ROMÂNIA
JUDEŢUL CLUJ
COMUNA FLOREŞTI
CONSILIUL LOCAL

H O T Ă R Â R E

privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2021

Consiliul Local al comunei Floreşti întrunit în şedinţă extraordinară cu convocare de îndată din data de 10.09.2021,

Având în vedere Referatul de aprobare cu nr. 59.617 din 07.09.2021 la Proiectul de hotărâre privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2021, propus de primarul comunei Floreşti, domnul Pivariu Bogdan Nicolae, însoţit de Rapoartele compartimentelor de resort din cadrul aparatului de specialitate al primarului comunei Floreşti cu nr. 59620/07.09.2021 şi de Avizul comisiei de specialitate,

În conformitate cu prevederile:

- art. 129 alin. (2) lit. b) şi alin. (4) lit. a) din Ordonanţa de urgenţă a Guvernului nr.57/2019 privind Codul administrativ;
- art. 19 din Legea finanţelor publice locale nr. 273/2006, cu modificările şi completările ulterioare;
- Legea bugetului de stat pe anul 2020 nr. 5/2020;

Fiind îndeplinite prevederile cuprinse la art. 129 şi art. 136 din Ordonanţa de urgenţă a Guvernului nr. 57/2019 privind Codul administrativ;

În temeiul competenţelor stabilite prin art. 139 alin. (1) şi art. 196 alin. (1) lit. a) din Ordonanţa de urgenţă a Guvernului nr. 57/2019 privind Codul administrativ;

H O T Ă R Ă Ş T E :

Art. 1. Se aprobă rectificarea bugetului local al comunei Floreşti pe anul 2021 conform **anexei nr. 1** la prezenta hotărâre.

Art. 2. Se aprobă rectificarea programului de investiţii pe anul 2021, pe capitole, obiective de investiţii şi alte cheltuieli asimilate investiţiilor, conform **anexei nr. 2** care face parte integrantă din prezenta hotărâre.

Art. 3. Cu punerea în aplicare a prevederilor prezentei hotărâri se încredinţează primarul comunei Floreşti, prin Direcţia economică.

Art. 4. Prezenta hotărâre se comunică prin intermediul secretarului comunei, în termenul prevăzut de lege, direcţiilor din cadrul aparatului de specialitate al primarului comunei Floreşti, Direcţiei Generale Regionale a Finanţelor Publice Cluj-Napoca, precum şi Prefectului Judeţului Cluj, şi se aduce se aduce la cunoştinţă publică prin afişare la sediul Primăriei Floreşti şi postare pe pagina de internet „www.floresticluj.ro".

Nr. 115 din 10 septembrie 2021

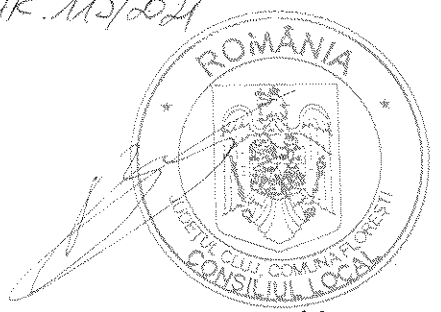
Preşedinte de şedinţă,
Moga Bogdan

TOTAL CONSILIERI 19
Prezenţi 18
Voturi pentru 18

ROMÂNIA JUDEŢUL CLUJ COMUNA FLOREŞTI CONSILIUL LOCAL

Contrasemnează secretar general,
Orza Alin Răzvan

ANEXA NR. 1 LA HCL NR. 115/2021



Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Floresti
Institutia publica: CENTRALIZATOR

Formular **11/01**

RECTIFICARE BUGET LA 09.09.2021

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	91,173,790	914,451	92,088,241		23,686,100	25,579,340	23,250,701	19,572,100
499002	VENITURI PROPRII	72,432,670	430,000	72,862,670		20,840,100	19,131,388	17,317,250	15,573,932
000202	I. VENITURI CURENTE	82,727,670	430,000	83,157,670		22,596,100	22,614,388	20,520,250	17,426,932
000302	A. VENITURI FISCALE	61,673,000	400,000	62,073,000		20,780,850	15,658,150	14,214,000	11,420,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,087,000	400,000	33,487,000		8,716,000	8,278,000	8,645,000	7,848,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,087,000	400,000	33,487,000		8,716,000	8,278,000	8,645,000	7,848,000
0302	Impozit pe venit	600,000	400,000	1,000,000		316,000	95,000	495,000	94,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	400,000	1,000,000		316,000	95,000	495,000	94,000
0402	Cote si sume defalcate din impozitul pe venit	32,487,000	0	32,487,000		8,400,000	8,183,000	8,150,000	7,754,000
040201	Cote defalcate din impozitul pe venit	21,671,000	0	21,671,000		5,700,000	5,400,000	5,400,000	5,171,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,449,000	0	10,449,000		2,700,000	2,583,000	2,583,000	2,583,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000	0	367,000		0	200,000	167,000	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000
0702	Impozite si taxe pe proprietate	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000
070201	Impozit si taxa pe cladiri	11,200,000	0	11,200,000		7,930,000	2,030,000	940,000	300,000
07020101	Impozit pe cladiri de la persoane fizice	4,200,000	0	4,200,000		1,680,000	1,480,000	840,000	200,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000	0	7,000,000		6,250,000	550,000	100,000	100,000
070202	Impozit si taxa pe teren	660,000	0	660,000		343,000	207,000	56,000	54,000
07020201	Impozit pe terenuri de la persoane fizice	350,000	0	350,000		159,000	164,000	14,000	13,000
07020202	Impozit si taxa pe teren de la persoane juridice	180,000	0	180,000		115,000	22,000	22,000	21,000
07020203	Impozitul pe terenul din extravilan	130,000	0	130,000		69,000	21,000	20,000	20,000

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
070203	Taxe judiciare de timbru si alte taxe de timbru	650,000	0	650,000		85,000	189,000	189,000	187,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,896,000	0	15,896,000		3,606,850	4,927,150	4,357,000	3,005,000
1102	Sume defalcate din TVA	10,295,000	0	10,295,000		1,756,000	3,483,000	3,203,000	1,853,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,717,000	0	9,717,000		1,519,000	3,426,000	3,019,000	1,753,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	578,000	0	578,000		237,000	57,000	184,000	100,000
1502	Taxe pe servicii specifice	51,000	0	51,000		850	17,150	17,000	16,000
150201	Impozit pe spectacole	50,000	0	50,000		0	17,000	17,000	16,000
150250	Alte taxe pe servicii specifice	1,000	0	1,000		850	150	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,550,000	0	5,550,000		1,850,000	1,427,000	1,137,000	1,136,000
160202	Impozit pe mijloacele de transport	3,550,000	0	3,550,000		1,565,000	712,000	637,000	636,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,350,000	0	2,350,000		1,040,000	437,000	437,000	436,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,200,000	0	1,200,000		525,000	275,000	200,000	200,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		285,000	715,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	180,000	0	180,000		100,000	27,000	27,000	26,000
1802	Alte impozite si taxe fiscale	180,000	0	180,000		100,000	27,000	27,000	26,000
180250	Alte impozite si taxe	180,000	0	180,000		100,000	27,000	27,000	26,000
001202	C. VENITURI NEFISCALE	21,054,670	30,000	21,084,670		1,815,250	6,956,238	6,306,250	6,006,932
001302	C1. VENITURI DIN PROPRIETATE	100,000	30,000	130,000		51,000	29,000	40,000	10,000
3002	Venituri din proprietate	100,000	30,000	130,000		51,000	29,000	40,000	10,000
300205	Venituri din concesiuni si inchirieri	100,000	30,000	130,000		51,000	29,000	40,000	10,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,000	30,000	130,000		51,000	29,000	40,000	10,000
001402	C2. VANZARI DE BUNURI SI SERVICII	20,954,670	0	20,954,670		1,764,250	6,927,238	6,266,250	5,996,932
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250
3502	Amenzi, penalitati si confiscari	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
3602	Diverse venituri	18,798,670	0	18,798,670		1,305,000	6,410,988	5,750,000	5,332,682
360206	Taxe speciale	18,598,670	0	18,598,670		1,280,000	6,335,988	5,700,000	5,282,682
360250	Alte venituri	200,000	0	200,000		25,000	75,000	50,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,350,670	671,951	-24,678,719		-10,921,350	-5,423,938	-3,790,599	-4,542,832
370204	Varsaminte din sectiunea de functionare	25,350,670	-671,951	24,678,719		10,921,350	5,423,938	3,790,599	4,542,832
001702	IV. SUBVENTII	7,987,120	484,451	8,471,571		931,000	2,664,952	2,730,451	2,145,168
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,987,120	484,451	8,471,571		931,000	2,664,952	2,730,451	2,145,168
4202	Subventii de la bugetul de stat	7,198,168	237,000	7,435,168		931,000	2,076,000	2,283,000	2,145,168
001902	A. De capital	30,000	0	30,000		0	30,000	0	0
420205	Planuri si regulamente de urbanism	30,000	0	30,000		0	30,000	0	0
002002	B. Curente	7,168,168	237,000	7,405,168		931,000	2,046,000	2,283,000	2,145,168
420228	Subventii primite din Fondul de Interventie	0	237,000	237,000		0	0	237,000	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	105,000	0	105,000		5,000	0	0	100,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,235,000	0	2,235,000		66,000	723,000	723,000	723,000
420265	Finantarea Programului National de Dezvoltare Locala	4,828,168	0	4,828,168		860,000	1,323,000	1,323,000	1,322,168
4302	Subventii de la alte administratii	788,952	247,451	1,036,403		0	588,952	447,451	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	628,952	0	628,952		0	428,952	200,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		0	160,000	0	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	0	247,451	247,451		0	0	247,451	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	459,000	0	459,000		159,000	300,000	0	0
480202	Fondul Social European (FSE)	459,000	0	459,000		159,000	300,000	0	0
48020201	Sume primite in contul platilor efectuate in anul curent	459,000	0	459,000		159,000	300,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	98,919,943	914,451	99,834,394	0	12,579,750	32,362,763	38,492,681	16,399,200
01	CHELTUIELI CURENTE	60,799,952	1,338,951	62,138,903	0	12,039,750	18,502,402	19,807,551	11,789,200
10	TITLUL I CHELTUIELI DE PERSONAL	16,327,600	0	16,327,600	0	3,787,300	4,315,200	4,139,800	4,085,300
1001	Cheltuieli salariale in bani	15,511,900	0	15,511,900	0	3,615,450	4,097,950	3,922,850	3,875,650
100101	Salarii de baza	14,243,000	0	14,243,000	0	3,310,300	3,770,300	3,596,300	3,566,100
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	978,900	0	978,900	0	236,150	252,650	252,550	237,550
1002	Cheltuieli salariale in natura	450,000	0	450,000	0	85,000	122,000	122,000	121,000
100202	Norme de hrana	450,000	0	450,000	0	85,000	122,000	122,000	121,000
1003	Contributii	365,700	0	365,700	0	86,850	95,250	94,950	88,650
100307	Contributia asiguratorie pentru munca	365,700	0	365,700	0	86,850	95,250	94,950	88,650
20	TITLUL II BUNURI SI SERVICII	32,807,400	1,238,951	34,046,351	0	5,713,250	9,578,550	12,414,051	6,340,500
2001	Bunuri si servicii	23,661,500	83,951	23,745,451	0	4,705,150	6,522,950	8,376,051	4,141,300
200101	Furnituri de birou	264,000	-7,000	257,000	0	35,650	81,750	79,900	59,700
200102	Materiale pentru curatenie	352,500	-70,000	282,500	0	70,100	118,400	52,000	42,000
200103	Încalzit, Iluminat si forta motrica	1,684,000	191,951	1,875,951	0	696,000	414,000	645,451	120,500
200104	Apa, canal si salubritate	12,131,900	22,000	12,153,900	0	2,032,500	3,533,300	3,554,700	3,033,400
200105	Carburanti si lubrifianti	75,000	0	75,000	0	14,000	20,000	21,000	20,000
200106	Piese de schimb	60,000	0	60,000	0	3,000	20,000	19,000	18,000
200107	Transport	275,500	-90,000	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	489,600	0	489,600	0	107,500	145,400	123,000	113,700
200109	Materiale si prestari de servicii cu caracter functional	295,000	0	295,000	0	58,400	87,600	83,500	65,500
200130	Alte bunuri si servicii pentru întretinere si functionare	8,034,000	37,000	8,071,000	0	1,634,500	2,016,500	3,770,500	649,500
2002	Reparatii curente	2,956,000	1,230,000	4,186,000	0	150,500	1,135,500	2,237,500	662,500
2003	Hrana	290,400	0	290,400	0	72,600	72,600	72,600	72,600
200301	Hrana pentru oameni	290,400	0	290,400	0	72,600	72,600	72,600	72,600
2004	Medicamente si materiale sanitare	39,500	0	39,500	0	2,500	16,500	16,000	4,500
200401	Medicamente	23,000	0	23,000	0	0	11,500	11,500	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
200402	Materiale sanitare	10,500	0	10,500	0	2,500	3,000	2,500	2,500
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	1,119,000	25,000	1,144,000	0	195,200	359,700	394,100	195,000
200501	Uniforme si echipament	100,000	0	100,000	0	0	40,000	35,000	25,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,014,000	25,000	1,039,000	0	195,200	316,700	357,100	170,000
2006	Deplasari, detasari, transferari	112,000	0	112,000	0	2,800	4,800	102,800	1,600
200601	Deplasari interne, detasari, transferari	112,000	0	112,000	0	2,800	4,800	102,800	1,600
2011	Carti, publicatii si materiale documentare	35,000	0	35,000	0	4,000	12,000	12,500	6,500
2013	Pregatire profesionala	223,000	-100,000	123,000	0	12,500	183,500	-79,500	6,500
2014	Protectia muncii	88,000	0	88,000	0	38,000	33,000	10,000	7,000
2030	Alte cheltuieli	4,283,000	0	4,283,000	0	530,000	1,238,000	1,272,000	1,243,000
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	11,500	6,500
203004	Chirii	300,000	0	300,000	0	2,000	100,000	100,000	98,000
203030	Alte cheltuieli cu bunuri si servicii	3,903,000	0	3,903,000	0	510,000	1,119,000	1,148,000	1,126,000
40	TITLUL IV SUBVENTII	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
55	TITLUL VII ALTE TRANSFERURI	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	5,556,000	-300,000	5,256,000	0	1,072,000	1,545,500	1,516,000	1,122,500
5702	Ajutoare sociale	5,556,000	-300,000	5,256,000	0	1,072,000	1,545,500	1,516,000	1,122,500
570201	Ajutoare sociale in numerar	5,526,000	-300,000	5,226,000	0	1,070,000	1,534,500	1,507,000	1,114,500
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	922,952	0	922,952	0	294,000	428,952	200,000	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
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	294,000	0	0	0
580202	Finantare externa nerambursabila	294,000	0	294,000	0	294,000	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	0
59	TITLUL XI ALTE CHELTUIELI	1,358,000	0	1,358,000	0	186,200	827,200	203,700	140,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5911	Asociatii si fundatii	324,000	0	324,000	0	0	324,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
70	CHELTUIELI DE CAPITAL	38,119,991	-424,500	37,695,491	0	540,000	13,860,361	18,685,130	4,610,000
71	TITLUL XIII ACTIVE NEFINANCIARE	38,119,991	-424,500	37,695,491	0	540,000	13,860,361	18,685,130	4,610,000
7101	Active fixe	38,119,991	-424,500	37,695,491	0	540,000	13,860,361	18,685,130	4,610,000
710101	Constructii	3,604,000	0	3,604,000	0	0	1,477,000	1,777,000	350,000
710103	Mobilier, aparatura birotica si alte active corporale	678,800	0	678,800	0	0	568,800	110,000	0
710130	Alte active fixe	33,837,191	-424,500	33,412,691	0	540,000	11,814,561	16,798,130	4,260,000
5002	Partea I-a Servicii publice generale	18,399,000	-1,088,000	17,311,000	0	2,564,750	5,963,750	6,058,750	2,723,750
5102	Autoritati publice si actiuni externe	10,942,000	-150,000	10,792,000	0	1,974,000	3,270,000	3,643,000	1,905,000
01	CHELTUIELI CURENTE	8,269,000	-40,000	8,229,000	0	1,974,000	2,352,000	1,998,000	1,905,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,220,000	0	5,220,000	0	1,169,000	1,467,000	1,306,000	1,278,000
1001	Cheltuieli salariale in bani	5,100,000	0	5,100,000	0	1,143,000	1,435,000	1,274,000	1,248,000
100101	Salarii de baza	4,600,000	0	4,600,000	0	1,030,000	1,300,000	1,140,000	1,130,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1003	Contributii	120,000	0	120,000	0	26,000	32,000	32,000	30,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	26,000	32,000	32,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,755,000	-40,000	2,715,000	0	511,000	885,000	692,000	627,000
2001	Bunuri si servicii	2,035,000	100,000	2,135,000	0	433,000	563,000	645,000	494,000
200101	Furnituri de birou	130,000	0	130,000	0	10,000	40,000	40,000	40,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	10,000	14,000	13,000	13,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	300,000	100,000	400,000	0	150,000	50,000	150,000	50,000
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200105	Carburanti si lubrifianti	15,000	0	15,000	0	3,000	4,000	4,000	4,000
200106	Piese de schimb	10,000	0	10,000	0	0	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	400,000	0	400,000	0	85,000	115,000	100,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	15,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	150,000	300,000	300,000	250,000
2002	Reparatii curente	100,000	-90,000	10,000	0	25,000	25,000	-40,000	0
2005	Bunuri de natura obiectelor de inventar	100,000	50,000	150,000	0	29,000	29,000	72,000	20,000
200530	Alte obiecte de inventar	100,000	50,000	150,000	0	29,000	29,000	72,000	20,000
2013	Pregatire profesionala	150,000	-100,000	50,000	0	0	150,000	-100,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	360,000	0	360,000	0	17,000	115,000	115,000	113,000
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	300,000	0	300,000	0	2,000	100,000	100,000	98,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	294,000	0	294,000	0	294,000	0	0	0
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	294,000	0	0	0
580202	Finantare externa nerambursabila	294,000	0	294,000	0	294,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,673,000	-110,000	2,563,000	0	0	918,000	1,645,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,673,000	-110,000	2,563,000	0	0	918,000	1,645,000	0
7101	Active fixe	2,673,000	-110,000	2,563,000	0	0	918,000	1,645,000	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	100,000	0	0
710130	Alte active fixe	2,573,000	-110,000	2,463,000	0	0	818,000	1,645,000	0
510201	Autoritati executive si legislative	10,942,000	-150,000	10,792,000	0	1,974,000	3,270,000	3,643,000	1,905,000
51020103	Autoritati executive	10,942,000	-150,000	10,792,000	0	1,974,000	3,270,000	3,643,000	1,905,000
5402	Alte servicii publice generale	7,457,000	-938,000	6,519,000	0	590,750	2,693,750	2,415,750	818,750
01	CHELTUIELI CURENTE	2,852,000	0	2,852,000	0	590,750	923,750	668,750	668,750
10	TITLUL I CHELTUIELI DE PERSONAL	474,000	0	474,000	0	107,750	128,750	118,750	118,750

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
1001	Cheltuieli salariale in bani	463,000	0	463,000	0	105,000	126,000	116,000	116,000
100101	Salarii de baza	440,000	0	440,000	0	100,000	120,000	110,000	110,000
100117	Indemnizatii de hrana	23,000	0	23,000	0	5,000	6,000	6,000	6,000
1003	Contributii	11,000	0	11,000	0	2,750	2,750	2,750	2,750
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,750	2,750	2,750	2,750
20	TITLUL II BUNURI SI SERVICII	2,108,000	0	2,108,000	0	481,000	539,000	544,000	544,000
2001	Bunuri si servicii	340,000	0	340,000	0	25,000	105,000	105,000	105,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	320,000	0	320,000	0	20,000	100,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	26,000	4,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	26,000	4,000	0	0
2030	Alte cheltuieli	1,738,000	0	1,738,000	0	430,000	430,000	439,000	439,000
203030	Alte cheltuieli cu bunuri si servicii	1,738,000	0	1,738,000	0	430,000	430,000	439,000	439,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	2,000	6,000	6,000	6,000
5702	Ajutoare sociale	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
70	CHELTUIELI DE CAPITAL	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
7101	Active fixe	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
710101	Constructii	1,600,000	0	1,600,000	0	0	650,000	800,000	150,000
710130	Alte active fixe	3,005,000	-938,000	2,067,000	0	0	1,120,000	947,000	0
540250	Alte servicii publice generale	7,457,000	-938,000	6,519,000	0	590,750	2,693,750	2,415,750	818,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,324,400	0	3,324,400	0	633,200	944,800	891,700	854,700
6102	Ordine publica si siguranta nationala	3,324,400	0	3,324,400	0	633,200	944,800	891,700	854,700
01	CHELTUIELI CURENTE	3,280,400	0	3,280,400	0	633,200	900,800	891,700	854,700
10	TITLUL I CHELTUIELI DE PERSONAL	2,929,400	0	2,929,400	0	582,700	792,300	788,200	766,200
1001	Cheltuieli salariale in bani	2,426,500	0	2,426,500	0	486,000	656,500	652,500	631,500

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
100101	Salarii de baza	2,418,000	0	2,418,000	0	484,000	654,000	650,000	630,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	2,000	2,500	2,500	1,500
1002	Cheltuieli salariale in natura	450,000	0	450,000	0	85,000	122,000	122,000	121,000
100202	Norme de hrana	450,000	0	450,000	0	85,000	122,000	122,000	121,000
1003	Contributii	52,900	0	52,900	0	11,700	13,800	13,700	13,700
100307	Contributia asiguratorie pentru munca	52,900	0	52,900	0	11,700	13,800	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	351,000	0	351,000	0	50,500	108,500	103,500	88,500
2001	Bunuri si servicii	192,000	0	192,000	0	35,000	53,000	52,000	52,000
200101	Furnituri de birou	22,000	0	22,000	0	5,000	7,000	5,000	5,000
200105	Carburanti si lubrifianti	55,000	0	55,000	0	11,000	14,000	15,000	15,000
200106	Piese de schimb	50,000	0	50,000	0	3,000	15,000	16,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	16,000	17,000	16,000	16,000
2002	Reparatii curente	6,000	0	6,000	0	0	2,000	4,000	0
2005	Bunuri de natura obiectelor de inventar	107,000	0	107,000	0	7,500	33,500	33,500	32,500
200501	Uniforme si echipament	75,000	0	75,000	0	0	25,000	25,000	25,000
200530	Alte obiecte de inventar	32,000	0	32,000	0	7,500	8,500	8,500	7,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	10,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	5,000	6,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	9,000	4,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	9,000	4,000
70	CHELTUIELI DE CAPITAL	44,000	0	44,000	0	0	44,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	44,000	0	44,000	0	0	44,000	0	0
7101	Active fixe	44,000	0	44,000	0	0	44,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	10,000	0	0
710130	Alte active fixe	34,000	0	34,000	0	0	34,000	0	0
610203	Ordine publica	3,080,000	0	3,080,000	0	589,500	850,500	834,500	805,500
61020304	Politie locala	3,080,000	0	3,080,000	0	589,500	850,500	834,500	805,500
610205	Protectie civila si protectia contra incendiilor	244,400	0	244,400	0	43,700	94,300	57,200	49,200
6302	Partea a III-a Cheltuieli Social - Culturale	32,231,152	377,500	32,608,652	0	5,217,300	10,726,152	11,762,450	4,902,750

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
6502	Invatamant	7,275,900	141,000	7,416,900	0	1,135,450	2,537,750	2,631,600	912,100
01	CHELTUIELI CURENTE	4,856,100	-107,000	4,749,100	0	1,135,450	1,495,950	1,405,600	712,100
20	TITLUL II BUNURI SI SERVICII	3,372,100	-107,000	3,265,100	0	687,250	1,121,250	982,900	473,700
2001	Bunuri si servicii	2,325,100	-167,000	2,158,100	0	489,250	717,750	605,500	345,600
200101	Furnituri de birou	63,000	-7,000	56,000	0	10,650	17,350	23,500	4,500
200102	Materiale pentru curatenie	262,000	-70,000	192,000	0	51,100	90,900	28,000	22,000
200103	Încalzit, Iluminat si forta motrica	564,000	0	564,000	0	136,000	185,000	188,000	55,000
200104	Apa, canal si salubritate	68,400	0	68,400	0	16,100	19,900	19,500	12,900
200107	Transport	275,500	-90,000	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	87,200	0	87,200	0	22,500	28,000	23,000	13,700
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	0	43,400	60,600	56,500	39,500
200130	Alte bunuri si servicii pentru întretinere si functionare	805,000	0	805,000	0	156,000	230,000	240,000	179,000
2002	Reparatii curente	460,000	120,000	580,000	0	88,500	213,500	238,500	39,500
2005	Bunuri de natura obiectelor de inventar	479,000	-60,000	419,000	0	92,700	153,200	103,600	69,500
200530	Alte obiecte de inventar	479,000	-60,000	419,000	0	92,700	153,200	103,600	69,500
2006	Daplasari, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
200601	Deplasari interne, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
2011	Carti, publicatii si materiale documentare	23,000	0	23,000	0	1,500	7,500	10,000	4,000
2013	Pregatire profesionala	39,000	0	39,000	0	7,500	12,500	12,500	6,500
2014	Protectia muncii	34,000	0	34,000	0	5,000	12,000	10,000	7,000
55	TITLUL VII ALTE TRANSFERURI	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	422,000	0	422,000	0	100,000	139,500	110,000	72,500
5702	Ajutoare sociale	422,000	0	422,000	0	100,000	139,500	110,000	72,500
570201	Ajutoare sociale in numerar	412,000	0	412,000	0	100,000	134,500	107,000	70,500
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000
59	TITLUL XI ALTE CHELTUIELI	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900

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	2,419,800	248,000	2,667,800	0	0	1,041,800	1,426,000	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,419,800	248,000	2,667,800	0	0	1,041,800	1,426,000	200,000
7101	Active fixe	2,419,800	248,000	2,667,800	0	0	1,041,800	1,426,000	200,000
710101	Constructii	1,468,000	0	1,468,000	0	0	568,000	700,000	200,000
710103	Mobilier, aparatura birotica si alte active corporale	48,800	0	48,800	0	0	38,800	10,000	0
710130	Alte active fixe	903,000	248,000	1,151,000	0	0	435,000	716,000	0
650203	Invatamant prescolar si primar	1,031,000	42,000	1,073,000	0	89,000	388,000	390,000	206,000
65020301	Invatamant prescolar	1,031,000	42,000	1,073,000	0	89,000	388,000	390,000	206,000
650204	Invatamant secundar	5,656,900	99,000	5,755,900	0	809,450	2,087,750	2,254,600	604,100
65020401	Invatamant secundar inferior	4,571,500	226,000	4,797,500	0	725,700	1,671,200	1,975,600	425,000
65020402	Invatamant secundar superior	1,085,400	-127,000	958,400	0	83,750	416,550	279,000	179,100
650250	Alte cheltuieli in domeniul invatamantului	588,000	0	588,000	0	237,000	62,000	187,000	102,000
6602	Sanatate	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
01	CHELTUIELI CURENTE	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
10	TITLUL I CHELTUIELI DE PERSONAL	654,500	0	654,500	0	163,500	163,800	163,600	163,600
1001	Cheltuieli salariale in bani	640,000	0	640,000	0	160,000	160,000	160,000	160,000
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000
100117	Indemnizatii de hrana	40,000	0	40,000	0	10,000	10,000	10,000	10,000
1003	Contributii	14,500	0	14,500	0	3,500	3,800	3,600	3,600
100307	Contributia asiguratorie pentru munca	14,500	0	14,500	0	3,500	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	2,248,000	0	2,248,000	0	84,500	734,500	720,500	708,500
2001	Bunuri si servicii	5,000	0	5,000	0	0	3,000	1,000	1,000
200101	Furnituri de birou	2,000	0	2,000	0	0	2,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	2,500	12,500	12,500	2,500
200401	Medicamente	20,000	0	20,000	0	0	10,000	10,000	0
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000
200530	Alte obiecte de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	3,000	0	3,000	0	0	3,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	2,000	6,000	0	0
2030	Alte cheltuieli	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
203030	Alte cheltuieli cu bunuri si servicii	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
660206	Servicii medicale in unitati sanitare cu paturi	702,500	0	702,500	0	168,000	190,300	177,100	167,100
66020603	Unitati medico-sociale	702,500	0	702,500	0	168,000	190,300	177,100	167,100
660250	Alte cheltuieli in domeniul sanatatii	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000
66025050	Alte institutii si actiuni sanitare	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000
6702	Cultura, recreere si religie	5,896,452	136,500	6,032,952	0	201,250	2,309,702	3,315,250	206,750
01	CHELTUIELI CURENTE	2,587,152	60,000	2,647,152	0	201,250	1,262,702	976,450	206,750
10	TITLUL I CHELTUIELI DE PERSONAL	332,700	0	332,700	0	83,350	83,350	83,250	82,750
1001	Cheltuieli salariale in bani	325,400	0	325,400	0	81,450	81,450	81,350	81,150
100101	Salarii de baza	305,000	0	305,000	0	76,300	76,300	76,300	76,100
100117	Indemnizatii de hrana	20,400	0	20,400	0	5,150	5,150	5,050	5,050
1003	Contributii	7,300	0	7,300	0	1,900	1,900	1,900	1,600
100307	Contributia asiguratorie pentru munca	7,300	0	7,300	0	1,900	1,900	1,900	1,600
20	TITLUL II BUNURI SI SERVICII	1,075,500	60,000	1,135,500	0	117,900	200,400	693,200	124,000
2001	Bunuri si servicii	699,500	32,000	731,500	0	90,400	71,900	472,700	96,500
200101	Furnituri de birou	5,000	0	5,000	0	0	4,000	1,000	0
200102	Materiale pentru curatenie	7,500	0	7,500	0	0	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	60,000	10,000	70,000	0	38,000	11,000	15,500	5,500
200104	Apa, canal si salubritate	8,000	22,000	30,000	0	4,400	1,400	23,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	614,000	0	614,000	0	48,000	49,000	429,000	88,000
2002	Reparatii curente	215,000	0	215,000	0	25,000	110,000	55,000	25,000
2005	Bunuri de natura obiectelor de inventar	31,000	28,000	59,000	0	0	16,000	43,000	0
200501	Uniforme si echipament	20,000	0	20,000	0	0	10,000	10,000	0
200530	Alte obiecte de inventar	11,000	28,000	39,000	0	0	6,000	33,000	0
2006	Deplasari, detasari, transferari	100,000	0	100,000	0	0	0	100,000	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
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	0	0	100,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2030	Alte cheltuieli	20,000	0	20,000	0	0	0	20,000	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	20,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	628,952	0	628,952	0	0	428,952	200,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	0	550,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	0	300,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
70	CHELTUIELI DE CAPITAL	3,309,300	76,500	3,385,800	0	0	1,047,000	2,338,800	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,309,300	76,500	3,385,800	0	0	1,047,000	2,338,800	0
7101	Active fixe	3,309,300	76,500	3,385,800	0	0	1,047,000	2,338,800	0
710101	Constructii	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	3,149,300	76,500	3,225,800	0	0	887,000	2,338,800	0
670203	Servicii culturale	2,074,882	83,000	2,157,882	0	99,650	569,632	1,362,250	126,350
67020302	Biblioteci publice comunale, orasenesti, municipale	82,700	0	82,700	0	19,750	21,750	21,750	19,450
67020307	Camine culturale	1,992,182	83,000	2,075,182	0	79,900	547,882	1,340,500	106,900
670205	Servicii recreative si sportive	3,421,570	53,500	3,475,070	0	101,600	1,440,070	1,853,000	80,400
67020501	Sport	2,062,100	46,500	2,108,600	0	76,600	830,600	1,146,000	55,400
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,359,470	7,000	1,366,470	0	25,000	609,470	707,000	25,000
670206	Servicii religioase	350,000	0	350,000	0	0	250,000	100,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	16,156,300	100,000	16,256,300	0	3,632,600	4,980,400	4,731,500	2,911,800
01	CHELTUIELI CURENTE	15,765,300	100,000	15,865,300	0	3,632,600	4,866,400	4,454,500	2,911,800
10	TITLUL I CHELTUIELI DE PERSONAL	6,717,000	0	6,717,000	0	1,681,000	1,680,000	1,680,000	1,676,000
1001	Cheltuieli salariale in bani	6,557,000	0	6,557,000	0	1,640,000	1,639,000	1,639,000	1,639,000
100101	Salarii de baza	5,880,000	0	5,880,000	0	1,470,000	1,470,000	1,470,000	1,470,000

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
100117	Indemnizatii de hrana	677,000	0	677,000	0	170,000	169,000	169,000	169,000
1003	Contributii	160,000	0	160,000	0	41,000	41,000	41,000	37,000
100307	Contributia asiguratorie pentru munca	160,000	0	160,000	0	41,000	41,000	41,000	37,000
20	TITLUL II BUNURI SI SERVICII	610,300	0	610,300	0	156,600	187,400	149,500	116,800
2001	Bunuri si servicii	157,400	0	157,400	0	50,000	46,800	33,400	27,200
200101	Furnituri de birou	22,000	0	22,000	0	5,000	6,400	5,400	5,200
200102	Materiale pentru curatenie	33,000	0	33,000	0	9,000	9,000	9,000	6,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	22,000	18,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	2,400	0	0	2,400	0	0
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	12,000	7,000	5,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2003	Hrana	290,400	0	290,400	0	72,600	72,600	72,600	72,600
200301	Hrana pentru oameni	290,400	0	290,400	0	72,600	72,600	72,600	72,600
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	0	4,000	3,500	2,000
200401	Medicamente	3,000	0	3,000	0	0	1,500	1,500	0
200402	Materiale sanitare	500	0	500	0	0	500	0	0
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	10,000	23,000	17,000	15,000
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	55,000	0	55,000	0	10,000	15,000	15,000	15,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	16,000	0	16,000	0	5,000	8,000	3,000	0
2014	Protectia muncii	25,000	0	25,000	0	19,000	6,000	0	0
40	TITLUL IV SUBVENTII	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
57	TITLUL IX ASISTENTA SOCIALA	5,114,000	-300,000	4,814,000	0	970,000	1,400,000	1,400,000	1,044,000

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
5702	Ajutoare sociale	5,114,000	-300,000	4,814,000	0	970,000	1,400,000	1,400,000	1,044,000
570201	Ajutoare sociale in numerar	5,114,000	-300,000	4,814,000	0	970,000	1,400,000	1,400,000	1,044,000
59	TITLUL XI ALTE CHELTUIELI	324,000	0	324,000	0	75,000	99,000	75,000	75,000
5911	Asociatii si fundatii	24,000	0	24,000	0	0	24,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
70	CHELTUIELI DE CAPITAL	391,000	0	391,000	0	0	114,000	277,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	391,000	0	391,000	0	0	114,000	277,000	0
7101	Active fixe	391,000	0	391,000	0	0	114,000	277,000	0
710101	Constructii	376,000	0	376,000	0	0	99,000	277,000	0
710130	Alte active fixe	15,000	0	15,000	0	0	15,000	0	0
680205	Asistenta sociala in caz de boli si invaliditati	9,618,000	0	9,618,000	0	2,244,000	2,478,400	2,587,400	2,308,200
68020502	Asistenta sociala in caz de invaliditate	9,618,000	0	9,618,000	0	2,244,000	2,478,400	2,587,400	2,308,200
680206	Asistenta sociala pentru familie si copii	24,000	0	24,000	0	0	24,000	0	0
680211	Crese	3,514,300	-300,000	3,214,300	0	638,600	978,000	994,100	603,600
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
68025050	Alte cheltuieli in domeniul asistentei sociale	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,606,391	80,951	19,687,342	0	2,562,500	5,464,061	8,130,781	3,530,000
7002	Locuinte, servicii si dezvoltare publica	4,396,561	137,951	4,534,512	0	542,500	1,084,061	2,385,451	522,500
01	CHELTUIELI CURENTE	1,320,000	118,951	1,438,951	0	392,500	362,500	621,451	62,500
20	TITLUL II BUNURI SI SERVICII	1,320,000	118,951	1,438,951	0	392,500	362,500	621,451	62,500
2001	Bunuri si servicii	950,000	118,951	1,068,951	0	362,500	232,500	461,451	12,500
200103	Încalzit, Iluminat si forta motrica	700,000	81,951	781,951	0	350,000	150,000	281,951	0
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	37,000	287,000	0	12,500	82,500	179,500	12,500
2002	Reparatii curente	130,000	0	130,000	0	0	60,000	60,000	10,000
2005	Bunuri de natura obiectelor de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000
200530	Alte obiecte de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000
70	CHELTUIELI DE CAPITAL	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
7101	Active fixe	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000

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	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
700203	Locuinte	160,000	0	160,000	0	0	0	160,000	0
70020330	Alte cheltuieli in domeniul locuintelor	160,000	0	160,000	0	0	0	160,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	691,561	-363,000	328,561	0	0	51,561	277,000	0
70020501	Alimentare cu apa	691,561	-363,000	328,561	0	0	51,561	277,000	0
700206	Iluminat public si electrificari rurale	2,565,000	235,951	2,800,951	0	530,000	470,000	1,340,951	460,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	980,000	265,000	1,245,000	0	12,500	562,500	607,500	62,500
7402	Protectia mediului	15,209,830	-57,000	15,152,830	0	2,020,000	4,380,000	5,745,330	3,007,500
01	CHELTUIELI CURENTE	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
20	TITLUL II BUNURI SI SERVICII	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
2001	Bunuri si servicii	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
200104	Apa, canal si salubritate	12,007,500	0	12,007,500	0	2,000,000	3,500,000	3,500,000	3,007,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	650,000	0	20,000	230,000	400,000	0
70	CHELTUIELI DE CAPITAL	2,552,330	-57,000	2,495,330	0	0	650,000	1,845,330	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,552,330	-57,000	2,495,330	0	0	650,000	1,845,330	0
7101	Active fixe	2,552,330	-57,000	2,495,330	0	0	650,000	1,845,330	0
710103	Mobilier, aparatura birotica si alte active corporale	360,000	0	360,000	0	0	260,000	100,000	0
710130	Alte active fixe	2,192,330	-57,000	2,135,330	0	0	390,000	1,745,330	0
740205	Salubritate si gestiunea deseurilor	14,309,830	0	14,309,830	0	2,020,000	3,990,000	5,292,330	3,007,500
74020501	Salubritate	14,309,830	0	14,309,830	0	2,020,000	3,990,000	5,292,330	3,007,500
740206	Canalizarea si tratarea apelor reziduale	900,000	-57,000	843,000	0	0	390,000	453,000	0
7902	Partea a V-a Actiuni economice	25,359,000	1,544,000	26,903,000	0	1,602,000	9,264,000	11,649,000	4,388,000
8402	Transporturi	25,359,000	1,544,000	26,903,000	0	1,602,000	9,264,000	11,649,000	4,388,000
01	CHELTUIELI CURENTE	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
20	TITLUL II BUNURI SI SERVICII	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
2001	Bunuri si servicii	4,300,000	0	4,300,000	0	1,200,000	1,000,000	2,100,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	4,300,000	0	1,200,000	1,000,000	2,100,000	0
2002	Reparatii curente	2,000,000	1,200,000	3,200,000	0	12,000	700,000	1,900,000	588,000
2005	Bunuri de natura obiectelor de inventar	10,000	7,000	17,000	0	0	10,000	7,000	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	7,000	17,000	0	0	10,000	7,000	0
70	CHELTUIELI DE CAPITAL	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
71	TITLUL XIII ACTIVE NEFINANCIARE	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
7101	Active fixe	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	18,889,000	337,000	19,226,000	0	390,000	7,394,000	7,642,000	3,800,000
840203	Transport rutier	25,359,000	1,544,000	26,903,000	0	1,602,000	9,264,000	11,649,000	4,388,000
84020303	Strazi	25,359,000	1,544,000	26,903,000	0	1,602,000	9,264,000	11,649,000	4,388,000
9602	Rezerve, Excedent/Deficit	-7,746,153	0	-7,746,153	0	11,106,350	-6,783,423	-15,241,980	3,172,900
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	15,241,980	-3,172,900
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	1,917,900	-1,917,900
990297	Deficitul sectiunii de dezvoltare	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	13,324,080	-1,255,000
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	59,877,000	1,338,951	61,215,951		11,745,750	18,073,450	17,689,651	13,707,100
499002	VENITURI PROPRII	72,432,670	430,000	72,862,670		20,840,100	19,131,386	17,317,250	15,573,932
000202	I. VENITURI CURENTE	57,377,000	1,101,951	58,478,951		11,674,750	17,190,450	16,729,651	12,884,100
000302	A. VENITURI FISCALE	61,673,000	400,000	62,073,000		20,780,850	15,658,150	14,214,000	11,420,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,087,000	400,000	33,487,000		8,716,000	8,278,000	8,645,000	7,848,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,087,000	400,000	33,487,000		8,716,000	8,278,000	8,645,000	7,848,000
0302	Impozit pe venit	600,000	400,000	1,000,000		316,000	95,000	495,000	94,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	400,000	1,000,000		316,000	95,000	495,000	94,000
0402	Cote si sume defalcate din impozitul pe venit	32,487,000	0	32,487,000		8,400,000	8,183,000	8,150,000	7,754,000
040201	Cote defalcate din impozitul pe venit	21,671,000	0	21,671,000		5,700,000	5,400,000	5,400,000	5,171,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,449,000	0	10,449,000		2,700,000	2,583,000	2,583,000	2,583,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000	0	367,000		0	200,000	167,000	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000

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
0702	Impozite si taxe pe proprietate	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000
070201	Impozit si taxa pe cladiri	11,200,000	0	11,200,000		7,930,000	2,030,000	940,000	300,000
07020101	Impozit pe cladiri de la persoane fizice	4,200,000	0	4,200,000		1,680,000	1,480,000	840,000	200,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000	0	7,000,000		6,250,000	550,000	100,000	100,000
070202	Impozit si taxa pe teren	660,000	0	660,000		343,000	207,000	56,000	54,000
07020201	Impozit pe terenuri de la persoane fizice	350,000	0	350,000		159,000	164,000	14,000	13,000
07020202	Impozit si taxa pe teren de la persoane juridice	180,000	0	180,000		115,000	22,000	22,000	21,000
07020203	Impozitul pe terenul din extravilan	130,000	0	130,000		69,000	21,000	20,000	20,000
070203	Taxe judiciare de timbru si alte taxe de timbru	650,000	0	650,000		85,000	189,000	189,000	187,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,896,000	0	15,896,000		3,606,850	4,927,150	4,357,000	3,005,000
1102	Sume defalcate din TVA	10,295,000	0	10,295,000		1,756,000	3,483,000	3,203,000	1,853,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,717,000	0	9,717,000		1,519,000	3,426,000	3,019,000	1,753,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	578,000	0	578,000		237,000	57,000	184,000	100,000
1502	Taxe pe servicii specifice	51,000	0	51,000		850	17,150	17,000	16,000
150201	Impozit pe spectacole	50,000	0	50,000		0	17,000	17,000	16,000
150250	Alte taxe pe servicii specifice	1,000	0	1,000		850	150	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,550,000	0	5,550,000		1,850,000	1,427,000	1,137,000	1,136,000
160202	Impozit pe mijloacele de transport	3,550,000	0	3,550,000		1,565,000	712,000	637,000	636,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,350,000	0	2,350,000		1,040,000	437,000	437,000	436,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,200,000	0	1,200,000		525,000	275,000	200,000	200,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		285,000	715,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	180,000	0	180,000		100,000	27,000	27,000	26,000
1802	Alte impozite si taxe fiscale	180,000	0	180,000		100,000	27,000	27,000	26,000
180250	Alte impozite si taxe	180,000	0	180,000		100,000	27,000	27,000	26,000
001202	C. VENITURI NEFISCALE	-4,296,000	701,951	-3,594,049		-9,106,100	1,532,300	2,515,651	1,464,100
001302	C1. VENITURI DIN PROPRIETATE	100,000	30,000	130,000		51,000	29,000	40,000	10,000
3002	Venituri din proprietate	100,000	30,000	130,000		51,000	29,000	40,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
300205	Venituri din concesiuni si inchirieri	100,000	30,000	130,000		51,000	29,000	40,000	10,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,000	30,000	130,000		51,000	29,000	40,000	10,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-4,396,000	671,951	-3,724,049		-9,157,100	1,503,300	2,475,651	1,454,100
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250
3502	Amenzi, penalitati si confiscari	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
3602	Diverse venituri	18,798,670	0	18,798,670		1,305,000	6,410,988	5,750,000	5,332,682
360206	Taxe speciale	18,598,670	0	18,598,670		1,280,000	6,335,988	5,700,000	5,282,682
360250	Alte venituri	200,000	0	200,000		25,000	75,000	50,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-25,350,670	671,951	-24,678,719		-10,921,350	-5,423,938	-3,790,599	-4,542,832
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,350,670	671,951	-24,678,719		-10,921,350	-5,423,938	-3,790,599	-4,542,832
001702	IV. SUBVENTII	2,500,000	237,000	2,737,000		71,000	883,000	960,000	823,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,500,000	237,000	2,737,000		71,000	883,000	960,000	823,000
4202	Subventii de la bugetul de stat	2,340,000	237,000	2,577,000		71,000	723,000	960,000	823,000
002002	B. Curente	2,340,000	237,000	2,577,000		71,000	723,000	960,000	823,000
420228	Subventii primite din Fondul de Interventie	0	237,000	237,000		0	0	237,000	0
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	105,000	0	105,000		5,000	0	0	100,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,235,000	0	2,235,000		66,000	723,000	723,000	723,000
4302	Subventii de la alte administratii	160,000	0	160,000		0	160,000	0	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		0	160,000	0	0
4902	TOTAL CHELTUIELI	59,877,000	1,338,951	61,215,951	0	11,745,750	18,073,450	19,607,551	11,789,200

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	59,877,000	1,338,951	61,215,951	0	11,745,750	18,073,450	19,607,551	11,789,200
10	TITLUL I CHELTUIELI DE PERSONAL	16,327,600	0	16,327,600	0	3,787,300	4,315,200	4,139,800	4,085,300
1001	Cheltuieli salariale in bani	15,511,900	0	15,511,900	0	3,615,450	4,097,950	3,922,850	3,875,650
100101	Salarii de baza	14,243,000	0	14,243,000	0	3,310,300	3,770,300	3,596,300	3,566,100
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	978,900	0	978,900	0	236,150	252,650	252,550	237,550
1002	Cheltuieli salariale in natura	450,000	0	450,000	0	85,000	122,000	122,000	121,000
100202	Norme de hrana	450,000	0	450,000	0	85,000	122,000	122,000	121,000
1003	Contributii	365,700	0	365,700	0	86,850	95,250	94,950	88,650
100307	Contributia asiguratorie pentru munca	365,700	0	365,700	0	86,850	95,250	94,950	88,650
20	TITLUL II BUNURI SI SERVICII	32,807,400	1,238,951	34,046,351	0	5,713,250	9,578,550	12,414,051	6,340,500
2001	Bunuri si servicii	23,661,500	83,951	23,745,451	0	4,705,150	6,522,950	8,376,051	4,141,300
200101	Furnituri de birou	264,000	-7,000	257,000	0	35,650	81,750	79,900	59,700
200102	Materiale pentru curatenie	352,500	-70,000	282,500	0	70,100	118,400	52,000	42,000
200103	Încalzit, Iluminat si forta motrica	1,684,000	191,951	1,875,951	0	696,000	414,000	645,451	120,500
200104	Apa, canal si salubritate	12,131,900	22,000	12,153,900	0	2,032,500	3,533,300	3,554,700	3,033,400
200105	Carburanti si lubrifianti	75,000	0	75,000	0	14,000	20,000	21,000	20,000
200106	Piese de schimb	60,000	0	60,000	0	3,000	20,000	19,000	18,000
200107	Transport	275,500	-90,000	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	489,600	0	489,600	0	107,500	145,400	123,000	113,700
200109	Materiale si prestari de servicii cu caracter functional	295,000	0	295,000	0	58,400	87,600	83,500	65,500
200130	Alte bunuri si servicii pentru întretinere si functionare	8,034,000	37,000	8,071,000	0	1,634,500	2,016,500	3,770,500	649,500
2002	Reparatii curente	2,956,000	1,230,000	4,186,000	0	150,500	1,135,500	2,237,500	662,500
2003	Hrana	290,400	0	290,400	0	72,600	72,600	72,600	72,600
200301	Hrana pentru oameni	290,400	0	290,400	0	72,600	72,600	72,600	72,600
2004	Medicamente si materiale sanitare	39,500	0	39,500	0	2,500	16,500	16,000	4,500
200401	Medicamente	23,000	0	23,000	0	0	11,500	11,500	0
200402	Materiale sanitare	10,500	0	10,500	0	2,500	3,000	2,500	2,500
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	1,119,000	25,000	1,144,000	0	195,200	359,700	394,100	195,000
200501	Uniforme si echipament	100,000	0	100,000	0	0	40,000	35,000	25,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,014,000	25,000	1,039,000	0	195,200	316,700	357,100	170,000
2006	Deplasari, detasari, transferari	112,000	0	112,000	0	2,800	4,800	102,800	1,600
200601	Deplasari interne, detasari, transferari	112,000	0	112,000	0	2,800	4,800	102,800	1,600
2011	Carti, publicatii si materiale documentare	35,000	0	35,000	0	4,000	12,000	12,500	6,500
2013	Pregatire profesionala	223,000	-100,000	123,000	0	12,500	183,500	-79,500	6,500
2014	Protectia muncii	88,000	0	88,000	0	38,000	33,000	10,000	7,000
2030	Alte cheltuieli	4,283,000	0	4,283,000	0	530,000	1,238,000	1,272,000	1,243,000
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	11,500	6,500
203004	Chirii	300,000	0	300,000	0	2,000	100,000	100,000	98,000
203030	Alte cheltuieli cu bunuri si servicii	3,903,000	0	3,903,000	0	510,000	1,119,000	1,148,000	1,126,000
40	TITLUL IV SUBVENTII	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
55	TITLUL VII ALTE TRANSFERURI	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	5,556,000	-300,000	5,256,000	0	1,072,000	1,545,500	1,516,000	1,122,500
5702	Ajutoare sociale	5,556,000	-300,000	5,256,000	0	1,072,000	1,545,500	1,516,000	1,122,500
570201	Ajutoare sociale in numerar	5,526,000	-300,000	5,226,000	0	1,070,000	1,534,500	1,507,000	1,114,500
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000
59	TITLUL XI ALTE CHELTUIELI	1,358,000	0	1,358,000	0	186,200	827,200	203,700	140,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5911	Asociatii si fundatii	324,000	0	324,000	0	0	324,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
5002	Partea I-a Servicii publice generale	10,827,000	-40,000	10,787,000	0	2,270,750	3,275,750	2,666,750	2,573,750
5102	Autoritati publice si actiuni externe	7,975,000	-40,000	7,935,000	0	1,680,000	2,352,000	1,998,000	1,905,000
01	CHELTUIELI CURENTE	7,975,000	-40,000	7,935,000	0	1,680,000	2,352,000	1,998,000	1,905,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,220,000	0	5,220,000	0	1,169,000	1,467,000	1,306,000	1,278,000
1001	Cheltuieli salariale in bani	5,100,000	0	5,100,000	0	1,143,000	1,435,000	1,274,000	1,248,000
100101	Salarii de baza	4,600,000	0	4,600,000	0	1,030,000	1,300,000	1,140,000	1,130,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1003	Contributii	120,000	0	120,000	0	26,000	32,000	32,000	30,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	26,000	32,000	32,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,755,000	-40,000	2,715,000	0	511,000	885,000	692,000	627,000
2001	Bunuri si servicii	2,035,000	100,000	2,135,000	0	433,000	563,000	645,000	494,000
200101	Furnituri de birou	130,000	0	130,000	0	10,000	40,000	40,000	40,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	10,000	14,000	13,000	13,000
200103	Încalzit, Iluminat si forta motrica	300,000	100,000	400,000	0	150,000	50,000	150,000	50,000
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200105	Carburanti si lubrifianti	15,000	0	15,000	0	3,000	4,000	4,000	4,000
200106	Piese de schimb	10,000	0	10,000	0	0	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	400,000	0	400,000	0	85,000	115,000	100,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	15,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	150,000	300,000	300,000	250,000
2002	Reparatii curente	100,000	-90,000	10,000	0	25,000	25,000	-40,000	0
2005	Bunuri de natura obiectelor de inventar	100,000	50,000	150,000	0	29,000	29,000	72,000	20,000
200530	Alte obiecte de inventar	100,000	50,000	150,000	0	29,000	29,000	72,000	20,000
2013	Pregatire profesionala	150,000	-100,000	50,000	0	0	150,000	-100,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	360,000	0	360,000	0	17,000	115,000	115,000	113,000

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
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	300,000	0	300,000	0	2,000	100,000	100,000	98,000
510201	Autoritati executive si legislative	7,975,000	-40,000	7,935,000	0	1,680,000	2,352,000	1,998,000	1,905,000
51020103	Autoritati executive	7,975,000	-40,000	7,935,000	0	1,680,000	2,352,000	1,998,000	1,905,000
5402	Alte servicii publice generale	2,852,000	0	2,852,000	0	590,750	923,750	668,750	668,750
01	CHELTUIELI CURENTE	2,852,000	0	2,852,000	0	590,750	923,750	668,750	668,750
10	TITLUL I CHELTUIELI DE PERSONAL	474,000	0	474,000	0	107,750	128,750	118,750	118,750
1001	Cheltuieli salariale in bani	463,000	0	463,000	0	105,000	126,000	116,000	116,000
100101	Salarii de baza	440,000	0	440,000	0	100,000	120,000	110,000	110,000
100117	Indemnizatii de hrana	23,000	0	23,000	0	5,000	6,000	6,000	6,000
1003	Contributii	11,000	0	11,000	0	2,750	2,750	2,750	2,750
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,750	2,750	2,750	2,750
20	TITLUL II BUNURI SI SERVICII	2,108,000	0	2,108,000	0	481,000	539,000	544,000	544,000
2001	Bunuri si servicii	340,000	0	340,000	0	25,000	105,000	105,000	105,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	320,000	0	320,000	0	20,000	100,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	26,000	4,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	26,000	4,000	0	0
2030	Alte cheltuieli	1,738,000	0	1,738,000	0	430,000	430,000	439,000	439,000
203030	Alte cheltuieli cu bunuri si servicii	1,738,000	0	1,738,000	0	430,000	430,000	439,000	439,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	2,000	6,000	6,000	6,000
5702	Ajutoare sociale	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
540250	Alte servicii publice generale	2,852,000	0	2,852,000	0	590,750	923,750	668,750	668,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,280,400	0	3,280,400	0	633,200	900,800	891,700	854,700
6102	Ordine publica si siguranta nationala	3,280,400	0	3,280,400	0	633,200	900,800	891,700	854,700

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	3,280,400	0	3,280,400	0	633,200	900,800	891,700	854,700
10	TITLUL I CHELTUIELI DE PERSONAL	2,929,400	0	2,929,400	0	582,700	792,300	788,200	766,200
1001	Cheltuieli salariale in bani	2,426,500	0	2,426,500	0	486,000	656,500	652,500	631,500
100101	Salarii de baza	2,418,000	0	2,418,000	0	484,000	654,000	650,000	630,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	2,000	2,500	2,500	1,500
1002	Cheltuieli salariale in natura	450,000	0	450,000	0	85,000	122,000	122,000	121,000
100202	Norme de hrana	450,000	0	450,000	0	85,000	122,000	122,000	121,000
1003	Contributii	52,900	0	52,900	0	11,700	13,800	13,700	13,700
100307	Contributia asiguratorie pentru munca	52,900	0	52,900	0	11,700	13,800	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	351,000	0	351,000	0	50,500	108,500	103,500	88,500
2001	Bunuri si servicii	192,000	0	192,000	0	35,000	53,000	52,000	52,000
200101	Furnituri de birou	22,000	0	22,000	0	5,000	7,000	5,000	5,000
200105	Carburanti si lubrifianti	55,000	0	55,000	0	11,000	14,000	15,000	15,000
200106	Piese de schimb	50,000	0	50,000	0	3,000	15,000	16,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	16,000	17,000	16,000	16,000
2002	Reparatii curente	6,000	0	6,000	0	0	2,000	4,000	0
2005	Bunuri de natura obiectelor de inventar	107,000	0	107,000	0	7,500	33,500	33,500	32,500
200501	Uniforme si echipament	75,000	0	75,000	0	0	25,000	25,000	25,000
200530	Alte obiecte de inventar	32,000	0	32,000	0	7,500	8,500	8,500	7,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	10,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	5,000	6,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	9,000	4,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	9,000	4,000
610203	Ordine publica	3,070,000	0	3,070,000	0	589,500	840,500	834,500	805,500
61020304	Politie locala	3,070,000	0	3,070,000	0	589,500	840,500	834,500	805,500
610205	Protectie civila si protectia contra incendiilor	210,400	0	210,400	0	43,700	60,300	57,200	49,200
6302	Partea a III-a Cheltuieli Social - Culturale	25,482,100	53,000	25,535,100	0	5,217,300	8,094,400	7,520,650	4,702,750
6502	Invatamant	4,856,100	-107,000	4,749,100	0	1,135,450	1,495,950	1,405,600	712,100
01	CHELTUIELI CURENTE	4,856,100	-107,000	4,749,100	0	1,135,450	1,495,950	1,405,600	712,100

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
20	TITLUL II BUNURI SI SERVICII	3,372,100	-107,000	3,265,100	0	687,250	1,121,250	982,900	473,700
2001	Bunuri si servicii	2,325,100	-167,000	2,158,100	0	489,250	717,750	605,500	345,600
200101	Furnituri de birou	63,000	-7,000	56,000	0	10,650	17,350	23,500	4,500
200102	Materiale pentru curatenie	262,000	-70,000	192,000	0	51,100	90,900	28,000	22,000
200103	Încalzit, Iluminat si forta motrica	564,000	0	564,000	0	136,000	185,000	188,000	55,000
200104	Apa, canal si salubritate	68,400	0	68,400	0	16,100	19,900	19,500	12,900
200107	Transport	275,500	-90,000	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	87,200	0	87,200	0	22,500	28,000	23,000	13,700
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	0	43,400	60,600	56,500	39,500
200130	Alte bunuri si servicii pentru întretinere si functionare	805,000	0	805,000	0	156,000	230,000	240,000	179,000
2002	Reparatii curente	460,000	120,000	580,000	0	88,500	213,500	238,500	39,500
2005	Bunuri de natura obiectelor de inventar	479,000	-60,000	419,000	0	92,700	153,200	103,600	69,500
200530	Alte obiecte de inventar	479,000	-60,000	419,000	0	92,700	153,200	103,600	69,500
2006	Daplasari, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
200601	Deplasari interne, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
2011	Carti, publicatii si materiale documentare	23,000	0	23,000	0	1,500	7,500	10,000	4,000
2013	Pregatire profesionala	39,000	0	39,000	0	7,500	12,500	12,500	6,500
2014	Protectia muncii	34,000	0	34,000	0	5,000	12,000	10,000	7,000
55	TITLUL VII ALTE TRANSFERURI	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	422,000	0	422,000	0	100,000	139,500	110,000	72,500
5702	Ajutoare sociale	422,000	0	422,000	0	100,000	139,500	110,000	72,500
570201	Ajutoare sociale in numerar	412,000	0	412,000	0	100,000	134,500	107,000	70,500
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	10,000	0	0	5,000	3,000	2,000
59	TITLUL XI ALTE CHELTUIELI	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900
650203	Invatamant prescolar si primar	748,000	0	748,000	0	89,000	223,000	230,000	206,000
65020301	Invatamant prescolar	748,000	0	748,000	0	89,000	223,000	230,000	206,000

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
650204	Invatamant secundar	3,520,100	-107,000	3,413,100	0	809,450	1,210,950	988,600	404,100
65020401	Invatamant secundar inferior	2,540,500	70,000	2,610,500	0	725,700	850,200	809,600	225,000
65020402	Invatamant secundar superior	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
650250	Alte cheltuieli in domeniul invatamantului	588,000	0	588,000	0	237,000	62,000	187,000	102,000
6602	Sanatate	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
01	CHELTUIELI CURENTE	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
10	TITLUL I CHELTUIELI DE PERSONAL	654,500	0	654,500	0	163,500	163,800	163,600	163,600
1001	Cheltuieli salariale in bani	640,000	0	640,000	0	160,000	160,000	160,000	160,000
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000
100117	Indemnizatii de hrana	40,000	0	40,000	0	10,000	10,000	10,000	10,000
1003	Contributii	14,500	0	14,500	0	3,500	3,800	3,600	3,600
100307	Contributia asiguratorie pentru munca	14,500	0	14,500	0	3,500	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	2,248,000	0	2,248,000	0	84,500	734,500	720,500	708,500
2001	Bunuri si servicii	5,000	0	5,000	0	0	3,000	1,000	1,000
200101	Furnituri de birou	2,000	0	2,000	0	0	2,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	2,500	12,500	12,500	2,500
200401	Medicamente	20,000	0	20,000	0	0	10,000	10,000	0
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000
200530	Alte obiecte de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000
2013	Pregatire profesionala	3,000	0	3,000	0	0	3,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	2,000	6,000	0	0
2030	Alte cheltuieli	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
203030	Alte cheltuieli cu bunuri si servicii	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
660206	Servicii medicale in unitati sanitare cu paturi	702,500	0	702,500	0	168,000	190,300	177,100	167,100
66020603	Unitati medico-sociale	702,500	0	702,500	0	168,000	190,300	177,100	167,100
660250	Alte cheltuieli in domeniul sanatatii	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000
66025050	Alte institutii si actiuni sanitare	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	1,958,200	60,000	2,018,200	0	201,250	833,750	776,450	206,750
01	CHELTUIELI CURENTE	1,958,200	60,000	2,018,200	0	201,250	833,750	776,450	206,750
10	TITLUL I CHELTUIELI DE PERSONAL	332,700	0	332,700	0	83,350	83,350	83,250	82,750
1001	Cheltuieli salariale in bani	325,400	0	325,400	0	81,450	81,450	81,350	81,150
100101	Salarii de baza	305,000	0	305,000	0	76,300	76,300	76,300	76,100
100117	Indemnizatii de hrana	20,400	0	20,400	0	5,150	5,150	5,050	5,050
1003	Contributii	7,300	0	7,300	0	1,900	1,900	1,900	1,600
100307	Contributia asiguratorie pentru munca	7,300	0	7,300	0	1,900	1,900	1,900	1,600
20	TITLUL II BUNURI SI SERVICII	1,075,500	60,000	1,135,500	0	117,900	200,400	693,200	124,000
2001	Bunuri si servicii	699,500	32,000	731,500	0	90,400	71,900	472,700	96,500
200101	Furnituri de birou	5,000	0	5,000	0	0	4,000	1,000	0
200102	Materiale pentru curatenie	7,500	0	7,500	0	0	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	60,000	10,000	70,000	0	38,000	11,000	15,500	5,500
200104	Apa, canal si salubritate	8,000	22,000	30,000	0	4,400	1,400	23,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	614,000	0	614,000	0	48,000	49,000	429,000	88,000
2002	Reparatii curente	215,000	0	215,000	0	25,000	110,000	55,000	25,000
2005	Bunuri de natura obiectelor de inventar	31,000	28,000	59,000	0	0	16,000	43,000	0
200501	Uniforme si echipament	20,000	0	20,000	0	0	10,000	10,000	0
200530	Alte obiecte de inventar	11,000	28,000	39,000	0	0	6,000	33,000	0
2006	Daplasari, detasari, transferari	100,000	0	100,000	0	0	0	100,000	0
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	0	0	100,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2030	Alte cheltuieli	20,000	0	20,000	0	0	0	20,000	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	20,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	0	550,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	0	300,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
670203	Servicii culturale	971,100	19,000	990,100	0	99,650	136,150	627,950	126,350

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
67020302	Biblioteci publice comunale, orasenesti, municipale	82,700	0	82,700	0	19,750	21,750	21,750	19,450
67020307	Camine culturale	888,400	19,000	907,400	0	79,900	114,400	606,200	106,900
670205	Servicii recreative si sportive	687,100	41,000	728,100	0	101,600	397,600	148,500	80,400
67020501	Sport	587,100	41,000	628,100	0	76,600	372,600	123,500	55,400
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	100,000	0	25,000	25,000	25,000	25,000
670206	Servicii religioase	250,000	0	250,000	0	0	250,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	15,765,300	100,000	15,865,300	0	3,632,600	4,866,400	4,454,500	2,911,800
01	CHELTUIELI CURENTE	15,765,300	100,000	15,865,300	0	3,632,600	4,866,400	4,454,500	2,911,800
10	TITLUL I CHELTUIELI DE PERSONAL	6,717,000	0	6,717,000	0	1,681,000	1,680,000	1,680,000	1,676,000
1001	Cheltuieli salariale in bani	6,557,000	0	6,557,000	0	1,640,000	1,639,000	1,639,000	1,639,000
100101	Salarii de baza	5,880,000	0	5,880,000	0	1,470,000	1,470,000	1,470,000	1,470,000
100117	Indemnizatii de hrana	677,000	0	677,000	0	170,000	169,000	169,000	169,000
1003	Contributii	160,000	0	160,000	0	41,000	41,000	41,000	37,000
100307	Contributia asiguratorie pentru munca	160,000	0	160,000	0	41,000	41,000	41,000	37,000
20	TITLUL II BUNURI SI SERVICII	610,300	0	610,300	0	156,600	187,400	149,500	116,800
2001	Bunuri si servicii	157,400	0	157,400	0	50,000	46,800	33,400	27,200
200101	Furnituri de birou	22,000	0	22,000	0	5,000	6,400	5,400	5,200
200102	Materiale pentru curatenie	33,000	0	33,000	0	9,000	9,000	9,000	6,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	22,000	18,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	2,400	0	0	2,400	0	0
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	12,000	7,000	5,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2003	Hrana	290,400	0	290,400	0	72,600	72,600	72,600	72,600
200301	Hrana pentru oameni	290,400	0	290,400	0	72,600	72,600	72,600	72,600
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	0	4,000	3,500	2,000
200401	Medicamente	3,000	0	3,000	0	0	1,500	1,500	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
200402	Materiale sanitare	500	0	500	0	0	500	0	0
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	10,000	23,000	17,000	15,000
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	55,000	0	55,000	0	10,000	15,000	15,000	15,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	16,000	0	16,000	0	5,000	8,000	3,000	0
2014	Protectia muncii	25,000	0	25,000	0	19,000	6,000	0	0
40	TITLUL IV SUBVENTII	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
57	TITLUL IX ASISTENTA SOCIALA	5,114,000	-300,000	4,814,000	0	970,000	1,400,000	1,400,000	1,044,000
5702	Ajutoare sociale	5,114,000	-300,000	4,814,000	0	970,000	1,400,000	1,400,000	1,044,000
570201	Ajutoare sociale in numerar	5,114,000	-300,000	4,814,000	0	970,000	1,400,000	1,400,000	1,044,000
59	TITLUL XI ALTE CHELTUIELI	324,000	0	324,000	0	75,000	99,000	75,000	75,000
5911	Asociatii si fundatii	24,000	0	24,000	0	0	24,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
680205	Asistenta sociala in caz de boli si invaliditati	9,501,000	0	9,501,000	0	2,244,000	2,478,400	2,470,400	2,308,200
68020502	Asistenta sociala in caz de invaliditate	9,501,000	0	9,501,000	0	2,244,000	2,478,400	2,470,400	2,308,200
680206	Asistenta sociala pentru familie si copii	24,000	0	24,000	0	0	24,000	0	0
680211	Crese	3,240,300	-300,000	2,940,300	0	638,600	864,000	834,100	603,600
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
68025050	Alte cheltuieli in domeniul asistentei sociale	3,000,000	400,000	3,400,000	0	750,000	1,500,000	1,150,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,977,500	118,951	14,096,451	0	2,412,500	4,092,500	4,521,451	3,070,000
7002	Locuinte, servicii si dezvoltare publica	1,320,000	118,951	1,438,951	0	392,500	362,500	621,451	62,500
01	CHELTUIELI CURENTE	1,320,000	118,951	1,438,951	0	392,500	362,500	621,451	62,500
20	TITLUL II BUNURI SI SERVICII	1,320,000	118,951	1,438,951	0	392,500	362,500	621,451	62,500
2001	Bunuri si servicii	950,000	118,951	1,068,951	0	362,500	232,500	461,451	12,500
200103	Încalzit, iluminat si forta motrica	700,000	81,951	781,951	0	350,000	150,000	281,951	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
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	37,000	287,000	0	12,500	82,500	179,500	12,500
2002	Reparatii curente	130,000	0	130,000	0	0	60,000	60,000	10,000
2005	Bunuri de natura obiectelor de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000
200530	Alte obiecte de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000
700205	Alimentare cu apa si amenajari hidrotehnice	0	37,000	37,000	0	0	0	37,000	0
70020501	Alimentare cu apa	0	37,000	37,000	0	0	0	37,000	0
700206	Iluminat public si electrificari rurale	1,100,000	81,951	1,181,951	0	380,000	290,000	511,951	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	220,000	0	220,000	0	12,500	72,500	72,500	62,500
7402	Protectia mediului	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
01	CHELTUIELI CURENTE	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
20	TITLUL II BUNURI SI SERVICII	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
2001	Bunuri si servicii	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
200104	Apa, canal si salubritate	12,007,500	0	12,007,500	0	2,000,000	3,500,000	3,500,000	3,007,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	650,000	0	20,000	230,000	400,000	0
740205	Salubritate si gestiunea deseurilor	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
74020501	Salubritate	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
7902	Partea a V-a Actiuni economice	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
8402	Transporturi	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
01	CHELTUIELI CURENTE	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
20	TITLUL II BUNURI SI SERVICII	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
2001	Bunuri si servicii	4,300,000	0	4,300,000	0	1,200,000	1,000,000	2,100,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	4,300,000	0	1,200,000	1,000,000	2,100,000	0
2002	Reparatii curente	2,000,000	1,200,000	3,200,000	0	12,000	700,000	1,900,000	588,000
2005	Bunuri de natura obiectelor de inventar	10,000	7,000	17,000	0	0	10,000	7,000	0
200530	Alte obiecte de inventar	10,000	7,000	17,000	0	0	10,000	7,000	0
840203	Transport rutier	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
84020303	Strazi	6,310,000	1,207,000	7,517,000	0	1,212,000	1,710,000	4,007,000	588,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	-1,917,900	1,917,900
9702	Rezerve	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	0	0	0	0	0	0	1,917,900	-1,917,900
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	1,917,900	-1,917,900
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	31,296,790	-424,500	30,872,290		11,940,350	7,505,890	5,561,050	5,865,000
000202	I. VENITURI CURENTE	25,350,670	-671,951	24,678,719		10,921,350	5,423,938	3,790,599	4,542,832
001202	C. VENITURI NEFISCALE	25,350,670	-671,951	24,678,719		10,921,350	5,423,938	3,790,599	4,542,832
001402	C2. VANZARI DE BUNURI SI SERVICII	25,350,670	-671,951	24,678,719		10,921,350	5,423,938	3,790,599	4,542,832
3702	Transferuri voluntare, altele decat subventiile	25,350,670	-671,951	24,678,719		10,921,350	5,423,938	3,790,599	4,542,832
370204	Varsaminte din sectiunea de functionare	25,350,670	-671,951	24,678,719		10,921,350	5,423,938	3,790,599	4,542,832
001702	IV. SUBVENTII	5,487,120	247,451	5,734,571		860,000	1,781,952	1,770,451	1,322,168
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,487,120	247,451	5,734,571		860,000	1,781,952	1,770,451	1,322,168
4202	Subventii de la bugetul de stat	4,858,168	0	4,858,168		860,000	1,353,000	1,323,000	1,322,168
001902	A. De capital	30,000	0	30,000		0	30,000	0	0
420205	Planuri si regulamente de urbanism	30,000	0	30,000		0	30,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala	4,828,168	0	4,828,168		860,000	1,323,000	1,323,000	1,322,168
4302	Subventii de la alte administratii	628,952	247,451	876,403		0	428,952	447,451	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	628,952	0	628,952		0	428,952	200,000	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	0	247,451	247,451		0	0	247,451	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	459,000	0	459,000		159,000	300,000	0	0
480202	Fondul Social European (FSE)	459,000	0	459,000		159,000	300,000	0	0
48020201	Sume primite in contul platilor efectuate in anul curent	459,000	0	459,000		159,000	300,000	0	0
4902	TOTAL CHELTUIELI	39,042,943	-424,500	38,618,443	0	834,000	14,289,313	18,885,130	4,610,000
01	CHELTUIELI CURENTE	922,952	0	922,952	0	294,000	428,952	200,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	922,952	0	922,952	0	294,000	428,952	200,000	0

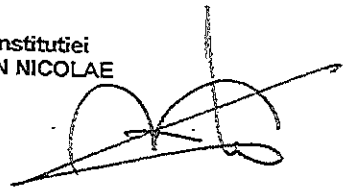
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	294,000	0	0	0
580202	Finantare externa nerambursabila	294,000	0	294,000	0	294,000	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	0
70	CHELTUIELI DE CAPITAL	38,119,991	-424,500	37,695,491	0	540,000	13,860,361	18,685,130	4,610,000
71	TITLUL XIII ACTIVE NEFINANCIARE	38,119,991	-424,500	37,695,491	0	540,000	13,860,361	18,685,130	4,610,000
7101	Active fixe	38,119,991	-424,500	37,695,491	0	540,000	13,860,361	18,685,130	4,610,000
710101	Constructii	3,604,000	0	3,604,000	0	0	1,477,000	1,777,000	350,000
710103	Mobilier, aparatura birotica si alte active corporale	678,800	0	678,800	0	0	568,800	110,000	0
710130	Alte active fixe	33,837,191	-424,500	33,412,691	0	540,000	11,814,561	16,798,130	4,260,000
5002	Partea I-a Servicii publice generale	7,572,000	-1,048,000	6,524,000	0	294,000	2,688,000	3,392,000	150,000
5102	Autoritati publice si actiuni externe	2,967,000	-110,000	2,857,000	0	294,000	918,000	1,645,000	0
01	CHELTUIELI CURENTE	294,000	0	294,000	0	294,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	294,000	0	294,000	0	294,000	0	0	0
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	294,000	0	0	0
580202	Finantare externa nerambursabila	294,000	0	294,000	0	294,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,673,000	-110,000	2,563,000	0	0	918,000	1,645,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,673,000	-110,000	2,563,000	0	0	918,000	1,645,000	0
7101	Active fixe	2,673,000	-110,000	2,563,000	0	0	918,000	1,645,000	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	100,000	0	0
710130	Alte active fixe	2,573,000	-110,000	2,463,000	0	0	818,000	1,645,000	0
510201	Autoritati executive si legislative	2,967,000	-110,000	2,857,000	0	294,000	918,000	1,645,000	0
51020103	Autoritati executive	2,967,000	-110,000	2,857,000	0	294,000	918,000	1,645,000	0
5402	Alte servicii publice generale	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
70	CHELTUIELI DE CAPITAL	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
7101	Active fixe	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
710101	Constructii	1,600,000	0	1,600,000	0	0	650,000	800,000	150,000
710130	Alte active fixe	3,005,000	-938,000	2,067,000	0	0	1,120,000	947,000	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
540250	Alte servicii publice generale	4,605,000	-938,000	3,667,000	0	0	1,770,000	1,747,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	44,000	0	44,000	0	0	44,000	0	0
6102	Ordine publica si siguranta nationala	44,000	0	44,000	0	0	44,000	0	0
70	CHELTUIELI DE CAPITAL	44,000	0	44,000	0	0	44,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	44,000	0	44,000	0	0	44,000	0	0
7101	Active fixe	44,000	0	44,000	0	0	44,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	10,000	0	0
710130	Alte active fixe	34,000	0	34,000	0	0	34,000	0	0
610203	Ordine publica	10,000	0	10,000	0	0	10,000	0	0
61020304	Politie locala	10,000	0	10,000	0	0	10,000	0	0
610205	Protectie civila si protectia contra incendiilor	34,000	0	34,000	0	0	34,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	6,749,052	324,500	7,073,552	0	0	2,631,752	4,241,800	200,000
6502	Invatamant	2,419,800	248,000	2,667,800	0	0	1,041,800	1,426,000	200,000
70	CHELTUIELI DE CAPITAL	2,419,800	248,000	2,667,800	0	0	1,041,800	1,426,000	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,419,800	248,000	2,667,800	0	0	1,041,800	1,426,000	200,000
7101	Active fixe	2,419,800	248,000	2,667,800	0	0	1,041,800	1,426,000	200,000
710101	Constructii	1,468,000	0	1,468,000	0	0	568,000	700,000	200,000
710103	Mobilier, aparatura birotica si alte active corporale	48,800	0	48,800	0	0	38,800	10,000	0
710130	Alte active fixe	903,000	248,000	1,151,000	0	0	435,000	716,000	0
650203	Invatamant prescolar si primar	283,000	42,000	325,000	0	0	165,000	160,000	0
65020301	Invatamant prescolar	283,000	42,000	325,000	0	0	165,000	160,000	0
650204	Invatamant secundar	2,136,800	206,000	2,342,800	0	0	876,800	1,266,000	200,000
65020401	Invatamant secundar inferior	2,031,000	156,000	2,187,000	0	0	821,000	1,166,000	200,000
65020402	Invatamant secundar superior	105,800	50,000	155,800	0	0	55,800	100,000	0
6702	Cultura, recreere si religie	3,938,252	76,500	4,014,752	0	0	1,475,952	2,538,800	0
01	CHELTUIELI CURENTE	628,952	0	628,952	0	0	428,952	200,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	628,952	0	628,952	0	0	428,952	200,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	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
70	CHELTUIELI DE CAPITAL	3,309,300	76,500	3,385,800	0	0	1,047,000	2,338,800	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,309,300	76,500	3,385,800	0	0	1,047,000	2,338,800	0
7101	Active fixe	3,309,300	76,500	3,385,800	0	0	1,047,000	2,338,800	0
710101	Constructii	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	3,149,300	76,500	3,225,800	0	0	887,000	2,338,800	0
670203	Servicii culturale	1,103,782	64,000	1,167,782	0	0	433,482	734,300	0
67020307	Camine culturale	1,103,782	64,000	1,167,782	0	0	433,482	734,300	0
670205	Servicii recreative si sportive	2,734,470	12,500	2,746,970	0	0	1,042,470	1,704,500	0
67020501	Sport	1,475,000	5,500	1,480,500	0	0	458,000	1,022,500	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,259,470	7,000	1,266,470	0	0	584,470	682,000	0
670206	Servicii religioase	100,000	0	100,000	0	0	0	100,000	0
6802	Asigurari si asistenta sociala	391,000	0	391,000	0	0	114,000	277,000	0
70	CHELTUIELI DE CAPITAL	391,000	0	391,000	0	0	114,000	277,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	391,000	0	391,000	0	0	114,000	277,000	0
7101	Active fixe	391,000	0	391,000	0	0	114,000	277,000	0
710101	Constructii	376,000	0	376,000	0	0	99,000	277,000	0
710130	Alte active fixe	15,000	0	15,000	0	0	15,000	0	0
680205	Asistenta sociala in caz de boli si invaliditati	117,000	0	117,000	0	0	0	117,000	0
68020502	Asistenta sociala in caz de invaliditate	117,000	0	117,000	0	0	0	117,000	0
680211	Crese	274,000	0	274,000	0	0	114,000	160,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,628,891	-38,000	5,590,891	0	150,000	1,371,561	3,609,330	460,000
7002	Locuinte, servicii si dezvoltare publica	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
70	CHELTUIELI DE CAPITAL	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
7101	Active fixe	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
710130	Alte active fixe	3,076,561	19,000	3,095,561	0	150,000	721,561	1,764,000	460,000
700203	Locuinte	160,000	0	160,000	0	0	0	160,000	0
70020330	Alte cheltuieli in domeniul locuintelor	160,000	0	160,000	0	0	0	160,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	691,561	-400,000	291,561	0	0	51,561	240,000	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
70020501	Alimentare cu apa	691,561	-400,000	291,561	0	0	51,561	240,000	0
700206	Iluminat public si electrificari rurale	1,465,000	154,000	1,619,000	0	150,000	180,000	829,000	460,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	760,000	265,000	1,025,000	0	0	490,000	535,000	0
7402	Protectia mediului	2,552,330	-57,000	2,495,330	0	0	650,000	1,845,330	0
70	CHELTUIELI DE CAPITAL	2,552,330	-57,000	2,495,330	0	0	650,000	1,845,330	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,552,330	-57,000	2,495,330	0	0	650,000	1,845,330	0
7101	Active fixe	2,552,330	-57,000	2,495,330	0	0	650,000	1,845,330	0
710103	Mobilier, aparatura birotica si alte active corporale	360,000	0	360,000	0	0	260,000	100,000	0
710130	Alte active fixe	2,192,330	-57,000	2,135,330	0	0	390,000	1,745,330	0
740205	Salubritate si gestiunea deseurilor	1,652,330	0	1,652,330	0	0	260,000	1,392,330	0
74020501	Salubritate	1,652,330	0	1,652,330	0	0	260,000	1,392,330	0
740206	Canalizarea si tratarea apelor reziduale	900,000	-57,000	843,000	0	0	390,000	453,000	0
7902	Partea a V-a Actiuni economice	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
8402	Transporturi	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
70	CHELTUIELI DE CAPITAL	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
71	TITLUL XIII ACTIVE NEFINANCIARE	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
7101	Active fixe	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	18,889,000	337,000	19,226,000	0	390,000	7,394,000	7,642,000	3,800,000
840203	Transport rutier	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
84020303	Strazi	19,049,000	337,000	19,386,000	0	390,000	7,554,000	7,642,000	3,800,000
9602	Rezerve, Excedent/Deficit	-7,746,153	0	-7,746,153	0	11,106,350	-6,783,423	-13,324,080	1,255,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	13,324,080	-1,255,000
990297	Deficitul sectiunii de dezvoltare	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	13,324,080	-1,255,000

Conducatorul institutiei
PIVARIU BOGDAN NICOLAE



GRADINITA CU PROGRAM PRELUNGIT
COD FISCAL 36911827

Formular 11/01

RECTIFICARE BUGET LA 09.09.2021

-lei-

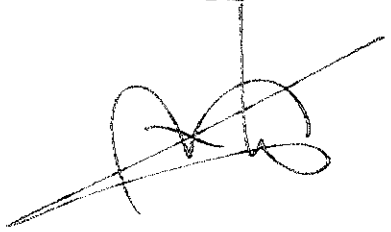
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	748,000	0	748,000	0	89,000	223,000	230,000	206,000
01	CHELTUIELI CURENTE	748,000	0	748,000	0	89,000	223,000	230,000	206,000
20	TITLUL II BUNURI SI SERVICII	733,000	0	733,000	0	86,500	218,000	225,000	203,500
2001	Bunuri si servicii	551,000	0	551,000	0	85,000	157,000	165,000	144,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	0	250,000	0	14,000	70,000	85,000	81,000
2002	Reparatii curente	40,000	0	40,000	0	0	15,000	20,000	5,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
6302	Partea a III-a Cheltuieli Social - Culturale	748,000	0	748,000	0	89,000	223,000	230,000	206,000

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
6502	Invatamant	748,000	0	748,000	0	89,000	223,000	230,000	206,000
01	CHELTUIELI CURENTE	748,000	0	748,000	0	89,000	223,000	230,000	206,000
20	TITLUL II BUNURI SI SERVICII	733,000	0	733,000	0	86,500	218,000	225,000	203,500
2001	Bunuri si servicii	551,000	0	551,000	0	85,000	157,000	165,000	144,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	0	250,000	0	14,000	70,000	85,000	81,000
2002	Reparatii curente	40,000	0	40,000	0	0	15,000	20,000	5,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
650203	Invatamant prescolar si primar	748,000	0	748,000	0	89,000	223,000	230,000	206,000
65020301	Invatamant prescolar	748,000	0	748,000	0	89,000	223,000	230,000	206,000
9602	Rezerve, Excedent/Deficit	-748,000	0	-748,000	0	-89,000	-223,000	-230,000	-206,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	748,000	0	748,000	0	89,000	223,000	230,000	206,000
990296	Deficitul sectiunii de functionare	748,000	0	748,000	0	89,000	223,000	230,000	206,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	748,000	0	748,000	0	89,000	223,000	230,000	206,000
01	CHELTUIELI CURENTE	748,000	0	748,000	0	89,000	223,000	230,000	206,000
20	TITLUL II BUNURI SI SERVICII	733,000	0	733,000	0	86,500	218,000	225,000	203,500
2001	Bunuri si servicii	551,000	0	551,000	0	85,000	157,000	165,000	144,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	0	250,000	0	14,000	70,000	85,000	81,000
2002	Reparatii curente	40,000	0	40,000	0	0	15,000	20,000	5,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
6302	Partea a III-a Cheltuieli Social - Culturale	748,000	0	748,000	0	89,000	223,000	230,000	206,000
6502	Invatamant	748,000	0	748,000	0	89,000	223,000	230,000	206,000
01	CHELTUIELI CURENTE	748,000	0	748,000	0	89,000	223,000	230,000	206,000
20	TITLUL II BUNURI SI SERVICII	733,000	0	733,000	0	86,500	218,000	225,000	203,500
2001	Bunuri si servicii	551,000	0	551,000	0	85,000	157,000	165,000	144,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000

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	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	0	250,000	0	14,000	70,000	85,000	81,000
2002	Reparatii curente	40,000	0	40,000	0	0	15,000	20,000	5,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
650203	Invatamant prescolar si primar	748,000	0	748,000	0	89,000	223,000	230,000	206,000
65020301	Invatamant prescolar	748,000	0	748,000	0	89,000	223,000	230,000	206,000
9602	Rezerve, Excedent/Deficit	-748,000	0	-748,000	0	-89,000	-223,000	-230,000	-206,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	748,000	0	748,000	0	89,000	223,000	230,000	206,000
990296	Deficitul sectiunii de functionare	748,000	0	748,000	0	89,000	223,000	230,000	206,000
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
PIVARIU BOGDAN NICOLAE



LICEUL TEORETIC DUMITRU TAUTAN
COD FISCAL 42330691

Formular 11/01

RECTIFICARE BUGET LA 09.09.2021

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
01	CHELTUIELI CURENTE	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
20	TITLUL II BUNURI SI SERVICII	777,600	-177,000	600,600	0	66,750	275,750	139,000	119,100
2001	Bunuri si servicii	611,600	-167,000	444,600	0	57,250	215,250	87,000	85,100
200101	Furnituri de birou	20,000	-7,000	13,000	0	150	6,850	6,000	0
200102	Materiale pentru curatenie	80,000	-40,000	40,000	0	5,100	34,900	0	0
200103	Încalzit, Iluminat si forta motrica	144,000	-100,000	44,000	0	0	60,000	-16,000	0
200104	Apa, canal si salubritate	20,400	0	20,400	0	2,600	6,400	6,000	5,400
200107	Transport	60,000	-20,000	40,000	0	0	21,000	19,000	0
200108	Posta, telecomunicatii, radio, tv, internet	7,200	0	7,200	0	1,500	2,000	2,000	1,700
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	15,900	34,100	30,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	32,000	50,000	40,000	48,000
2002	Reparatii curente	30,000	0	30,000	0	0	15,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
200530	Alte obiecte de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	0	5,000	7,000	3,000
2013	Pregatire profesionala	7,000	0	7,000	0	0	3,000	2,000	2,000
2014	Protectia muncii	9,000	0	9,000	0	0	4,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	120,000	0	120,000	0	14,500	45,500	20,000	40,000
5702	Ajutoare sociale	120,000	0	120,000	0	14,500	45,500	20,000	40,000

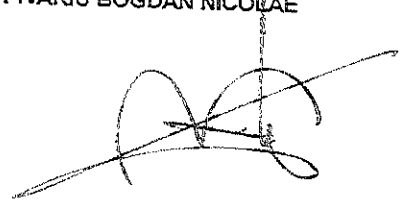
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	120,000	0	120,000	0	14,500	45,500	20,000	40,000
59	TITLUL XI ALTE CHELTUIELI	82,000	0	82,000	0	2,500	39,500	20,000	20,000
5901	Burse	82,000	0	82,000	0	2,500	39,500	20,000	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
6502	Invatamant	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
01	CHELTUIELI CURENTE	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
20	TITLUL II BUNURI SI SERVICII	777,600	-177,000	600,600	0	66,750	275,750	139,000	119,100
2001	Bunuri si servicii	611,600	-167,000	444,600	0	57,250	215,250	87,000	85,100
200101	Furnituri de birou	20,000	-7,000	13,000	0	150	6,850	6,000	0
200102	Materiale pentru curatenie	80,000	-40,000	40,000	0	5,100	34,900	0	0
200103	Încalzit, Iluminat si forta motrica	144,000	-100,000	44,000	0	0	60,000	-16,000	0
200104	Apa, canal si salubritate	20,400	0	20,400	0	2,600	6,400	6,000	5,400
200107	Transport	60,000	-20,000	40,000	0	0	21,000	19,000	0
200108	Posta, telecomunicatii, radio, tv, internet	7,200	0	7,200	0	1,500	2,000	2,000	1,700
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	15,900	34,100	30,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	32,000	50,000	40,000	48,000
2002	Reparatii curente	30,000	0	30,000	0	0	15,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
200530	Alte obiecte de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	0	5,000	7,000	3,000
2013	Pregatire profesionala	7,000	0	7,000	0	0	3,000	2,000	2,000
2014	Protectia muncii	9,000	0	9,000	0	0	4,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	120,000	0	120,000	0	14,500	45,500	20,000	40,000
5702	Ajutoare sociale	120,000	0	120,000	0	14,500	45,500	20,000	40,000
570201	Ajutoare sociale in numerar	120,000	0	120,000	0	14,500	45,500	20,000	40,000
59	TITLUL XI ALTE CHELTUIELI	82,000	0	82,000	0	2,500	39,500	20,000	20,000
5901	Burse	82,000	0	82,000	0	2,500	39,500	20,000	20,000

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
650204	Invatamant secundar	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
65020402	Invatamant secundar superior	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
9602	Rezerve, Excedent/Deficit	-979,600	177,000	-802,600	0	-83,750	-360,750	-179,000	-179,100
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
990296	Deficitul sectiunii de functionare	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
01	CHELTUIELI CURENTE	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
20	TITLUL II BUNURI SI SERVICII	777,600	-177,000	600,600	0	66,750	275,750	139,000	119,100
2001	Bunuri si servicii	611,600	-167,000	444,600	0	57,250	215,250	87,000	85,100
200101	Furnituri de birou	20,000	-7,000	13,000	0	150	6,850	6,000	0
200102	Materiale pentru curatenie	80,000	-40,000	40,000	0	5,100	34,900	0	0
200103	Încalzit, Iluminat si forta motrica	144,000	-100,000	44,000	0	0	60,000	-16,000	0
200104	Apa, canal si salubritate	20,400	0	20,400	0	2,600	6,400	6,000	5,400
200107	Transport	60,000	-20,000	40,000	0	0	21,000	19,000	0
200108	Posta, telecomunicatii, radio, tv, internet	7,200	0	7,200	0	1,500	2,000	2,000	1,700
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	15,900	34,100	30,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	32,000	50,000	40,000	48,000
2002	Reparatii curente	30,000	0	30,000	0	0	15,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
200530	Alte obiecte de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	0	5,000	7,000	3,000
2013	Pregatire profesionala	7,000	0	7,000	0	0	3,000	2,000	2,000

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
2014	Protectia muncii	9,000	0	9,000	0	0	4,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	120,000	0	120,000	0	14,500	45,500	20,000	40,000
5702	Ajutoare sociale	120,000	0	120,000	0	14,500	45,500	20,000	40,000
570201	Ajutoare sociale in numerar	120,000	0	120,000	0	14,500	45,500	20,000	40,000
59	TITLUL XI ALTE CHELTUIELI	82,000	0	82,000	0	2,500	39,500	20,000	20,000
5901	Burse	82,000	0	82,000	0	2,500	39,500	20,000	20,000
6302	Partea a III-a Cheltuieli Social - Culturale	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
6502	Invatamant	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
01	CHELTUIELI CURENTE	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
20	TITLUL II BUNURI SI SERVICII	777,600	-177,000	600,600	0	66,750	275,750	139,000	119,100
2001	Bunuri si servicii	611,600	-167,000	444,600	0	57,250	215,250	87,000	85,100
200101	Furnituri de birou	20,000	-7,000	13,000	0	150	6,850	6,000	0
200102	Materiale pentru curatenie	80,000	-40,000	40,000	0	5,100	34,900	0	0
200103	Încalzit, Iluminat si forta motrica	144,000	-100,000	44,000	0	0	60,000	-16,000	0
200104	Apa, canal si salubritate	20,400	0	20,400	0	2,600	6,400	6,000	5,400
200107	Transport	60,000	-20,000	40,000	0	0	21,000	19,000	0
200108	Posta, telecomunicatii, radio, tv, internet	7,200	0	7,200	0	1,500	2,000	2,000	1,700
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	15,900	34,100	30,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	32,000	50,000	40,000	48,000
2002	Reparatii curente	30,000	0	30,000	0	0	15,000	10,000	5,000
2005	Bunuri de natura obiectelor de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
200530	Alte obiecte de inventar	100,000	-10,000	90,000	0	9,500	30,500	30,000	20,000
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	3,000	1,000	1,000
2011	Carti, publicatii si materiale documentare	15,000	0	15,000	0	0	5,000	7,000	3,000
2013	Pregatire profesionala	7,000	0	7,000	0	0	3,000	2,000	2,000
2014	Protectia muncii	9,000	0	9,000	0	0	4,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	120,000	0	120,000	0	14,500	45,500	20,000	40,000
5702	Ajutoare sociale	120,000	0	120,000	0	14,500	45,500	20,000	40,000

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
570201	Ajutoare sociale in numerar	120,000	0	120,000	0	14,500	45,500	20,000	40,000
59	TITLUL XI ALTE CHELTUIELI	82,000	0	82,000	0	2,500	39,500	20,000	20,000
5901	Burse	82,000	0	82,000	0	2,500	39,500	20,000	20,000
650204	Invatamant secundar	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
65020402	Invatamant secundar superior	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
9602	Rezerve, Excedent/Deficit	-979,600	177,000	-802,600	0	-83,750	-360,750	-179,000	-179,100
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
990296	Deficitul sectiunii de functionare	979,600	-177,000	802,600	0	83,750	360,750	179,000	179,100
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
PIVARIU BOGDAN NICOLAE



SCOALA LUNA DE SUS
COD FISCAL 18004480

Formular **11/01**

RECTIFICARE BUGET LA 09.09.2021

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
01	CHELTUIELI CURENTE	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
20	TITLUL II BUNURI SI SERVICII	398,000	120,000	518,000	0	94,000	188,000	185,000	51,000
2001	Bunuri si servicii	237,000	0	237,000	0	69,000	68,000	51,000	49,000
200101	Furnituri de birou	3,000	0	3,000	0	3,000	0	0	0
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	70,000	0	70,000	0	31,000	20,000	9,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200107	Transport	30,000	0	30,000	0	3,000	10,000	7,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	5,000	10,000	5,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	85,000	0	85,000	0	20,000	20,000	25,000	20,000
2002	Reparatii curente	95,000	120,000	215,000	0	0	95,000	120,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	3,000	3,000	2,000
2014	Protectia muncii	5,000	0	5,000	0	2,000	2,000	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	3,000	0	3,000	0	0	2,000	0	1,000
5702	Ajutoare sociale	3,000	0	3,000	0	0	2,000	0	1,000
570201	Ajutoare sociale in numerar	3,000	0	3,000	0	0	2,000	0	1,000

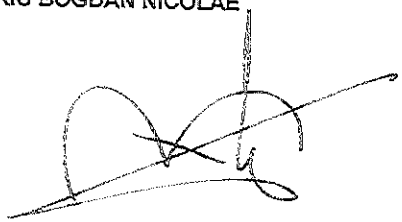
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0	10,000	40,000	10,000	13,000
5901	Burse	73,000	0	73,000	0	10,000	40,000	10,000	13,000
6302	Partea a III-a Cheltuieli Social - Culturale	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
6502	Invatamant	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
01	CHELTUIELI CURENTE	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
20	TITLUL II BUNURI SI SERVICII	398,000	120,000	518,000	0	94,000	188,000	185,000	51,000
2001	Bunuri si servicii	237,000	0	237,000	0	69,000	68,000	51,000	49,000
200101	Furnituri de birou	3,000	0	3,000	0	3,000	0	0	0
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	70,000	0	70,000	0	31,000	20,000	9,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200107	Transport	30,000	0	30,000	0	3,000	10,000	7,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	5,000	10,000	5,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	85,000	0	85,000	0	20,000	20,000	25,000	20,000
2002	Reparatii curente	95,000	120,000	215,000	0	0	95,000	120,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	3,000	3,000	2,000
2014	Protectia muncii	5,000	0	5,000	0	2,000	2,000	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	3,000	0	3,000	0	0	2,000	0	1,000
5702	Ajutoare sociale	3,000	0	3,000	0	0	2,000	0	1,000
570201	Ajutoare sociale in numerar	3,000	0	3,000	0	0	2,000	0	1,000
59	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0	10,000	40,000	10,000	13,000
5901	Burse	73,000	0	73,000	0	10,000	40,000	10,000	13,000
650204	Invatamant secundar	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
65020401	Invatamant secundar inferior	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000

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
9602	Rezerve, Excedent/Deficit	-474,000	-120,000	-594,000	0	-104,000	-230,000	-195,000	-65,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
990296	Deficitul sectiunii de functionare	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
01	CHELTUIELI CURENTE	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
20	TITLUL II BUNURI SI SERVICII	398,000	120,000	518,000	0	94,000	188,000	185,000	51,000
2001	Bunuri si servicii	237,000	0	237,000	0	69,000	68,000	51,000	49,000
200101	Furnituri de birou	3,000	0	3,000	0	3,000	0	0	0
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	70,000	0	70,000	0	31,000	20,000	9,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200107	Transport	30,000	0	30,000	0	3,000	10,000	7,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	5,000	10,000	5,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	85,000	0	85,000	0	20,000	20,000	25,000	20,000
2002	Reparatii curente	95,000	120,000	215,000	0	0	95,000	120,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	3,000	3,000	2,000
2014	Protectia muncii	5,000	0	5,000	0	2,000	2,000	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	3,000	0	3,000	0	0	2,000	0	1,000
5702	Ajutoare sociale	3,000	0	3,000	0	0	2,000	0	1,000

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
570201	Ajutoare sociale in numerar	3,000	0	3,000	0	0	2,000	0	1,000
59	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0	10,000	40,000	10,000	13,000
5901	Burse	73,000	0	73,000	0	10,000	40,000	10,000	13,000
6302	Partea a III-a Cheltuieli Social - Culturale	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
6502	Invatamant	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
01	CHELTUIELI CURENTE	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
20	TITLUL II BUNURI SI SERVICII	398,000	120,000	518,000	0	94,000	188,000	185,000	51,000
2001	Bunuri si servicii	237,000	0	237,000	0	69,000	68,000	51,000	49,000
200101	Furnituri de birou	3,000	0	3,000	0	3,000	0	0	0
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	70,000	0	70,000	0	31,000	20,000	9,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200107	Transport	30,000	0	30,000	0	3,000	10,000	7,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	5,000	10,000	5,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	85,000	0	85,000	0	20,000	20,000	25,000	20,000
2002	Reparatii curente	95,000	120,000	215,000	0	0	95,000	120,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	20,000	10,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	2,000	3,000	3,000	2,000
2014	Protectia muncii	5,000	0	5,000	0	2,000	2,000	1,000	0
57	TITLUL IX ASISTENTA SOCIALA	3,000	0	3,000	0	0	2,000	0	1,000
5702	Ajutoare sociale	3,000	0	3,000	0	0	2,000	0	1,000
570201	Ajutoare sociale in numerar	3,000	0	3,000	0	0	2,000	0	1,000
59	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0	10,000	40,000	10,000	13,000
5901	Burse	73,000	0	73,000	0	10,000	40,000	10,000	13,000
650204	Invatamant secundar	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000

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
65020401	Invatamant secundar inferior	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
9602	Rezerve, Excedent/Deficit	-474,000	-120,000	-594,000	0	-104,000	-230,000	-195,000	-65,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
990296	Deficitul sectiunii de functionare	474,000	120,000	594,000	0	104,000	230,000	195,000	65,000
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
PIVARIU BOGDAN NICOLAE



SCOALA GHEORGHE SINCAI
COD FISCAL 18004579

Formular 11/01

RECTIFICARE BUGET LA 09.09.2021

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
01	CHELTUIELI CURENTE	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
20	TITLUL II BUNURI SI SERVICII	1,463,500	-50,000	1,413,500	0	440,000	439,500	433,900	100,100
2001	Bunuri si servicii	925,500	0	925,500	0	278,000	277,500	302,500	67,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	90,000	-30,000	60,000	0	27,000	27,000	6,000	0
200103	Încalzit, Iluminat si forta motrica	250,000	100,000	350,000	0	75,000	75,000	175,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	160,500	-70,000	90,500	0	48,500	48,000	-6,000	0
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	12,000	12,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	35,000	0	35,000	0	10,500	10,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	90,000	90,000	90,000	30,000
2002	Reparatii curente	295,000	0	295,000	0	88,500	88,500	88,500	29,500
2005	Bunuri de natura obiectelor de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
200530	Alte obiecte de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	1,500	1,500	0	0
2013	Pregatire profesionala	15,000	0	15,000	0	4,500	4,500	4,500	1,500
2014	Protectia muncii	10,000	0	10,000	0	3,000	3,000	3,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	274,000	0	274,000	0	83,000	82,000	82,000	27,000
5702	Ajutoare sociale	274,000	0	274,000	0	83,000	82,000	82,000	27,000

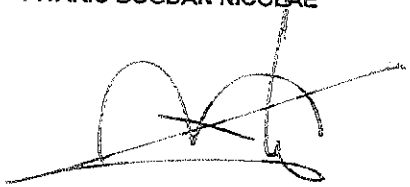
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	274,000	0	274,000	0	83,000	82,000	82,000	27,000
59	TITLUL XI ALTE CHELTUIELI	329,000	0	329,000	0	98,700	98,700	98,700	32,900
5901	Burse	329,000	0	329,000	0	98,700	98,700	98,700	32,900
6302	Partea a III-a Cheltuieli Social - Culturale	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
6502	Invatamant	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
01	CHELTUIELI CURENTE	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
20	TITLUL II BUNURI SI SERVICII	1,463,500	-50,000	1,413,500	0	440,000	439,500	433,900	100,100
2001	Bunuri si servicii	925,500	0	925,500	0	278,000	277,500	302,500	67,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	90,000	-30,000	60,000	0	27,000	27,000	6,000	0
200103	Încalzit, Iluminat si forta motrica	250,000	100,000	350,000	0	75,000	75,000	175,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	160,500	-70,000	90,500	0	48,500	48,000	-6,000	0
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	12,000	12,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	35,000	0	35,000	0	10,500	10,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	90,000	90,000	90,000	30,000
2002	Reparatii curente	295,000	0	295,000	0	88,500	88,500	88,500	29,500
2005	Bunuri de natura obiectelor de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
200530	Alte obiecte de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	1,500	1,500	0	0
2013	Pregatire profesionala	15,000	0	15,000	0	4,500	4,500	4,500	1,500
2014	Protectia muncii	10,000	0	10,000	0	3,000	3,000	3,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	274,000	0	274,000	0	83,000	82,000	82,000	27,000
5702	Ajutoare sociale	274,000	0	274,000	0	83,000	82,000	82,000	27,000
570201	Ajutoare sociale in numerar	274,000	0	274,000	0	83,000	82,000	82,000	27,000
59	TITLUL XI ALTE CHELTUIELI	329,000	0	329,000	0	98,700	98,700	98,700	32,900
5901	Burse	329,000	0	329,000	0	98,700	98,700	98,700	32,900

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
650204	Invatamant secundar	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
65020401	Invatamant secundar inferior	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
9602	Rezerve, Excedent/Deficit	-2,066,500	50,000	-2,016,500	0	-621,700	-620,200	-614,600	-160,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
990296	Deficitul sectiunii de functionare	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
01	CHELTUIELI CURENTE	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
20	TITLUL II BUNURI SI SERVICII	1,463,500	-50,000	1,413,500	0	440,000	439,500	433,900	100,100
2001	Bunuri si servicii	925,500	0	925,500	0	278,000	277,500	302,500	67,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	90,000	-30,000	60,000	0	27,000	27,000	6,000	0
200103	Încalzit, Iluminat si forta motrica	250,000	100,000	350,000	0	75,000	75,000	175,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	160,500	-70,000	90,500	0	48,500	48,000	-6,000	0
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	12,000	12,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	35,000	0	35,000	0	10,500	10,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	90,000	90,000	90,000	30,000
2002	Reparatii curente	295,000	0	295,000	0	88,500	88,500	88,500	29,500
2005	Bunuri de natura obiectelor de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
200530	Alte obiecte de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	1,500	1,500	0	0
2013	Pregatire profesionala	15,000	0	15,000	0	4,500	4,500	4,500	1,500

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
2014	Protectia muncii	10,000	0	10,000	0	3,000	3,000	3,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	274,000	0	274,000	0	83,000	82,000	82,000	27,000
5702	Ajutoare sociale	274,000	0	274,000	0	83,000	82,000	82,000	27,000
570201	Ajutoare sociale in numerar	274,000	0	274,000	0	83,000	82,000	82,000	27,000
59	TITLUL XI ALTE CHELTUIELI	329,000	0	329,000	0	98,700	98,700	98,700	32,900
5901	Burse	329,000	0	329,000	0	98,700	98,700	98,700	32,900
6302	Partea a III-a Cheltuieli Social - Culturale	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
6502	Invatamant	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
01	CHELTUIELI CURENTE	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
20	TITLUL II BUNURI SI SERVICII	1,463,500	-50,000	1,413,500	0	440,000	439,500	433,900	100,100
2001	Bunuri si servicii	925,500	0	925,500	0	278,000	277,500	302,500	67,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	90,000	-30,000	60,000	0	27,000	27,000	6,000	0
200103	Încalzit, Iluminat si forta motrica	250,000	100,000	350,000	0	75,000	75,000	175,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	160,500	-70,000	90,500	0	48,500	48,000	-6,000	0
200108	Posta, telecomunicatii, radio, tv, internet	40,000	0	40,000	0	12,000	12,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	35,000	0	35,000	0	10,500	10,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	90,000	90,000	90,000	30,000
2002	Reparatii curente	295,000	0	295,000	0	88,500	88,500	88,500	29,500
2005	Bunuri de natura obiectelor de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
200530	Alte obiecte de inventar	209,000	-50,000	159,000	0	62,700	62,700	33,600	0
2006	Daplasari, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,800	1,800	1,800	600
2011	Carti, publicatii si materiale documentare	3,000	0	3,000	0	1,500	1,500	0	0
2013	Pregatire profesionala	15,000	0	15,000	0	4,500	4,500	4,500	1,500
2014	Protectia muncii	10,000	0	10,000	0	3,000	3,000	3,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	274,000	0	274,000	0	83,000	82,000	82,000	27,000
5702	Ajutoare sociale	274,000	0	274,000	0	83,000	82,000	82,000	27,000

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
570201	Ajutoare sociale in numerar	274,000	0	274,000	0	83,000	82,000	82,000	27,000
59	TITLUL XI ALTE CHELTUIELI	329,000	0	329,000	0	98,700	98,700	98,700	32,900
5901	Burse	329,000	0	329,000	0	98,700	98,700	98,700	32,900
650204	Invatamant secundar	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
65020401	Invatamant secundar inferior	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
9602	Rezerve, Excedent/Deficit	-2,066,500	50,000	-2,016,500	0	-621,700	-620,200	-614,600	-160,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
990296	Deficitul sectiunii de functionare	2,066,500	-50,000	2,016,500	0	621,700	620,200	614,600	160,000
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
PIVARIU BOGDAN NICOLAE



ROMANIA
Judetul Cluj
CENTRALIZATOR
09.09.2021

APROBAT,
Ordonatorul principal de credite



Lista obiectivelor de investitii pe anul 2021
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	0.00	82,934,315.00	82,934,315.00	0.00	44,315,872.00	0.00	922,952.00	37,695,491.00	37,695,491.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	70,666,154.00	70,666,154.00	0.00	44,315,872.00	0.00	922,952.00	25,427,330.00	25,427,330.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	11,717,361.00	11,717,361.00	0.00	0.00	0.00	0.00	11,717,361.00	11,717,361.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	550,800.00	550,800.00	0.00	0.00	0.00	0.00	550,800.00	550,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

CENTRALIZATOR CIF: 4485391

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	2,857,000.00	2,857,000.00	0.00	0.00	0.00	294,000.00	2,563,000.00	2,563,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	990,000.00	990,000.00	0.00	0.00	0.00	294,000.00	696,000.00	696,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE CENTRU ANL*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECT POCU-ANTREPRENORIATUL SANSA TA*	0.00	300,000.00	300,000.00	0.00	0.00	0.00	294,000.00	6,000.00	6,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	0.00	1,767,000.00	1,767,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE CAMERE SERVERE SEDIUL POLITIEI LOCALE-BACK-UP*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*BUGETARE PARTICIPATIVA*	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*MODERNIZARE SI EXTINDERE SISTEM INFORMATIC*	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*MODERNIZARE SISTEME DE ALARMARE, STINGERE SI DETECTIE INCENDIU, SCENARIU DE INCENDIU SEDIU PRIMARIE*	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SETUP-ONE TIME SISTEM INFORMATIC SI SITEM SUPRAVEGHERE VIDEO*	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CALCULATOARE*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	3,667,000.00	3,667,000.00	0.00	0.00	0.00	0.00	3,667,000.00	3,667,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INREGISTRAREA SISTEMATICA DE INSCRIERE IN CARTEA FUNCIARA A IMOBILELOR*	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*Servicii intocmire PUZ pentru macro unitatea teritoriala administrativa Valea Sanaslaului Floresti*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SERVICII SPECIALIZATE DE REALIZARE A NOMENCLATURII STRADALE*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-	
4	SERVICII SPECIALIZATE DE REALIZARE RENNS	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
5	SISTEM INFORMATIONAL GEOGRAFIC	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
6	STUDII PROIECTE FINANTATE PRIN CNI	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
B	Lucrari noi	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	0.00	2,717,000.00	2,717,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
1	BANCA DE DATE RURALA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
2	DALI EFICIENTA ENRGETICA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
3	DIGITALIZAREA	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
4	INTOCMIRE PUZ MALUL SOMESULUI	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
5	PLAN MOBILITATE	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
6	PUZ COMUNA FLORESTI	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
7	REPARATII CAPITALE CLADIRE IULIU HOSSU	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
8	SF REABILITARE ENERGETICA CLADIRI	0.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
9	SF, PT SI EXECUTIE ADAPOST ANIMALE CU SI FARA STAPAN FAZA I	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
10	SF, PT SI EXECUTIE PIATA AGROALIMENTARA, PARKING	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
11	SF, PT, EXECUTIE ZONA PROMENADA MALUL SOMESULUI	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00			

		-	-	-	-	-	-	-	-	-	-	-	-
12	*STRATEGIA DE DEZVOLTARE LOCALA 2021-2025*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
13	*STUDII HIROLOGICE, GEOLOGICE SI HIDROTEHNICE COMUNA FLORESTI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
1	*REPETOR PENTRU AMPLIFICARE SEMNAL*	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
1	*AUTOMATIZARE USI CLADIRE ISU*	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
1	*CALCULATOARE*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	2,667,800.00	2,667,800.00	0.00	0.00	0.00	0.00	2,667,800.00	2,667,800.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,066,000.00	1,066,000.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA CETATEA FETEI*	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
2	*INSTALATIE DESFUMARE GRADINITA CETATEA FETEI*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	881,000.00	881,000.00	0.00	0.00	0.00	0.00	881,000.00	881,000.00	0.00		
1	*ACHIZITIE SI MONTARE DOUA VIDEO INTERFOANE PENTRU SCOALA SI GRADINITA LUNA DE SUS*	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*INSTALATIE EXTERIOARA STINGERE INCENDIU SCOALA LUNA DE SUS*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*INSTALATIE INTERIOARA STINGERE INCEDIU SCOALA LUNA DE SUS*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PROIECTARE SISTEME DE SECURITATE SI MONTAJ LA SCOALA SI GRADINITA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	529,000.00	529,000.00	0.00	0.00	0.00	0.00	529,000.00	529,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,556,000.00	1,556,000.00	0.00	0.00	0.00	0.00	1,556,000.00	1,556,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA IOAN RUS*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*LUCRARI MODIFICARE COMPARTIMENTARI INTERIOARE GRADINITA CETATEA FETEI- AUTORIZATIE ISU*	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	0.00	1,276,000.00	1,276,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA HOREA*	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*CALE DE ACCES IN CURTEA GRADINITEI LUNA DE SUS*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*INSTALATIE PARATRAZNET SCOALA LUNA DE SUS*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*LUCRARI DE MODIFICARE COMPARTIMENTARI INTERIOARE SCOALA LUNA DE SUS - AUTORIZATIE ISU*	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*PROIECTARE SI LUCRARI DE MODIFICARE COLOANA PRINCIPALA, TABLOU GENERAL SI ALIMENTARE A UNITATILOR DE CLIMATIZARE SALA DE SPORT A SCOLII GIMNAZIALE GHEORGHE SINCAI*	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*REFACERE SI RESTAURAREA FATADEI LA CLADIREA SCOLII GIMNAZIALE LUNA DE SUS*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
9	*SF SI PT GRADINITA COMUNA FLORESTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
10	*SF, PT SI EXECUTIE ETAJARE CLADIRE SCOALA GIMNAZIALA GHEORGHE SINCAI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
11	*SISTEM DE CLIMATIZARE DE TIP DUCT LA SALA DE SPORT DE LA SCOALA GIMNAZIALA GHEORGHE SINCAI FLORESTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar superior	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
2	*AMENAJARE SPATIU VERDE*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*AMENAJARE TALUZ*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	45,800.00	45,800.00	0.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
1	*MASINA SPALAT VASE*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
1	*2 BUC TABLETE INTERACTIVE*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar superior	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
2	*LAPTOP LICEUL TEORETIC DUMITRU TAUTAN*	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	4,014,752.00	4,014,752.00	0.00	0.00	0.00	628,952.00	3,385,800.00	3,385,800.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,183,952.00	2,183,952.00	0.00	0.00	0.00	628,952.00	1,555,000.00	1,555,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	827,482.00	827,482.00	0.00	0.00	0.00	240,482.00	587,000.00	587,000.00	0.00		
1	*DOTAREA CAMINULUI CULTURAL DIN LUNA DE SUS, DOTARI SPECIFICE*	0.00	270,482.00	270,482.00	0.00	0.00	0.00	240,482.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ECHIPAMENTE SONORIZARE*	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECTE FONDURI NERAMBURSABILE*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	A.67.05 - Sport	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
1	*AMENAJARE SI SISTEMATIZARE VERTICALA DRUM DE ACCES COLECTARE SI EVACUARE APE PLUVIALE PENTRU OBIECTIVUL BAZA SPORTIVA DE TIP1 SI BAZIN OLIMPIC*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	756,470.00	756,470.00	0.00	0.00	0.00	388,470.00	368,000.00	368,000.00	0.00		
2	*ARBORI PARCURI SI ZONE VERZI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PARC AGREMENT POLIGON TAUTI*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PARC DE JOACA COPII ANL*	0.00	516,470.00	516,470.00	0.00	0.00	0.00	388,470.00	128,000.00	128,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
1	*EXECUTIE CAPELA LUNA DE SUS*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE CAPELA TAUTI*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,795,800.00	1,795,800.00	0.00	0.00	0.00	0.00	1,795,800.00	1,795,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	305,300.00	305,300.00	0.00	0.00	0.00	0.00	305,300.00	305,300.00	0.00		
1	*AMENAJARE CAMIN CULTURAL LUNA DE SUS*	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*IZOLARE TERMICA TAVAN CU VATA MINERALA CAMIN TAUTI*	0.00	90,300.00	90,300.00	0.00	0.00	0.00	0.00	90,300.00	90,300.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00		
1	*AMENAJARE PARCURI EXISTENTE*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

4	*COSURI DE BASCHET PARC POLIGON*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SF, PT EXECUTIE CLADIRE CENTRU ISTORIC*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*SF, PT EXECUTIE/RESTAURARE CETATEA FETEI*	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	980,500.00	980,500.00	0.00	0.00	0.00	0.00	980,500.00	980,500.00	0.00		
2	*AMENAJARE SPATII DEPOZITARE BAZA SPORTIVA STR SOMESULUI*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*CONFECTIONARE MODUL OBSERVATOR FOTBAL BAZA SPORTIVA STR. SOMESULUI*	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PLASA PROTECTIE TEREN SINTETIC STR SOMESULUI*	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF COMPLEX SPORTIV SKATE-PARK*	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
9	*SF, PT, EXECUTIE AMENAJARE SI SISTEMATIZARE VERTICALA SI ADAPTARE TEREN PENTRU BAZIN DIDACTIC SI SALA DE SPORT CU TRIBUNA DE 180 DE LOCURI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
10	*SISTEM DE ALARMA SALA ANL SI BAZA SPORTIVA SOMESULUI*	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
11	*TEREN MULTIFUNCTIONAL BAZA SPORTIVA STR SOMESULUI*	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
1	*AER CONDITIONAT CAMIN FLORESTI*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	391,000.00	391,000.00	0.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.68.11 - Crese	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
1	*AMENAJARE CURTE CRESA*	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00	352,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.68.05 - Asistenta sociala in caz de invaliditate	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00		
1	*CENTRU ASISTENTA SOCIALA*	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.68.11 - Crese	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00		
1	*AMENAJARE CRESA CETATEA FETEI*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF, PT, EXECUTIE CONSTRUIRE CRESA COMUNA FLORESTI*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SISTEM SUPRAVEGHERE CLADIRE INTERIOR/EXTERIOR*	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	3,095,561.00	3,095,561.00	0.00	0.00	0.00	0.00	3,095,561.00	3,095,561.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	0.00	1,865,000.00	1,865,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.05 - Alimentare cu apa	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
1	*EXECUTIE SISTEM INELAR APA DIGULUI*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	1,065,000.00	1,065,000.00	0.00		
1	*ILUMINAT FESTIV*	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF SI EXECUTIE MONTARE LEDURI COMUNA FLORESTI*	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC*	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SF, PT, CONSULTANTA SI EXECUTIE CREARE INFRASTRUCTURA AMPLASARE IN SUBTERAN A CABLURILOR DE TELECOMUNICATII IN COMUNA FLORESTI*	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*TRECERE RETELE ELECTRICE IN SUBTERAN STR. EROILOR*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	760,000.00	760,000.00	0.00		
1	*EXTINDERE SISTEM SUPRAVEGHERE VIDEO PE RAZA COMUNEI FLORESTI*	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*INTOCMIRE PUG COMUNA FLORESTI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*STATII DE INCARCARE MASINI ELECTRICE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,230,561.00	1,230,561.00	0.00	0.00	0.00	0.00	1,230,561.00	1,230,561.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
1	*SF, PT, EXECUTIE REABILITARE TERMICA A BLOCURILOR DIN COMUNA FLORESTI*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	A.70.05 - Alimentare cu apa	0.00	251,561.00	251,561.00	0.00	0.00	0.00	0.00	251,561.00	251,561.00	0.00		
1	*PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUDETELE CLUJ SI SALAJ IN PERIOADA 2014-2020*	0.00	51,561.00	51,561.00	0.00	0.00	0.00	0.00	51,561.00	51,561.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF, EXECUTIE, EXTINDERE SI MODERNIZARE ALIMENTARE CU APA COMUNA FLORESTI*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	554,000.00	554,000.00	0.00	0.00	0.00	0.00	554,000.00	554,000.00	0.00		
1	*EFICIENTA ENERGETICA SI GESTIONAREA INTELIGENTA A ENERGIEI IN INFRASTRUCTURA DE ILUMINAT*	0.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	354,000.00	354,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF, EXECUTIE, EXTINDERE SI MODERNIZARE ILUMINAT PUBLIC STRAZI COMUNA FLORESTI*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	265,000.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00		
1	*AUTOMAT CTP*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SISTEM PARKING PRIMARIA*	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului total, din care:	0.00	2,495,330.00	2,495,330.00	0.00	0.00	0.00	0.00	2,495,330.00	2,495,330.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,602,330.00	1,602,330.00	0.00	0.00	0.00	0.00	1,602,330.00	1,602,330.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	1,292,330.00	1,292,330.00	0.00	0.00	0.00	0.00	1,292,330.00	1,292,330.00	0.00		
1	*SISTEM DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL CLUJ*	0.00	1,292,330.00	1,292,330.00	0.00	0.00	0.00	0.00	1,292,330.00	1,292,330.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00		
1	*DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF, PT CANALIZARE TAUTI*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	693,000.00	693,000.00	0.00	0.00	0.00	0.00	693,000.00	693,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
1	*COSURI DE GUNOI INTELIGENTE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	533,000.00	533,000.00	0.00	0.00	0.00	0.00	533,000.00	533,000.00	0.00		
1	*PT EXTINDERE SI REABILITARE SISTEM DE CANALIZARE MENAJERA DN 600*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SF CANALIZARE APE PLUVIALE*	0.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF, EXECUTIE, EXTINDERE SI MODERNIZARE CANALIZARE COMUNA FLORESTI*	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
1	*ACHIZITIE CONTAINERE, MODULE SUPRATERANE, SACI PENTRU IMPLEMENTAREA COLECTARII SELECTIVE A DESEURILOR*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi total, din care:	0.00	19,386,000.00	19,386,000.00	0.00	0.00	0.00	0.00	19,386,000.00	19,386,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	17,639,000.00	17,639,000.00	0.00	0.00	0.00	0.00	17,639,000.00	17,639,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*ACOPERIRE SI ASFALTARE VALEA SANASLAULUI-ANDREI MURESANU GHEORGHE DOJA*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-	-
2	DALI MODERNIZARE STRAZI SI ALEI COMUNA FLORESTI	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
3	EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
4	EXPROPRIERI TERENURI PENTRU DRUMURI SI EXECUTIE DRUMURI	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
5	MODERNIZARE STRADA EROILOR	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
6	PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TIMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
7	PASARELA PIETONALA FLORESTI-ZONA METRO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
8	PT SI EXECUTIE STRAZI COMUNA FLORESTI	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
9	SEMAFORIZARE INTERSECTIE STRADA CETATII CU STRADA TAUTIULUI	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
10	SF, PUZ, SI A DOCUMENTATIEI TEHNICE NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INV.DRUMUL TRANS REGIO GILAU-APAHIDA, TR FELEAC, INDICATIV ET35, COD PROIECT RTR098, RTR09	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-
11	Studii de prefezabilitate, fezabilitate, impact asupra mediului si evaluarea strategica adecvata pentru obiectivul de investitii "Tren Metropolitan Gilau-Floresti-Cluj-Napoca - Baciu-Apahida - Jucu-Bon	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	0.00	6,300,000.00	6,300,000.00	0.00			

		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	*STUDIU DE TRAFIC*	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	*TOTEMURI INTRARE-IESIRE LOCALITATE*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	Lucrari noi	0.00	1,587,000.00	1,587,000.00	0.00	0.00	0.00	0.00	1,587,000.00	1,587,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	*PROIECTARE SI EXECUTIE TRECERI PIETONALE SUPRA-ILUMINATE*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	*REFACERE DRUMURI DE EXPLOATATIE AGRICOLA SI REFACERE STRADA MICA, STRADA URUSAGULUI, SAT LUNA DE SUS*	0.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	*SF MODERNIZARE DJ105L - FLORESTI-TAUTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	*SF, PT, EXECUTIE PISTE BICICLETE SAT FLORESTI*	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	*SF, PT, EXECUTIE PISTE BICICLETE SAT LUNA DE SUS*	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	*SF, PT, EXECUTIE PRELUNGIRE TROTUARE LUNA DE SUS*	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	*SF, PT EXECUTIE PISTE BICICLETE ADIACENTE DRUMURI DE LEGATURA CU TR35*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	*INDICATOARE STRADALE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	CAPITOL C.84 - Transporturi	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	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		
		-	-	-	-	-	-	-	-	-	-	-	-

Director economic,

Inspector,