,351,966	0		8,920,754	6,771,182	4,389,030	2,271,000
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	970,108	45,632,419			16,988,550	12,741,954	6,023,571	9,878,344
499002	VENITURI PROPRII	47,014,310	1,075,108	48,089,418			14,540,050	12,246,415	11,559,428	9,743,525
000202	I. VENITURI CURENTE	44,512,311	970,108	45,482,419			16,980,050	12,685,454	5,948,571	9,868,344
000302	A. VENITURI FISCALE	42,210,500	1,070,108	43,280,608			14,594,000	13,015,765	8,657,000	7,013,843
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	17,599,000	-233,892	17,365,108			3,254,000	7,249,765	4,775,000	2,086,343
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	17,599,000	-233,892	17,365,108			3,254,000	7,249,765	4,775,000	2,086,343
0302	Impozit pe venit	500,000	100,000	600,000			64,000	150,000	150,000	236,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	500,000	100,000	600,000			64,000	150,000	150,000	236,000
0402	Cote si sume defalcate din impozitul pe venit	17,099,000	-333,892	16,765,108			3,190,000	7,099,765	4,625,000	1,850,343
040201	Cote defalcate din impozitul pe venit	16,725,000	-258,209	16,466,791			3,190,000	6,974,765	4,500,000	1,802,026
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	374,000	-75,683	298,317			0	125,000	125,000	48,317
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,840,000	630,000	10,470,000			6,919,000	770,000	881,000	1,900,000
0702	Impozite si taxe pe proprietate	9,840,000	630,000	10,470,000			6,919,000	770,000	881,000	1,900,000

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
070201	Impozit si taxa pe cladiri	8,550,000	550,000	9,100,000			6,440,000	610,000	710,000	1,340,000
07020101	Impozit pe cladiri de la persoane fizice	3,250,000	200,000	3,450,000			2,070,000	300,000	400,000	680,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,300,000	350,000	5,650,000			4,370,000	310,000	310,000	660,000
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	620,000	80,000	700,000			118,000	60,000	65,000	457,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,636,500	609,000	15,245,500			4,318,000	4,991,000	2,981,000	2,955,500
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	4,791,000	609,000	5,400,000			1,841,000	811,000	1,036,000	1,712,000
160202	Impozit pe mijloacele de transport	2,591,000	459,000	3,050,000			1,534,000	180,000	405,000	931,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,816,000	184,000	2,000,000			1,024,000	100,000	300,000	576,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	775,000	275,000	1,050,000			510,000	80,000	105,000	355,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,200,000	150,000	2,350,000			307,000	631,000	631,000	781,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	135,000	65,000	200,000			103,000	5,000	20,000	72,000
1802	Alte impozite si taxe fiscale	135,000	65,000	200,000			103,000	5,000	20,000	72,000
180250	Alte impozite si taxe	135,000	65,000	200,000			103,000	5,000	20,000	72,000
001202	C. VENITURI NEFISCALE	2,301,811	-100,000	2,201,811			2,386,050	-330,311	-2,708,429	2,854,501
001302	C1. VENITURI DIN PROPRIETATE	300,000	-100,000	200,000			53,000	80,000	82,000	-15,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
3002	Venituri din proprietate	300,000	-100,000	200,000			53,000	80,000	82,000	-15,000
300205	Venituri din concesiuni si inchirieri	300,000	-100,000	200,000			53,000	80,000	82,000	-15,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	-100,000	200,000			53,000	80,000	82,000	-15,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,001,811	0	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	5,000	55,000			12,000	12,000	13,000	18,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000	5,000	55,000			12,000	12,000	13,000	18,000
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	200,000	2,000,000			450,000	450,000	450,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,800,000	200,000	2,000,000			450,000	450,000	450,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,800,000	200,000	2,000,000			450,000	450,000	450,000	650,000
3602	Diverse venituri	12,343,810	-100,000	12,243,810			1,871,000	2,830,000	4,261,778	3,281,032
360206	Taxe speciale	12,093,810	0	12,093,810			1,840,000	2,800,000	4,221,778	3,232,032
360250	Alte venituri	250,000	-100,000	150,000			31,000	30,000	40,000	49,000
3702	Transferuri voluntare, altele decat subventiile	-12,193,999	-105,000	-12,298,999			0	-3,702,961	-7,515,857	-1,080,181
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,193,999	-105,000	-12,298,999			0	-3,702,961	-7,515,857	-1,080,181
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 incalzirea 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 ANCPPI 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	970,108	45,632,419	0		9,561,017	13,767,954	12,260,560	10,042,888

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	44,662,311	970,108	45,632,419	0	9,561,017	13,767,954	12,260,560	10,042,888
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	-69	11,060,731	0	2,604,893	3,122,325	2,802,475	2,531,038
100101	Salarii de baza	10,279,500	-69	10,279,431	0	2,389,328	2,903,000	2,593,650	2,393,453
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	69	253,869	0	54,485	85,636	49,943	63,805
100307	Contributia asiguratorie pentru munca	253,800	69	253,869	0	54,485	85,636	49,943	63,805
20	TITLUL II BUNURI SI SERVICII	24,447,811	973,108	25,420,919	0	5,122,710	7,380,164	7,195,544	5,722,501
2001	Bunuri si servicii	19,373,611	975,408	20,349,019	0	4,483,993	5,462,159	5,543,185	4,859,682
200101	Furnituri de birou	208,500	11,500	220,000	0	28,948	56,662	64,203	70,187
200102	Materiale pentru curatenie	120,100	20,108	140,208	0	13,495	39,621	31,864	55,228
200103	Incalzit, iluminat si forta motrica	1,514,400	-11,500	1,502,900	0	313,908	556,400	411,994	220,598
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	3,000	23,000	0	4,600	5,000	5,000	8,400
200108	Posta, telecomunicatii, radio, tv, internet	294,500	50,000	344,500	0	60,992	93,900	61,500	128,108
200109	Materiale si prestari de servicii cu caracter functional	156,000	30,000	186,000	0	34,898	42,500	53,602	55,000
200130	Alte bunuri si servicii pentru intretinere si functionare	8,762,000	872,300	9,634,300	0	1,922,273	1,879,043	2,485,225	3,347,759
2002	Reparatii curente	1,783,000	-15,800	1,767,200	0	256,275	805,220	593,280	112,425
2003	Hrana	50,400	-15,000	35,400	0	0	0	10,400	25,000
200301	Hrana pentru oameni	50,400	-15,000	35,400	0	0	0	10,400	25,000
2004	Medicamente si materiale sanitare	22,800	0	22,800	0	4,816	4,900	10,439	2,645
200401	Medicamente	17,800	-1,200	16,600	0	3,061	3,100	9,639	800
200402	Materiale sanitare	5,000	1,200	6,200	0	1,755	1,800	800	1,845

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	1,604,000	34,600	1,638,600	0	198,461	545,490	440,697	453,952	
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	4,100	9,100	0	0	5,000	0	4,100	
200530	Alte obiecte de inventar	1,469,000	30,500	1,499,500	0	185,454	490,490	407,697	415,859	
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	-4,100	12,900	0	750	9,000	4,750	-1,600	
2013	Pregatire profesionala	200,000	-2,000	198,000	0	1,950	110,200	84,550	1,300	
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	-3,000	3,734,000	0	760,580	1,158,527	985,200	829,693	
5702	Ajutoare sociale	3,737,000	-3,000	3,734,000	0	760,580	1,158,527	985,200	829,693	
570201	Ajutoare sociale in numerar	3,420,000	-3,000	3,417,000	0	713,907	983,000	913,000	807,093	
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	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	190,000	0	190,000	0	41,714	50,000	50,000	48,286	
5002	Partea I-a Servicii publice generale	8,463,250	425,108	8,888,358	0	1,812,384	2,689,272	2,311,410	2,075,292	
5102	Autoritati publice si actiuni externe	6,569,000	310,108	6,879,108	0	1,528,115	2,113,772	1,674,317	1,562,904	
01	CHELTUIELI CURENTE	6,569,000	310,108	6,879,108	0	1,528,115	2,113,772	1,674,317	1,562,904	
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	310,108	2,115,108	0	402,594	626,095	490,290	596,129	
2001	Bunuri si servicii	1,495,000	310,108	1,805,108	0	392,786	474,000	359,193	579,129	
200101	Furnituri de birou	110,000	0	110,000	0	15,647	30,000	39,353	25,000	
200102	Materiale pentru curatenie	40,000	10,108	50,108	0	9,756	15,000	5,244	20,108	
200103	Încalzit, iluminat si forta motrica	260,000	20,000	280,000	0	109,006	100,000	40,994	30,000	
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	50,000	300,000	0	58,892	75,000	45,000	121,108	
200109	Materiale si prestari de servicii cu caracter functional	60,000	30,000	90,000	0	19,398	15,000	15,602	40,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	700,000	200,000	900,000	0	164,678	200,000	200,000	335,322	
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	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	
510201	Autoritati executive si legislative	6,569,000	310,108	6,879,108	0	1,528,115	2,113,772	1,674,317	1,562,904	
51020103	Autoritati executive	6,569,000	310,108	6,879,108	0	1,528,115	2,113,772	1,674,317	1,562,904	
5402	Alte servicii publice generale	1,894,250	115,000	2,009,250	0	284,269	575,500	637,093	512,388	
01	CHELTUIELI CURENTE	1,894,250	115,000	2,009,250	0	284,269	575,500	637,093	512,388	
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	-77	347,423	0	80,755	103,750	103,750	59,168	
100101	Salarii de baza	332,500	-77	332,423	0	77,005	100,000	100,000	55,418	
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	77	7,577	0	1,733	2,000	2,000	1,844	
100307	Contributia asiguratorie pentru munca	7,500	77	7,577	0	1,733	2,000	2,000	1,844	
20	TITLUL II BUNURI SI SERVICII	1,522,000	115,000	1,637,000	0	200,881	459,000	528,043	449,076	
2001	Bunuri si servicii	325,000	115,000	440,000	0	40,685	83,000	138,000	178,315	
200101	Furnituri de birou	15,000	0	15,000	0	2,755	3,000	3,000	6,245	
200130	Alte bunuri si servicii pentru intretinere si functionare	310,000	115,000	425,000	0	37,930	80,000	135,000	172,070	
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	115,000	2,009,250	0	284,269	575,500	637,093	512,388	
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	

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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
6102	Ordine publica si siguranta nationala	2,890,250	0	2,890,250	0	604,422	855,079	740,819	689,930
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
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 intretinere 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 calamitatii 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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610205	Protectie civila si protectia contra incendiilor	228,850	0	228,850	0	42,281	76,300	62,650	47,619	
6302	Partea a III-a Cheltuieli Social - Culturale	15,929,200	45,000	15,974,200	0	3,144,751	5,068,935	4,451,053	3,309,461	
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	3,000	2,163,500	0	331,223	736,427	655,700	440,150	
2001	Bunuri si servicii	1,349,500	18,800	1,368,300	0	247,323	428,177	412,800	280,000	
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	-31,500	417,900	0	120,000	137,400	144,000	16,500	
200104	Apa, canal si salubritate	38,000	0	38,000	0	7,100	13,750	11,250	5,900	
200107	Transport	20,000	3,000	23,000	0	4,600	5,000	5,000	8,400	
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	47,300	667,800	0	94,000	190,300	184,000	199,500	
2002	Reparatii curente	300,000	-15,800	284,200	0	40,000	67,150	148,000	29,050	
2005	Bunuri de natura obiectelor de inventar	464,000	6,100	470,100	0	40,000	216,500	81,500	132,100	
200503	Lenjerie si accesorii de pat	5,000	4,100	9,100	0	0	5,000	0	4,100	
200530	Alte obiecte de inventar	459,000	2,000	461,000	0	40,000	211,500	81,500	128,000	
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	-4,100	5,900	0	750	7,000	1,750	-3,600	
2013	Pregatire profesionala	28,000	-2,000	26,000	0	1,950	14,200	8,550	1,300	
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	-3,000	514,000	0	86,773	255,027	131,900	40,300	
5702	Ajutoare sociale	517,000	-3,000	514,000	0	86,773	255,027	131,900	40,300	
570201	Ajutoare sociale in numerar	210,000	-3,000	207,000	0	41,000	83,000	63,000	20,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570202	Ajutoare sociale in natura	302,000	0	302,000	0	45,723	170,377	67,250	18,650	
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	50	1,650	1,650	1,650	
59	TITLUL XI ALTE CHELTUIELI	135,000	0	135,000	0	22,998	58,402	40,300	13,300	
5901	Burse	135,000	0	135,000	0	22,998	58,402	40,300	13,300	
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 intretinere 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	-1,200	8,800	0	3,061	3,100	1,839	800	
200402	Materiale sanitare	5,000	1,200	6,200	0	1,755	1,800	800	1,845	
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	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	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	8	317,808	0	78,012	85,825	78,148	75,823	
100101	Salarii de baza	299,500	8	299,508	0	73,187	81,000	73,323	71,998	
100117	Indernizatii 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	-8	7,492	0	1,636	2,020	1,960	1,876	
100307	Contributia asiguratorie pentru munca	7,500	-8	7,492	0	1,636	2,020	1,960	1,876	
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	

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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	
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	
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, orasenesii, 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, recreerii si religiei	50,000	0	50,000	0	50,000	0	0	0	
6802	Asigurari si asistenta sociala	9,853,050	45,000	9,898,050	0	2,123,456	2,828,175	2,630,031	2,316,388	
01	CHELTUIELI CURENTE	9,853,050	45,000	9,898,050	0	2,123,456	2,828,175	2,630,031	2,316,388	
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	45,000	469,700	0	9,750	23,500	339,100	97,350	
2001	Bunuri si servicii	263,500	31,500	295,000	0	0	15,000	241,500	38,500	
200101	Furnituri de birou	18,500	11,500	30,000	0	0	0	3,500	26,500	
200102	Materiale pentru curatenie	5,000	10,000	15,000	0	0	0	5,000	10,000	
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	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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 intretinere si functionare	210,000	10,000	220,000	0	0	15,000	203,000	2,000	
2003	Hrana	50,400	-15,000	35,400	0	0	0	10,400	25,000	
200301	Hrana pentru oameni	50,400	-15,000	35,400	0	0	0	10,400	25,000	
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	28,500	93,500	0	0	2,000	62,000	29,500	
200530	Alte obiecte de inventar	65,000	28,500	93,500	0	0	2,000	62,000	29,500	
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	Suma 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	45,000	624,000	0	7,500	107,600	334,100	174,800	
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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	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	
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 intretinere 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	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
8402	Transporturi	7,010,000	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
01	CHELTUIELI CURENTE	7,010,000	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
20	TITLUL II BUNURI SI SERVICII	7,010,000	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
2001	Bunuri si servicii	6,000,000	500,000	6,500,000	0	1,580,360	919,640	1,500,000	2,500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000,000	500,000	6,500,000	0	1,580,360	919,640	1,500,000	2,500,000	
2002	Reparatii curente	1,000,000	0	1,000,000	0	128,930	581,070	290,000	0	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	10,000	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	0	10,000	0	
840203	Transport rutier	7,010,000	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
84020303	Strazi	7,010,000	500,000	7,510,000	0	1,709,290	1,500,710	1,800,000	2,500,000	
9602	Rezerve, Excedent/Deficit	0	0	0	0	7,427,533	-1,026,000	-6,236,989	-164,544	
9702	Rezerve	0	0	0	0	0	0	0	0	
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	42,073,179	105,000	42,178,179		9,030,599	14,125,961	15,820,359	3,201,260	
000202	I. VENITURI CURENTE	12,193,999	105,000	12,298,999		0	3,702,961	7,515,857	1,080,181	
001202	C. VENITURI NEFISCALE	12,193,999	105,000	12,298,999		0	3,702,961	7,515,857	1,080,181	
001402	C2. VANZARI DE BUNURI SI SERVICII	12,193,999	105,000	12,298,999		0	3,702,961	7,515,857	1,080,181	
3702	Transferuri voluntare, altele decat subventiile	12,193,999	105,000	12,298,999		0	3,702,961	7,515,857	1,080,181	
370204	Varsaminte din sectiunea de functionare	12,193,999	105,000	12,298,999		0	3,702,961	7,515,857	1,080,181	
001702	IV. SUBVENTII	14,005,022	0	14,005,022		8,664,599	157,000	5,183,423	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,005,022	0	14,005,022		8,664,599	157,000	5,183,423	0	
4202	Subventii de la bugetul de stat	13,678,022	0	13,678,022		8,664,599	0	5,013,423	0	
001902	A. De capital	26,609	0	26,609		150,000	0	-123,391	0	
420205	Planuri si regulamente de urbanism	26,609	0	26,609		150,000	0	-123,391	0	
420265	Finantarea Programului National de Dezvoltare Locala	13,651,413	0	13,651,413		8,514,599	0	5,136,814	0	
4302	Subventii de la alte administratii	327,000	0	327,000		0	157,000	170,000	0	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	327,000	0	327,000		0	157,000	170,000	0	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	15,874,158	0	15,874,158		366,000	10,266,000	3,121,079	2,121,079	
480202	Fondul Social European (FSE)	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079	
48020201	Sume primite in contul platilor efectuate in anul curent	13,608,158	0	13,608,158		366,000	9,000,000	2,121,079	2,121,079	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0	
48020401	Sume primite in contul platilor efectuate in anul curent	2,266,000	0	2,266,000		0	1,266,000	1,000,000	0	
4902	TOTAL CHELTUIELI	51,047,479	105,000	51,152,479	0	9,030,599	23,100,261	15,820,359	3,201,260	
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	

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
580402	Finantare externa nerambursabila	1,042,000	0	1,042,000	0	147,515	707,000	187,485	0
70	CHELTUIELI DE CAPITAL	36,737,879	105,000	36,842,879	0	8,421,184	13,193,261	13,930,024	1,298,410
71	TITLUL XIII ACTIVE NEFINANCIARE	36,737,879	105,000	36,842,879	0	8,421,184	13,193,261	13,930,024	1,298,410
7101	Active fixe	36,737,879	105,000	36,842,879	0	8,421,184	13,193,261	13,930,024	1,298,410
710101	Constructii	12,804,913	100,000	12,904,913	0	1,012,280	2,581,359	8,341,274	970,000
710103	Mobilier, aparatura birotica si alte active corporale	519,000	5,000	524,000	0	0	150,000	170,000	204,000
710130	Alte active fixe (iunclusiv reparatii capitale)	23,413,966	0	23,413,966	0	7,408,904	10,461,902	5,418,750	124,410
5002	Partea I-a Servicii publice generale	14,446,600	0	14,446,600	0	461,900	9,614,000	2,047,850	2,322,850
5102	Autoritati publice si actiuni externe	13,964,600	0	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	697,000	0	697,000	0	0	244,000	223,000	230,000
71	TITLUL XIII ACTIVE NEFINANCIARE	697,000	0	697,000	0	0	244,000	223,000	230,000
7101	Active fixe	697,000	0	697,000	0	0	244,000	223,000	230,000
710103	Mobilier, aparatura birotica si alte active corporale	190,000	0	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	13,964,600	0	13,964,600	0	461,900	9,444,000	1,925,850	2,132,850
51020103	Autoritati executive	13,964,600	0	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

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	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	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	100,000	16,591,913	0	1,246,665	3,968,359	10,260,479	1,116,410	
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	2,135,000	7,779,915	510,000	
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	100,000	2,910,000	0	86,870	833,000	1,152,720	837,410	
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	100,000	2,583,000	0	86,870	676,000	982,720	837,410	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,483,000	100,000	2,583,000	0	86,870	676,000	982,720	837,410	
7101	Active fixe	2,483,000	100,000	2,583,000	0	86,870	676,000	982,720	837,410	
710101	Constructii	360,000	100,000	460,000	0	0	0	0	460,000	
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	

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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
67020307	Camine culturale	227,000	0	227,000	0	0	140,000	30,000	57,000
670205	Servicii recreative si sportive	2,383,000	100,000	2,483,000	0	86,870	693,000	1,022,720	680,410
67020501	Sport	526,000	100,000	626,000	0	14,280	36,000	115,720	460,000
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	4,534,000	5,000	4,539,000	0	107,000	3,438,000	923,000	71,000
7002	Locuinte, servicii si dezvoltare publica	3,348,000	0	3,348,000	0	107,000	2,093,000	842,000	306,000
70	CHELTUIELI DE CAPITAL	3,348,000	0	3,348,000	0	107,000	2,093,000	842,000	306,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,348,000	0	3,348,000	0	107,000	2,093,000	842,000	306,000
7101	Active fixe	3,348,000	0	3,348,000	0	107,000	2,093,000	842,000	306,000
710130	Alte active fixe (inclusiv reparatii capitale)	3,348,000	0	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	301,000	0	301,000	0	0	0	0	301,000
70020501	Alimentare cu apa	301,000	0	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	5,000	1,191,000	0	0	1,345,000	81,000	-235,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	1,186,000	5,000	1,191,000	0		0	1,345,000	81,000	-235,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186,000	5,000	1,191,000	0		0	1,345,000	81,000	-235,000
7101	Active fixe	1,186,000	5,000	1,191,000	0		0	1,345,000	81,000	-235,000
710103	Mobilier, aparatura birotica si alte active corporale	160,000	5,000	165,000	0		0	0	160,000	5,000
710130	Alte active fixe (inclusiv 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	5,000	241,000	0		0	0	186,000	55,000
74020501	Salubritate	236,000	5,000	241,000	0		0	0	186,000	55,000
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 (inclusiv 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