

HOTĂRÂREA
privind aprobarea bugetului local pe anul 2018

CONSILIUL LOCAL AL COMUNEI FLOREȘTI, JUDEȚUL CLUJ, întrunit în ședința ordinară din data de 8 februarie 2018,

Luând în discuție proiectul de hotărâre privind aprobarea bugetului local pe anul 2018, inițiat de către d-nul primar Șulea Horia- Petru ,

Având în vedere :

Referatul nr.19.271 din 12.01.2018, privind aprobarea bugetului local pe anul 2018 , întocmit de către d-na director economic Doja Ioana-Raluca,

Având în vedere prevederile Legii nr. 2/2018, a bugetului de stat pe anul 2018, Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare,

Raportul comisiei de specialitate a consiliului local,

În temeiul art. 36 pct. 4, lit. a, art. 45 pct. 2, lit. a și art. 115 lit. b . din Legea nr. 215/2001, privind administrația publică locală, republicată, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art. 1 . Se aprobă bugetul local pe anul 2018, conform anexei care face parte integrantă din prezenta hotărâre.

Art. 2 Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Primarul comunei Florești și Direcția economică.

Art.3 Prezenta hotărâre se comunică, prin intermediul secretarului Comunei Florești, în termenul prevăzut de lege, Primarului Comunei Florești, Prefectului județului Cluj, Direcția economică, se aduce la cunoștință publică prin afișarea la sediul primăriei, precum și pe pagina de internet www.floresticluj.ro.

Nr.10 din 8 februarie 2018

TOTAL CONSILIERI 19

Prezenți 18

Voturi pentru 16

abțineri 2

Președinte de ședință,
Vancea Ioachim

Contrasemnează,
Secretar,
Vancea Maria



Formular 11/1

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	61,849,333	0	61,849,333		14,512,532	17,481,395	16,883,090	12,972,316	
499002	VENITURI PROPRII	32,936,950	0	32,936,950		9,854,746	12,823,609	6,615,229	3,643,366	
000202	VENITURI CURENTE	45,291,950	0	45,291,950		12,941,746	15,910,609	9,702,229	6,737,366	
000302	A. VENITURI FISCALE	38,819,000	0	38,819,000		10,205,771	13,174,634	9,201,729	6,236,866	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	12,304,000	0	12,304,000		3,578,021	5,546,884	2,573,979	605,116	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	12,304,000	0	12,304,000		3,578,021	5,546,884	2,573,979	605,116	
0302	Impozit pe venit	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000,000	0	1,000,000		250,000	250,000	250,000	250,000	
0402	Cote si sume defalcate din impozitul pe venit	11,304,000	0	11,304,000		3,328,021	5,296,884	2,323,979	355,116	
040201	Cote defalcate din impozitul pe venit	10,550,000	0	10,550,000		3,139,521	5,108,384	2,135,479	166,616	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	754,000	0	754,000		188,500	188,500	188,500	188,500	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,870,000	0	9,870,000		2,468,250	3,468,250	2,468,250	1,465,250	
0702	Impozite si taxe pe proprietate	9,870,000	0	9,870,000		2,468,250	3,468,250	2,468,250	1,465,250	
070201	Impozit si taxa pe cladiri	8,950,000	0	8,950,000		2,238,250	3,238,250	2,238,250	1,235,250	
07020101	Impozit pe cladiri de la persoane fizice	3,700,000	0	3,700,000		925,750	1,425,750	925,750	422,750	
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,250,000	0	5,250,000		1,312,500	1,812,500	1,312,500	812,500	
070202	Impozit si taxa pe teren	670,000	0	670,000		167,500	167,500	167,500	167,500	
07020201	Impozit pe terenuri de la persoane fizice	320,000	0	320,000		80,000	80,000	80,000	80,000	
07020202	Impozit si taxa pe teren de la persoane juridice	200,000	0	200,000		50,000	50,000	50,000	50,000	
07020203	Impozitul pe terenul din extravilan	150,000	0	150,000		37,500	37,500	37,500	37,500	
070203	Taxe judiciare de timbru si alte taxe de timbru	250,000	0	250,000		62,500	62,500	62,500	62,500	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,545,000	0	16,545,000		4,134,500	4,134,500	4,134,500	4,141,500	
1102	Sume defalcate din TVA	12,355,000	0	12,355,000		3,087,000	3,087,000	3,087,000	3,094,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,885,000	0	4,885,000		1,219,000	1,219,000	1,219,000	1,228,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,652,000	0	6,652,000		1,663,000	1,663,000	1,663,000	1,663,000	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000		205,000	205,000	205,000	203,000	
1502	Taxe pe servicii specifice	140,000	0	140,000		35,000	35,000	35,000	35,000	
150201	Impozit pe spectacole	130,000	0	130,000		32,500	32,500	32,500	32,500	
150250	Alte taxe pe servicii specifice	10,000	0	10,000		2,500	2,500	2,500	2,500	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,050,000	0	4,050,000		1,012,500	1,012,500	1,012,500	1,012,500	
160202	Impozit pe mijloacele de transport	2,050,000	0	2,050,000		512,500	512,500	512,500	512,500	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,400,000	0	1,400,000		350,000	350,000	350,000	350,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	650,000	0	650,000		162,500	162,500	162,500	162,500	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	500,000	500,000	500,000	
001102	AB. ALTE IMPOZITE SI TAXE FISCALE	100,000	0	100,000		25,000	25,000	25,000	25,000	
1802	Alte impozite si taxe fiscale	100,000	0	100,000		25,000	25,000	25,000	25,000	
180250	Alte impozite si taxe	100,000	0	100,000		25,000	25,000	25,000	25,000	
001202	C. VENITURI NEFISCALE	6,472,950	0	6,472,950		2,735,975	2,735,975	500,500	500,500	
001302	C1. VENITURI DIN PROPRIETATE	300,000	0	300,000		75,000	75,000	75,000	75,000	
3002	Venituri din proprietate	300,000	0	300,000		75,000	75,000	75,000	75,000	
300205	Venituri din concesiuni si inchirieri	300,000	0	300,000		75,000	75,000	75,000	75,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300,000	0	300,000		75,000	75,000	75,000	75,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	6,172,950	0	6,172,950		2,660,975	2,660,975	425,500	425,500	
3302	Venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500	
330250	Alte venituri din prestari de servicii si alte activitati	50,000	0	50,000		12,500	12,500	12,500	12,500	
3402	Venituri din taxe administrative, eliberari permise	2,000	0	2,000		500	500	500	500	
340202	Taxe extrajudiciare de timbru	2,000	0	2,000		500	500	500	500	
3502	Amenzi, penalitati si confiscari	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,500,000	0	1,500,000		375,000	375,000	375,000	375,000	
3602	Diverse venituri	4,620,950	0	4,620,950		2,272,975	2,272,975	37,500	37,500	
360206	Taxe speciale	4,470,950	0	4,470,950		2,235,475	2,235,475	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
360250	Alte venituri	150,000	0	150,000		37,500	37,500	37,500	37,500	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-14,781,650	0	-14,781,650		-3,437,946	-6,402,469	-3,823,389	-1,117,846	
370204	Varsaminte din sectiunea de functionare	14,781,650	0	14,781,650		3,437,946	6,402,469	3,823,389	1,117,846	
001702	V. SUBVENTII	11,136,014	0	11,136,014		21,250	21,250	6,021,250	5,072,264	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,136,014	0	11,136,014		21,250	21,250	6,021,250	5,072,264	
4202	Subventii de la bugetul de stat	11,136,014	0	11,136,014		21,250	21,250	6,021,250	5,072,264	
002002	B. Curente	11,136,014	0	11,136,014		21,250	21,250	6,021,250	5,072,264	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		12,500	12,500	12,500	12,500	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		8,750	8,750	8,750	8,750	
420265	Finantarea Programului National de Dezvoltare Locala	11,051,014	0	11,051,014		0	0	6,000,000	5,051,014	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	3,402,620	0	3,402,620		1,045,536	1,045,536	655,611	655,937	
450202	Fondul Social European	779,850	0	779,850		389,925	389,925	0	0	
45020202	Sume primite in contul platilor efectuate in anii anteriori	779,850	0	779,850		389,925	389,925	0	0	
450204	Fondul European Agricol de Dezvoltare Rurala	2,622,770	0	2,622,770		655,611	655,611	655,611	655,937	
45020402	Sume primite in contul platilor efectuate in anii anteriori	2,622,770	0	2,622,770		655,611	655,611	655,611	655,937	
4802	Sume primite de la UE/falii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749	
480202	Fondul Social European (FSE)	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749	
48020201	Sume primite in contul platilor efectuate in anul curent	2,018,749	0	2,018,749		504,000	504,000	504,000	506,749	
4902	TOTAL CHELTUIELI	71,084,760	0	71,084,760		17,195,970	24,033,384	16,883,090	12,972,316	
01	CHELTUIELI CURENTE	34,838,817	0	34,838,817		10,525,050	11,289,139	6,641,090	6,383,538	
10	TITLUL I CHELTUIELI DE PERSONAL	10,100,200	0	10,100,200		3,309,400	2,433,840	2,178,540	2,178,420	
1001	Cheltuieli salariale in bani	9,193,336	0	9,193,336		3,026,836	2,055,500	2,055,500	2,055,500	
100101	Salarii de baza	8,914,190	0	8,914,190		2,939,690	1,991,500	1,991,500	1,991,500	
100112	Indemnizatii platite unor persoane din afara unitatii	260,000	0	260,000		68,000	64,000	64,000	64,000	
100130	Alte drepturi salariale in bani	19,146	0	19,146		19,146	0	0	0	
1002	Cheltuieli salariale in natura	605,200	0	605,200		110,000	335,200	80,000	80,000	
100202	Norme de hrana	350,000	0	350,000		110,000	80,000	80,000	80,000	
100206	Vouchere de vacanta	255,200	0	255,200		0	255,200	0	0	
1003	Contributii	301,664	0	301,664		172,564	43,140	43,040	42,920	
100301	Contributii de asigurari sociale de stat	78,698	0	78,698		78,698	0	0	0	

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100302	Contributii de asigurari de somaj	2,367	0	2,367	0	2,367	0	0	0		
100303	Contributii de asigurari sociale de sanatate	25,849	0	25,849	0	25,849	0	0	0		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	750	0	750	0	750	0	0	0		
100307	Contributia asiguratorie pentru munca	194,000	0	194,000	0	64,900	43,140	43,040	42,920		
20	TITLUL II BUNURI SI SERVICII	13,431,700	0	13,431,700	0	3,838,750	5,453,050	2,198,060	1,941,850		
2001	Bunuri si servicii	8,611,500	0	8,611,500	0	2,756,250	2,859,550	1,502,150	1,493,550		
200101	Furnituri de birou	169,500	0	169,500	0	43,750	42,250	42,250	41,250		
200102	Materiale pentru curatenie	114,500	0	114,500	0	29,250	35,250	25,750	24,250		
200103	Încalzit, iluminat si forta motrica	1,440,000	0	1,440,000	0	378,750	360,750	346,750	354,750		
200104	Apa, canal si salubritate	2,421,000	0	2,421,000	0	1,198,000	1,197,700	12,700	12,600		
200105	Carburanti si lubrifianti	72,000	0	72,000	0	18,000	18,000	18,000	18,000		
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000		
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000		
200108	Posta, telecomunicatii, radio, tv, internet	225,500	0	225,500	0	58,500	56,100	56,200	54,700		
200109	Materiale si prestari de servicii cu caracter functional	94,000	0	94,000	0	25,500	23,000	23,000	22,500		
200130	Alte bunuri si servicii pentru intretinere si functionare	4,033,000	0	4,033,000	0	991,500	1,115,500	971,500	954,500		
2002	Reparatii curente	2,695,000	0	2,695,000	0	365,500	2,144,500	118,500	66,500		
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250		
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0		
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250		
2005	Bunuri de natura obiectelor de inventar	958,200	0	958,200	0	387,100	195,100	213,500	162,500		
200501	Uniforme si echipament	70,000	0	70,000	0	35,000	10,000	25,000	0		
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000		
200530	Alte obiecte de inventar	868,200	0	868,200	0	352,100	185,100	173,500	157,500		
2006	Daplasari, detasari, transferari	204,000	0	204,000	0	6,100	26,100	86,100	85,700		
200601	Deplasari interne, detasari, transferari	104,000	0	104,000	0	6,100	6,100	46,100	45,700		
200602	Deplasari în strainatate	100,000	0	100,000	0	0	20,000	40,000	40,000		
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	6,500	1,500	1,500	500		
2013	Pregatire profesionala	203,000	0	203,000	0	8,000	96,000	96,000	3,000		
2014	Protectia muncii	54,000	0	54,000	0	50,300	1,300	1,300	1,100		
2030	Alte cheltuieli	686,000	0	686,000	0	252,750	127,750	177,750	127,750		
203002	Protocol si reprezentare	30,000	0	30,000	0	7,500	7,500	7,500	7,500		
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0		

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203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	4,243,517	0	4,243,517	0	1,000,000	1,759,749	741,000	742,768
5602	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
560202	Finantarea Uniunii Europene	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
560402	Finantarea Uniunii Europene	2,224,768	0	2,224,768	0	0	741,000	741,000	742,768
57	TITLUL IX ASISTENTA SOCIALA	2,886,900	0	2,886,900	0	943,900	715,000	598,000	630,000
5702	Ajutoare sociale	2,886,900	0	2,886,900	0	943,900	715,000	598,000	630,000
570201	Ajutoare sociale in numerar	2,705,800	0	2,705,800	0	887,800	660,000	550,000	608,000
570202	Ajutoare sociale in natura	151,100	0	151,100	0	48,600	47,500	40,500	14,500
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	858,500	0	858,500	0	603,000	97,500	95,500	62,500
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5911	Asociatii si fundatii	300,000	0	300,000	0	300,000	0	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	210,000	0	210,000	0	57,500	52,500	52,500	47,500
70	CHELTUIELI DE CAPITAL	36,245,943	0	36,245,943	0	6,670,920	12,744,245	10,242,000	6,588,778
71	TITLUL XIII ACTIVE NEFINANCIARE	36,245,943	0	36,245,943	0	6,670,920	12,744,245	10,242,000	6,588,778
7101	Active fixe	36,245,943	0	36,245,943	0	6,670,920	12,744,245	10,242,000	6,588,778
710101	Constructii	8,681,764	0	8,681,764	0	3,120,000	4,087,000	987,000	487,764
710103	Mobilier, aparatura birou si altele active corporale	35,000	0	35,000	0	35,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	27,529,179	0	27,529,179	0	3,515,920	8,657,245	9,255,000	6,101,014
5002	Partea I-a Servicii publice generale	9,942,419	0	9,942,419	0	3,313,170	3,178,749	1,784,250	1,666,250
5102	Autoritati publice si actiuni externe	8,239,169	0	8,239,169	0	2,878,670	2,541,999	1,450,750	1,367,750
01	CHELTUIELI CURENTE	8,133,249	0	8,133,249	0	2,772,750	2,541,999	1,450,750	1,367,750
10	TITLUL I CHELTUIELI DE PERSONAL	4,472,500	0	4,472,500	0	1,364,000	1,084,500	1,012,000	1,012,000

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	4,255,381	0	4,255,381	0	1,282,381	991,000	991,000	991,000
100101	Salarii de baza	3,980,883	0	3,980,883	0	1,199,883	927,000	927,000	927,000
100112	Indemnizatii plătite unor persoane din afara unitatii	260,000	0	260,000	0	68,000	64,000	64,000	64,000
100130	Alte drepturi salariale in bani	14,498	0	14,498	0	14,498	0	0	0
1002	Cheltuieli salariale in natura	72,500	0	72,500	0	0	72,500	0	0
100206	Vouchere de vacanta	72,500	0	72,500	0	0	72,500	0	0
1003	Contributii	144,619	0	144,619	0	81,619	21,000	21,000	21,000
100301	Contributii de asigurari sociale de stat	37,724	0	37,724	0	37,724	0	0	0
100302	Contributii de asigurari de somaj	1,079	0	1,079	0	1,079	0	0	0
100303	Contributii de asigurari sociale de sanatate	12,458	0	12,458	0	12,458	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	358	0	358	0	358	0	0	0
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	30,000	21,000	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	1,642,000	0	1,642,000	0	408,750	438,750	438,750	355,750
2001	Bunuri si servicii	1,302,000	0	1,302,000	0	326,250	326,250	326,250	323,250
200101	Furnituri de birou	90,000	0	90,000	0	22,500	22,500	22,500	22,500
200102	Materiale pentru curatenie	17,000	0	17,000	0	5,000	5,000	5,000	2,000
200103	Încalzit, iluminat si forta motrica	250,000	0	250,000	0	62,500	62,500	62,500	62,500
200104	Apa, canal si salubritate	15,000	0	15,000	0	3,750	3,750	3,750	3,750
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	12,500	12,500	12,500	12,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	650,000	0	162,500	162,500	162,500	162,500
2002	Reparatii curente	100,000	0	100,000	0	25,000	25,000	25,000	25,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	30,000	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0
2013	Pregatire profesionala	160,000	0	160,000	0	0	80,000	80,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	17,500	7,500	7,500	7,500
203002	Protocol si reprezentare	30,000	0	30,000	0	7,500	7,500	7,500	7,500
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5602	Programe din Fondul Social European (FSE)	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0	
560202	Finantarea Uniunii Europene	2,018,749	0	2,018,749	0	1,000,000	1,018,749	0	0	
70	CHELTUIELI DE CAPITAL	105,920	0	105,920	0	105,920	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	105,920	0	105,920	0	105,920	0	0	0	
7101	Active fixe	105,920	0	105,920	0	105,920	0	0	0	
710103	Mobilier, aparatura birou si alte active corporale	35,000	0	35,000	0	35,000	0	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	70,920	0	70,920	0	70,920	0	0	0	
510201	Autoritati executive si legislative	8,239,169	0	8,239,169	0	2,878,670	2,541,999	1,450,750	1,367,750	
51020103	Autoritati executive	8,239,169	0	8,239,169	0	2,878,670	2,541,999	1,450,750	1,367,750	
5402	Alte servicii publice generale	1,703,250	0	1,703,250	0	434,500	636,750	333,500	298,500	
01	CHELTUIELI CURENTE	1,173,250	0	1,173,250	0	434,500	266,750	253,500	218,500	
10	TITLUL I CHELTUIELI DE PERSONAL	307,250	0	307,250	0	145,500	58,750	51,500	51,500	
1001	Cheltuieli salariale in bani	292,168	0	292,168	0	140,668	50,500	50,500	50,500	
100101	Salarii de baza	292,168	0	292,168	0	140,668	50,500	50,500	50,500	
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	7,250	0	0	0	
100206	Vouchere de vacanta	7,250	0	7,250	0	7,250	0	0	0	
1003	Contributii	7,832	0	7,832	0	4,832	1,000	1,000	1,000	
100301	Contributii de asigurari sociale de stat	2,067	0	2,067	0	2,067	0	0	0	
100302	Contributii de asigurari de somaj	65	0	65	0	65	0	0	0	
100303	Contributii de asigurari sociale de sanatate	680	0	680	0	680	0	0	0	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	20	0	20	0	20	0	0	0	
100307	Contributia asiguratorie pentru munca	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
20	TITLUL II BUNURI SI SERVICII	856,000	0	856,000	0	286,500	205,500	199,500	164,500	
2001	Bunuri si servicii	190,000	0	190,000	0	66,250	66,250	21,250	36,250	
200101	Furnituri de birou	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
200130	Alte bunuri si servicii pentru intretinere si functionare	165,000	0	165,000	0	60,000	60,000	15,000	30,000	
2002	Reparatii curente	25,000	0	25,000	0	0	9,000	8,000	8,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	10,000	0	0	
200530	Alte obiecte de inventar	15,000	0	15,000	0	5,000	10,000	0	0	
2030	Alte cheltuieli	626,000	0	626,000	0	215,250	120,250	170,250	120,250	
203030	Alte cheltuieli cu bunuri si servicii	626,000	0	626,000	0	215,250	120,250	170,250	120,250	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
5702	Ajutoare sociale	10,000	0	10,000	0	2,500	2,500	2,500	2,500	

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	
570202	Ajutoare sociale in natura	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
70	CHELTUIELI DE CAPITAL	530,000	0	530,000	0	0	370,000	80,000	80,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	530,000	0	530,000	0	0	370,000	80,000	80,000	
7101	Active fixe	530,000	0	530,000	0	0	370,000	80,000	80,000	
710130	Alte active fixe (inclusiv reparatii capitale)	530,000	0	530,000	0	0	370,000	80,000	80,000	
540250	Alte servicii publice generale	1,703,250	0	1,703,250	0	434,500	636,750	333,500	298,500	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,036,250	0	3,036,250	0	816,700	1,237,850	497,100	484,600	
6102	Ordine publica si siguranta nationala	3,036,250	0	3,036,250	0	816,700	1,237,850	497,100	484,600	
01	CHELTUIELI CURENTE	2,293,250	0	2,293,250	0	773,700	537,850	497,100	484,600	
10	TITLUL I CHELTUIELI DE PERSONAL	2,092,050	0	2,092,050	0	687,600	496,250	454,100	454,100	
1001	Cheltuieli salariale in bani	1,649,030	0	1,649,030	0	550,130	366,300	366,300	366,300	
100101	Salarii de baza	1,646,780	0	1,646,780	0	547,880	366,300	366,300	366,300	
100130	Alte drepturi salariale in bani	2,250	0	2,250	0	2,250	0	0	0	
1002	Cheltuieli salariale in natura	392,050	0	392,050	0	110,000	122,050	80,000	80,000	
100202	Norme de hrana	350,000	0	350,000	0	110,000	80,000	80,000	80,000	
100206	Vouchere de vacanta	42,050	0	42,050	0	0	42,050	0	0	
1003	Contributii	50,970	0	50,970	0	27,470	7,900	7,800	7,800	
100301	Contributii de asigurari sociale de stat	12,756	0	12,756	0	12,756	0	0	0	
100302	Contributii de asigurari de somaj	403	0	403	0	403	0	0	0	
100303	Contributii de asigurari sociale de sanatate	4,188	0	4,188	0	4,188	0	0	0	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	123	0	123	0	123	0	0	0	
100307	Contributia asiguratorie pentru munca	33,500	0	33,500	0	10,000	7,900	7,800	7,800	
20	TITLUL II BUNURI SI SERVICII	181,200	0	181,200	0	81,100	36,600	38,000	25,500	
2001	Bunuri si servicii	93,000	0	93,000	0	24,000	23,000	23,000	23,000	
200101	Furnituri de birou	18,000	0	18,000	0	4,500	4,500	4,500	4,500	
200105	Carburanti si lubrifianti	50,000	0	50,000	0	12,500	12,500	12,500	12,500	
200106	Piese de schimb	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	15,000	0	15,000	0	4,500	3,500	3,500	3,500	
2005	Bunuri de natura obiectelor de inventar	52,200	0	52,200	0	26,100	11,100	12,500	2,500	
200501	Uniforme si echipament	40,000	0	40,000	0	20,000	10,000	10,000	0	
200530	Alte obiecte de inventar	12,200	0	12,200	0	6,100	1,100	2,500	2,500	
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	0	
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0	

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203003	Prime de asigurare non-viata	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	20,000	0	20,000	0	5,000	5,000	5,000	5,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	20,000	0	20,000	0	5,000	5,000	5,000	5,000
70	CHELTUIELI DE CAPITAL	743,000	0	743,000	0	43,000	700,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	743,000	0	743,000	0	43,000	700,000	0	0
7101	Active fixe	743,000	0	743,000	0	43,000	700,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	743,000	0	743,000	0	43,000	700,000	0	0
610203	Ordine publica	2,084,700	0	2,084,700	0	711,250	485,450	450,250	437,750
61020304	Politie locala	2,084,700	0	2,084,700	0	711,250	485,450	450,250	437,750
610205	Protectie civila si protectia contra incendiilor	951,550	0	951,550	0	105,450	752,400	46,850	46,850
6302	Partea a III-a Cheltuieli Social - Culturale	26,737,832	0	26,737,832	0	7,551,100	9,174,540	5,591,740	4,420,452
6502	Invatamant	10,216,100	0	10,216,100	0	4,162,000	4,357,700	1,175,300	521,100
01	CHELTUIELI CURENTE	2,694,100	0	2,694,100	0	805,000	697,700	670,300	521,100
20	TITLUL II BUNURI SI SERVICII	1,315,500	0	1,315,500	0	379,900	345,200	336,800	253,600
2001	Bunuri si servicii	1,033,500	0	1,033,500	0	299,000	278,300	250,900	205,300
200101	Furnituri de birou	26,500	0	26,500	0	8,000	6,500	6,500	5,500
200102	Materiale pentru curatenie	90,500	0	90,500	0	22,500	28,500	19,000	20,500
200103	Încalzit, iluminat si forta motrica	365,000	0	365,000	0	110,000	92,000	77,000	86,000
200104	Apa, canal si salubritate	19,000	0	19,000	0	5,000	4,700	4,700	4,600
200107	Transport	22,000	0	22,000	0	8,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	25,500	0	25,500	0	8,500	6,100	6,200	4,700
200109	Materiale si prestari de servicii cu caracter functional	44,000	0	44,000	0	13,000	10,500	10,500	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	441,000	0	441,000	0	124,000	124,000	125,000	68,000
2002	Reparatii curente	80,000	0	80,000	0	23,000	18,000	23,000	16,000
2005	Bunuri de natura obiectelor de inventar	165,000	0	165,000	0	46,000	39,000	53,000	27,000
200503	Lenjerie si accesorii de pat	20,000	0	20,000	0	0	0	15,000	5,000
200530	Alte obiecte de inventar	145,000	0	145,000	0	46,000	39,000	38,000	22,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	1,100	1,100	1,100	700
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	1,500	1,500	1,500	500
2013	Pregatire profesionala	23,000	0	23,000	0	8,000	6,000	6,000	3,000
2014	Protectia muncii	5,000	0	5,000	0	1,300	1,300	1,300	1,100

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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
55	TITLUL VII ALTE TRANSFERURI	818,000	0	818,000	0	205,000	205,000	205,000	203,000
5501	A. Transferuri interne	818,000	0	818,000	0	205,000	205,000	205,000	203,000
550163	Finantarea invatamantului particular sau confesional acreditat	818,000	0	818,000	0	205,000	205,000	205,000	203,000
57	TITLUL IX ASISTENTA SOCIALA	372,100	0	372,100	0	159,600	92,500	75,500	44,500
5702	Ajutoare sociale	372,100	0	372,100	0	159,600	92,500	75,500	44,500
570201	Ajutoare sociale in numerar	201,000	0	201,000	0	106,000	40,000	30,000	25,000
570202	Ajutoare sociale in natura	141,100	0	141,100	0	46,100	45,000	38,000	12,000
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	30,000	0	7,500	7,500	7,500	7,500
59	TITLUL XI ALTE CHELTUIELI	188,500	0	188,500	0	60,500	55,000	53,000	20,000
5901	Burse	128,500	0	128,500	0	40,500	40,000	38,000	10,000
5940	Sume aferente persoanelor cu handicap nelincadrate	60,000	0	60,000	0	20,000	15,000	15,000	10,000
70	CHELTUIELI DE CAPITAL	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
7101	Active fixe	7,522,000	0	7,522,000	0	3,357,000	3,660,000	505,000	0
710101	Constructii	7,220,000	0	7,220,000	0	3,120,000	3,600,000	500,000	0
710130	Alte active fixe (inclusiv reparatii capitale)	302,000	0	302,000	0	237,000	60,000	5,000	0
950203	Invatamant prescolar si primar	561,000	0	561,000	0	280,000	95,600	89,700	95,700
95020301	Invatamant prescolar	561,000	0	561,000	0	280,000	95,600	89,700	95,700
950204	Invatamant secundar	8,807,100	0	8,807,100	0	3,669,500	4,049,600	873,100	214,900
95020401	Invatamant secundar inferior	8,807,100	0	8,807,100	0	3,669,500	4,049,600	873,100	214,900
950250	Alte cheltuieli in domeniul invatamantului	848,000	0	848,000	0	212,500	212,500	212,500	210,500
9602	Sanatate	496,600	0	496,600	0	237,670	95,210	83,610	80,110
01	CHELTUIELI CURENTE	496,600	0	496,600	0	237,670	95,210	83,610	80,110
10	TITLUL I CHELTUIELI DE PERSONAL	461,600	0	461,600	0	221,670	87,710	76,110	76,110
1001	Cheftuieli salariale in bani	435,042	0	435,042	0	211,842	74,400	74,400	74,400
100101	Salarii de baza	432,644	0	432,644	0	209,444	74,400	74,400	74,400
100130	Alte drepturi salariale in bani	2,398	0	2,398	0	2,398	0	0	0
1002	Cheftuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	14,958	0	14,958	0	9,828	1,710	1,710	1,710
100301	Contributii de asigurari sociale de stat	3,615	0	3,615	0	3,615	0	0	0
100302	Contributii de asigurari de somaj	115	0	115	0	115	0	0	0
100303	Contributii de asigurari sociale de sanatate	1,194	0	1,194	0	1,194	0	0	0

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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	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	34	0	34	0	34	0	0	0	
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	4,870	1,710	1,710	1,710	
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	16,000	7,500	7,500	4,000	
2001	Bunuri si servicii	7,000	0	7,000	0	1,750	1,750	1,750	1,750	
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500	
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,250	1,250	1,250	1,250	
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	6,250	1,250	1,250	1,250	
200401	Medicamente	5,000	0	5,000	0	5,000	0	0	0	
200402	Materiale sanitare	5,000	0	5,000	0	1,250	1,250	1,250	1,250	
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000	
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	2,000	2,000	1,000	
2013	Pregatire profesionala	5,000	0	5,000	0	0	2,500	2,500	0	
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0	
660206	Servicii medicale in unitati sanitare cu paturi	496,600	0	496,600	0	237,670	95,210	83,640	80,110	
66020603	Unitati medico-sociale	496,600	0	496,600	0	237,670	95,210	83,640	80,110	
6702	Cultura, recreere si religie	4,661,250	0	4,661,250	0	880,630	1,570,080	1,392,830	817,710	
01	CHELTUIELI CURENTE	1,926,250	0	1,926,250	0	760,630	345,080	427,830	392,710	
10	TITLUL I CHELTUIELI DE PERSONAL	302,250	0	302,250	0	88,630	76,080	68,830	68,710	
1001	Cheltuieli salariale in bani	283,802	0	283,802	0	81,902	67,300	67,300	67,300	
100101	Salarii de baza	283,802	0	283,802	0	81,902	67,300	67,300	67,300	
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0	
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0	
1003	Contributii	11,198	0	11,198	0	6,728	1,530	1,530	1,410	
100301	Contributii de asigurari sociale de stat	2,687	0	2,687	0	2,687	0	0	0	
100302	Contributii de asigurari de somaj	87	0	87	0	87	0	0	0	
100303	Contributii de asigurari sociale de sanatate	898	0	898	0	898	0	0	0	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	26	0	26	0	26	0	0	0	
100307	Contributia asiguratorie pentru munca	7,500	0	7,500	0	3,030	1,530	1,530	1,410	
20	TITLUL II BUNURI SI SERVICII	1,124,000	0	1,124,000	0	172,000	269,000	359,000	324,000	
2001	Bunuri si servicii	756,000	0	756,000	0	139,000	164,000	214,000	239,000	
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
200102	Materiale pentru curatenie	7,000	0	7,000	0	1,750	1,750	1,750	1,750	
200103	Încalzit, iluminat si forta motrica	75,000	0	75,000	0	18,750	18,750	18,750	18,750	

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	
200104	Apa, canal si salubritate	17,000	0	17,000	0	4,250	4,250	4,250	4,250	
200105	Carburanti si lubrifianti	2,000	0	2,000	0	500	500	500	500	
200130	Alte bunuri si servicii pentru intretinere si functionare	647,000	0	647,000	0	111,750	136,750	186,750	211,750	
2002	Reparatii curente	120,000	0	120,000	0	0	75,000	45,000	0	
2005	Bunuri de natura obiectelor de inventar	43,000	0	43,000	0	23,000	5,000	15,000	0	
200501	Uniforme si echipament	30,000	0	30,000	0	15,000	0	15,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	8,000	5,000	0	0	
2006	Depasari, detasari, transferari	200,000	0	200,000	0	5,000	25,000	85,000	85,000	
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	5,000	5,000	45,000	45,000	
200602	Deplasari in strainatate	100,000	0	100,000	0	0	20,000	40,000	40,000	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	500,000	0	500,000	0	500,000	0	0	0	
5911	Asociatii si fundatii	300,000	0	300,000	0	300,000	0	0	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	200,000	0	0	0	
70	CHELTUIELI DE CAPITAL	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000	
7101	Active fixe	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000	
710130	Alte active fixe (inclusiv reparatii capitale)	2,735,000	0	2,735,000	0	120,000	1,225,000	965,000	425,000	
670203	Servicii culturale	1,716,800	0	1,716,800	0	311,575	267,275	351,475	786,475	
67020302	Biblioteci publice comunale, orasenesi, municipale	70,450	0	70,450	0	24,255	16,365	14,915	14,915	
67020307	Camine culturale	1,646,350	0	1,646,350	0	287,320	250,910	336,560	771,560	
670205	Servicii recreative si sportive	2,594,450	0	2,594,450	0	319,055	1,302,805	941,355	31,235	
67020501	Sport	2,024,450	0	2,024,450	0	319,055	1,192,805	481,355	31,235	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	570,000	0	570,000	0	0	110,000	460,000	0	
670206	Servicii religioase	300,000	0	300,000	0	200,000	0	100,000	0	
670250	Alte servicii in domeniile culturii, recreerii si religiei	50,000	0	50,000	0	50,000	0	0	0	
6802	Asigurat si asistenta sociala	11,363,882	0	11,363,882	0	2,270,800	3,151,550	2,940,000	3,001,532	
01	CHELTUIELI CURENTE	9,902,118	0	9,902,118	0	2,270,800	2,664,550	2,453,000	2,513,768	
10	TITLUL I CHELTUIELI DE PERSONAL	2,464,550	0	2,464,550	0	802,000	630,550	516,000	516,000	
1001	Cheltuieli salariale in bani	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000	
100101	Salarii de baza	2,277,913	0	2,277,913	0	759,913	506,000	506,000	506,000	
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	114,550	0	0	

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
100206	Vouchere de vacanta	114,550	0	114,550	0	0	114,550	0	0
1003	Contributii	72,087	0	72,087	0	42,087	10,000	10,000	10,000
100301	Contributii de asigurari sociale de stat	19,849	0	19,849	0	19,849	0	0	0
100302	Contributii de asigurari de somaj	618	0	618	0	618	0	0	0
100303	Contributii de asigurari sociale de sanatate	6,431	0	6,431	0	6,431	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	189	0	189	0	189	0	0	0
100307	Contributia asiguratorie pentru munca	45,000	0	45,000	0	15,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	58,000	0	58,000	0	24,500	10,500	13,500	9,500
2001	Bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
200530	Alte obiecte de inventar	18,000	0	18,000	0	2,000	3,000	6,000	7,000
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
40	TITLUL IV SUBVENTII	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,224,768	0	2,224,768	0	2,224,768	741,000	741,000	742,768
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,224,768	0	2,224,768	0	2,224,768	741,000	741,000	742,768
560402	Finantarea Uniunii Europene	2,224,768	0	2,224,768	0	2,224,768	741,000	741,000	742,768
57	TITLUL IX ASISTENTA SOCIALA	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
5702	Ajutoare sociale	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
570201	Ajutoare sociale in numerar	2,504,800	0	2,504,800	0	781,800	620,000	520,000	583,000
59	TITLUL XI ALTE CHELTUIELI	150,000	0	150,000	0	150,000	37,500	37,500	37,500
5940	Sume aferente persoanelor cu handicap neincadrate	150,000	0	150,000	0	150,000	37,500	37,500	37,500
70	CHELTUIELI DE CAPITAL	1,461,764	0	1,461,764	0	1,461,764	487,000	487,000	487,764
71	TITLUL XIII ACTIVE NEFINANCIARE	1,461,764	0	1,461,764	0	1,461,764	487,000	487,000	487,764
7101	Active fixe	1,461,764	0	1,461,764	0	1,461,764	487,000	487,000	487,764
710101	Constructii	1,461,764	0	1,461,764	0	1,461,764	487,000	487,000	487,764
680205	Asistenta sociala in caz de boli si invaliditati	5,177,350	0	5,177,350	0	1,645,800	1,298,550	1,087,000	1,146,000
68020502	Asistenta sociala in caz de invaliditate	5,177,350	0	5,177,350	0	1,645,800	1,298,550	1,087,000	1,146,000
680211	Crese	3,686,532	0	3,686,532	0	0	1,228,000	1,228,000	1,230,532
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000

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	
68025050	Alte cheltuieli in domeniul asistentei sociale	2,500,000	0	2,500,000	0	625,000	625,000	625,000	625,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,105,000	0	9,105,000	0	1,840,000	4,455,000	1,910,000	900,000	
7002	Locuinte, servicii si dezvoltare publica	4,925,000	0	4,925,000	0	655,000	1,835,000	1,585,000	850,000	
01	CHELTUIELI CURENTE	1,550,000	0	1,550,000	0	485,000	355,000	355,000	355,000	
20	TITLUL II BUNURI SI SERVICII	1,550,000	0	1,550,000	0	485,000	355,000	355,000	355,000	
2001	Bunuri si servicii	850,000	0	850,000	0	212,500	212,500	212,500	212,500	
200103	Incalzit, iluminat si forta motrica	750,000	0	750,000	0	187,500	187,500	187,500	187,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
2002	Reparatii curente	70,000	0	70,000	0	17,500	17,500	17,500	17,500	
2005	Bunuri de natura obiectelor de inventar	630,000	0	630,000	0	255,000	125,000	125,000	125,000	
200530	Alte obiecte de inventar	630,000	0	630,000	0	255,000	125,000	125,000	125,000	
70	CHELTUIELI DE CAPITAL	3,375,000	0	3,375,000	0	170,000	1,480,000	1,230,000	495,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,375,000	0	3,375,000	0	170,000	1,480,000	1,230,000	495,000	
7101	Active fixe	3,375,000	0	3,375,000	0	170,000	1,480,000	1,230,000	495,000	
710130	Alte active fixe (inclusiv reparatii capitale)	3,375,000	0	3,375,000	0	170,000	1,480,000	1,230,000	495,000	
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0	
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0	
700206	Iluminat public si electrificari rurale	4,605,000	0	4,605,000	0	455,000	1,785,000	1,515,000	850,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	300,000	0	300,000	0	200,000	50,000	50,000	0	
7402	Protectia mediului	4,180,000	0	4,180,000	0	1,185,000	2,620,000	325,000	50,000	
01	CHELTUIELI CURENTE	2,370,000	0	2,370,000	0	1,185,000	1,185,000	0	0	
20	TITLUL II BUNURI SI SERVICII	2,370,000	0	2,370,000	0	1,185,000	1,185,000	0	0	
2001	Bunuri si servicii	2,370,000	0	2,370,000	0	1,185,000	1,185,000	0	0	
200104	Apa, canal si salubritate	2,370,000	0	2,370,000	0	1,185,000	1,185,000	0	0	
70	CHELTUIELI DE CAPITAL	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000	
7101	Active fixe	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000	
710130	Alte active fixe (inclusiv reparatii capitale)	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000	
740205	Salubritate si gestiunea deseurilor	2,370,000	0	2,370,000	0	1,185,000	1,185,000	0	0	
74020501	Salubritate	2,370,000	0	2,370,000	0	1,185,000	1,185,000	0	0	
740206	Canalizarea si tratarea apelor reziduale	1,810,000	0	1,810,000	0	0	1,435,000	325,000	50,000	
7902	Partea a V-a Actiuni economice	22,263,259	0	22,263,259	0	3,675,000	5,987,245	7,100,000	5,501,014	
8402	Transporturi	22,263,259	0	22,263,259	0	3,675,000	5,987,245	7,100,000	5,501,014	

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	4,300,000	0	4,300,000	0	800,000	2,600,000	450,000	450,000	
20	TITLUL II BUNURI SI SERVICII	4,300,000	0	4,300,000	0	800,000	2,600,000	450,000	450,000	
2001	Bunuri si servicii	2,000,000	0	2,000,000	0	500,000	600,000	450,000	450,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	0	2,000,000	0	500,000	600,000	450,000	450,000	
2002	Reparatii curente	2,300,000	0	2,300,000	0	300,000	2,000,000	0	0	
70	CHELTUIELI DE CAPITAL	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014	
71	TITLUL XIII ACTIVE NEFINANCIARE	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014	
7101	Active fixe	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014	
710130	Alte active fixe (inclusiv reparatii capitale)	17,963,259	0	17,963,259	0	2,875,000	3,387,245	6,650,000	5,051,014	
840203	Transport rutier	22,263,259	0	22,263,259	0	3,675,000	5,987,245	7,100,000	5,501,014	
84020303	Strazi	22,263,259	0	22,263,259	0	3,675,000	5,987,245	7,100,000	5,501,014	
9602	Rezerve, Excedent/Deficit	-9,235,427	0	-9,235,427	0	-2,683,438	-6,551,989	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	
9902	Deficit	9,235,427	0	9,235,427	0	2,683,438	6,551,989	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	9,235,427	0	9,235,427	0	2,683,438	6,551,989	0	0	

PRESEDINTE DE SEDINTA
VANCEA IOACHIM


Formular 11/1

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000107	TOTAL VENITURI	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
499007	VENITURI PROPRII	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
001607	II. OPERATIUNI FINANCIARE	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
4107	Alte sume in curs de clarificare	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
410702	Sume aferente creditelor interne	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
41070201	Sume aferente creditelor interne	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
4907	TOTAL CHELTUIELI	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
70	CHELTUIELI DE CAPITAL	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
71	TITLUL XIII ACTIVE NEFINANCIARE	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
7101	Active fixe	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
710130	Alte active fixe (inclusiv reparatii capitale)	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
7907	Partea a V-a Actiuni economice	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
8407	Transporturi	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
70	CHELTUIELI DE CAPITAL	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
71	TITLUL XIII ACTIVE NEFINANCIARE	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
7101	Active fixe	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
710130	Alte active fixe (inclusiv reparatii capitale)	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
840703	Transport rutier	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
84070303	Strazi	47,672,340	0	47,672,340		0	0	23,836,170	23,836,170	
9607	Rezerve, Excedent/Deficit	0	0	0		0	0	0	0	
9707	Rezerve	0	0	0		0	0	0	0	
9807	Excedent	0	0	0		0	0	0	0	
980796	Excedentul sectiunii de functionare	0	0	0		0	0	0	0	
980797	Excedentul sectiunii de dezvoltare	0	0	0		0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
9907	Deficit	0	0	0	0	0	0	0	0	
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	

PRESEDINTE DE SEDINTA
VANCEA IOACHIM

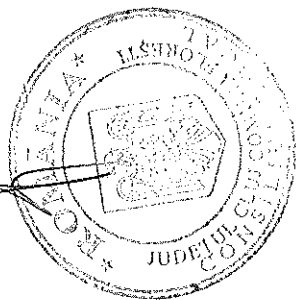


Formular 11/1

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								
000110	TOTAL VENITURI	140,000	0	140,000		35,000	35,000	35,000	35,000
499010	VENITURI PROPRII	140,000	0	140,000		35,000	35,000	35,000	35,000
000210	VENITURI CURENTE	140,000	0	140,000		35,000	35,000	35,000	35,000
001210	C: VENITURI NEFISCALE	140,000	0	140,000		35,000	35,000	35,000	35,000
001310	C1: VENITURI DIN PROPRIETATE	140,000	0	140,000		35,000	35,000	35,000	35,000
3010	Venituri din proprietate	140,000	0	140,000		35,000	35,000	35,000	35,000
301005	Venituri din concesiuni si inchirieri	40,000	0	40,000		10,000	10,000	10,000	10,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	40,000	0	40,000		10,000	10,000	10,000	10,000
301050	Alte venituri din proprietate	100,000	0	100,000		25,000	25,000	25,000	25,000
4910	TOTAL CHELTUIELI	140,000	0	140,000		35,000	35,000	35,000	35,000
01	CHELTUIELI CURENTE	140,000	0	140,000		35,000	35,000	35,000	35,000
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000		35,000	35,000	35,000	35,000
2001	Bunuri si servicii	140,000	0	140,000		35,000	35,000	35,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	140,000	0	140,000		35,000	35,000	35,000	35,000
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	140,000	0	140,000		35,000	35,000	35,000	35,000
7010	Locuinte, servicii si dezvoltare publica	140,000	0	140,000		35,000	35,000	35,000	35,000
01	CHELTUIELI CURENTE	140,000	0	140,000		35,000	35,000	35,000	35,000
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000		35,000	35,000	35,000	35,000
2001	Bunuri si servicii	140,000	0	140,000		35,000	35,000	35,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	140,000	0	140,000		35,000	35,000	35,000	35,000
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	140,000	0	140,000		35,000	35,000	35,000	35,000
9810	Rezerve, Excedent/Deficit	0	0	0		0	0	0	0
9710	Rezerve	0	0	0		0	0	0	0
9810	Excedent	0	0	0		0	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	
9910	Deficit	0	0	0	0	0	0	0	0	
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	

PRESEDINTE DE SEDINTA
VANCEA IOACHIM



Lista obiectivelor de investitii pe anul 2018 - A. Integral de la buget

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:	
					Surse proprii	Credite bancare interne	Surse mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat	
0	1 Total, din care:	2 0.00	3 40,489,460.00	4 40,489,460.00	5 0.00	6 0.00	7 0.00	8 4,243,517.00	9 36,245,943.00	10 36,245,943.00	11 0.00	
A	Lucrari in continuare	0.00	35,227,791.00	35,227,791.00	0.00	0.00	0.00	2,224,768.00	33,003,023.00	33,003,023.00	0.00	
B	Lucrari noi	0.00	4,437,669.00	4,437,669.00	0.00	0.00	0.00	2,018,749.00	2,418,920.00	2,418,920.00	0.00	
C	Alte cheltuieli de investitii	0.00	824,000.00	824,000.00	0.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	

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

CENTRALIZATOR CIF: 4485391

CAPITOL A.51 - Autoritati publice si actiuni externe total, din care:													
A	Lucrari in continuare	0.00	2,124,669.00	2,124,669.00	0.00	0.00	0.00	2,018,749.00	105,920.00	105,920.00	0.00		
1	AMENAJARE SEDIU PRIMARIE SI CURTE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
B	Lucrari noi	0.00	2,056,669.00	2,056,669.00	0.00	0.00	2,018,749.00	37,920.00	37,920.00	37,920.00	0.00		
1	PROIECT POCU - ANTRENORIALUL SANSA TA	0.00	2,031,669.00	2,031,669.00	0.00	0.00	2,018,749.00	12,920.00	12,920.00	12,920.00	0.00		
2	SISTEM CLIMATIZARE CAMERA SUPRAVEGHERE SI CAMERA SERVER	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00		
C	Alte cheltuieli de investitii	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	0.00		
1	CALCULATORARE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00		
2	CAMERE VIDEO CENTRU ANL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00		
3	SERVER URBANISM	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00		

2	CONTOR APA RECE GRADINITA CU PROGRAM PRELUNGIT IOAN RUSU	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
3	SISTEM ALARMA GRADINITA CU PROGRAM PRELUNGIT IOAN RUSU	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
4	SISTEM SUPRAVEGHERE VIDEO GRADINITA CU PROGRAM PRELUNGIT IOAN RUSU	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00
A.65.04 - Invatamant secundar inferior		0.00	7,123,000.00	7,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,000.00	7,123,000.00	0.00
1	CENTRALA TERMICA SI REDIMENSIONARE CALORIFERE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2	CONTOR APA RECE SCOALA CETATEA FETEI	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
3	PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
4	SALA SPORT EXECUTIE	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00
5	SISTEM TEHNIC ANTIEFRACIE	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
B	Lucrari noi	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00
A.65.04 - Invatamant secundar inferior		0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00
1	AMENAJARE CURTE GRADINITA HOREA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
2	AMENAJARE GRADINITA LUNA DE SUS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
3	AMENAJARE SPATIU DE JOACA GRADINITA LUNA DE SUS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
4	SF GRADINITA STR TAUTULUI - POLIGON	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
5	SISTEM SUPRAVEGHERE VIDEO GRADINITA HOREA SI SCOALA GHEORGHE SINCAI FLORESTI	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
C	Alte cheltuieli de investitii	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
A.65.04 - Invatamant secundar inferior		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
1	MASINA DE GATIT CU 4 OCHIURI -	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00

GRADINITA HOREA												
CAPITOL A.67 - Cultura, recreere si religie												
total, din care:												
A	Lucrari in continuare											
		0.00	2,735,000.00									
		-	-									
		0.00	1,665,000.00									
		-	-									
	A.67.03 - Camine culturale	0.00	450,000.00									
1	CLUB PERSOANE VARSTNICE	0.00	425,000.00									
		-	-									
2	SISTEM SUPRAVEGHERE VIDEO CAMIN LUNA DE SUS	0.00	25,000.00									
		-	-									
	A.67.06 - Servicii religioase	0.00	50,000.00									
1	EXECUTIE CAPELA LUNA DE SUS	0.00	50,000.00									
		-	-									
	A.67.05 - Sport	0.00	1,165,000.00									
1	GARD PROTECTIE BAZA SPORTIVA STR SOMESULUI	0.00	15,000.00									
2	GAZON SINTETIC BAZA SPORTIVA STR STADIONULUI	0.00	1,100,000.00									
		-	-									
3	PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI	0.00	50,000.00									
		-	-									
B	Lucrari noi	0.00	1,011,000.00									
		-	-									
	A.67.06 - Servicii religioase	0.00	50,000.00									
1	EXECUTIE CAPELA TAUTI	0.00	50,000.00									
		-	-									
	A.67.03 - Camine culturale	0.00	6,000.00									
1	SISTEM ALARMARE CAMIN LUNA DE SUS	0.00	6,000.00									
		-	-									
	A.67.05 - Sport	0.00	955,000.00									
1	COVOARE PROTECTIE PARCHET SALA SPORT ANL	0.00	10,000.00									
2	LOCURI DE JOACA LUNA DE SUS	0.00	40,000.00									
		-	-									
3	LOCURI DE JOACA TAUTI	0.00	10,000.00									
		-	-									
4	LOCURI JOACA FLORESTI	0.00	400,000.00									
		-	-									
5	PARC AGREMENT POLIGON TAUTI	0.00	50,000.00									
		-	-									
		0.00	2,735,000.00									
		-	-									
		0.00	1,665,000.00									
		-	-									
		0.00	450,000.00									
		0.00	425,000.00									
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		0.00	1,665,000.00									
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		0.00	40,000.00									
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		0.00	10,000.00									
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		0.00	1,011,000.00									
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		0.00	6,000.00									
		0.00	6,000.00									
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		0.00	955,000.00									
		0.00	10,000.00									
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		0.00	40,000.00									
		-	-									
		0.00	10,000.00									

3	SUBTRAVERSARE DN1 - E60 IN ZONA UNITATII MILITARE IN VEDEREA RACORDARII LA CANALIZARE A STATIEI DE POMPA DE PE STRADA MUZEUL APEI	0.00	100,00	100,000.00	0.00	0.00	0.00	0.00	0	0.00	100,000.00	100,000.00	0.00	0.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITOL A.84 - Transporturi total, din care:	0.00	17,963,259.00	17,963,259.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963,259.00	17,963,259.00	0.00	0.00
A	Lucrari in continuare	0.00	17,388,259.00	17,388,259.00	0.00	0.00	0.00	0.00	0.00	0.00	17,388,259.00	17,388,259.00	0.00	0.00
1	EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD	0.00	5,237,245.00	5,237,245.00	0.00	0.00	0.00	0.00	0.00	0.00	5,237,245.00	5,237,245.00	0.00	0.00
2	MODERNIZARE STRADA EROILOR	0.00	11,151,014.00	11,151,014.00	0.00	0.00	0.00	0.00	0.00	0.00	11,151,014.00	11,151,014.00	0.00	0.00
3	SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
4	SISTEMATIZARE INTERSECTIE STRADA CETATII DN1	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
5	TROTUAR AVRAM IANCU SI LUNA DE SUS	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00
B	Lucrari noi	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00	0.00
1	AMENAJARE INTRARE BISERICA REFORMATA FLORESTI	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
2	PT SI EXECUTIE PISTA BICICLETE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
3	SF, PUZ SI DOCUMENTATIE TEHNICA NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INVESTITII DRUMUL TRANS - REGIO GILAU - APAHIDA, TR FELEAC	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
VANCEA IOACHIM

Lista obiective de investitii pe anul 2018 - C. Credite interne

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:	
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de stat	
0	1	2	3	4	5	6	7	8	9	10	11	
	Total, din care:	0.00	47,672,339.00	47,672,339.00	0.00	47,672,339.00	0.00	0.00	0.00	0.00	0.00	
A	Lucrari in continuare	0.00	47,672,339.00	47,672,339.00	0.00	47,672,339.00	0.00	0.00	0.00	0.00	0.00	

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

CENTRALIZATOR CIF: 4485391

	CAPITOL C.84 - Transporturi	0.00	47,672,339.00	47,672,339.00	0.00	47,672,339.00	0.00	0.00	0.00	0.00	0.00
	total, din care:	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	47,672,339.00	47,672,339.00	0.00	47,672,339.00	0.00	0.00	0.00	0.00	0.00
1	EXECUTIE IDRUM DE LEGATURA VARIANTA SUD	0.00	37,464,000.00	37,464,000.00	0.00	37,464,000.00	0.00	0.00	0.00	0.00	0.00
2	SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI	0.00	10,208,339.00	10,208,339.00	0.00	10,208,339.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
VANCEA IOACHIM

