ROMÂNIA
JUDEŢUL CLUJ
CONSILIUL LOCAL
COMUNA FLORESTI

H O T Ă R Â R E A

privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2022

Consiliul Local al comunei Floreşti întrunit în şedinţă extraordinară din data de 12 septembrie 2022,

Având în vedere Referatul de aprobare cu nr. 62.433 din 08.09.2022 la Proiectul de hotărâre privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2022, 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. 62.434/08.09.2022 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 2022 nr. 317/2021;
- Ordonanţa de Guvern 19/19.08.2022 cu privire la rectificarea bugetului de stat pe anul 2022.

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 2022 conform **anexei nr. 1** la prezenta hotărâre.

Art. 2. Se aprobă rectificarea programului de investiţii pe anul 2022, 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. 119 din 12 septembrie 2022

Preşedinte de şedinţă,
Iakab Chirca Anca Mihaela

TOTAL CONSILIERI 18
Prezenţi 18
Voturi pentru 11
împotrivă 7

Contrasemnează secretar general,
Orza Alin Răzvan

CRESA CETATEA FETEI
CF45424219

ANEXA LA HCL 119/12.09.2022

Formular **11/01**

RECTIFICARE DE BUGET LA 12.09.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	609,900	0	609,900	0	97,000	229,400	219,500	64,000
01	CHELTUIELI CURENTE	609,900	0	609,900	0	97,000	229,400	219,500	64,000
10	TITLUL I CHELTUIELI DE PERSONAL	180,000	0	180,000	0	0	110,000	50,000	20,000
1001	Cheltuieli salariale in bani	130,000	0	130,000	0	0	80,000	30,000	20,000
100117	Indemnizatii de hrana	130,000	0	130,000	0	0	80,000	30,000	20,000
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
20	TITLUL II BUNURI SI SERVICII	429,900	0	429,900	0	97,000	119,400	169,500	44,000
2001	Bunuri si servicii	254,400	0	254,400	0	70,000	65,400	80,000	39,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	11,000	2,000	2,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	15,000	15,000	9,000	21,000
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	32,000	28,000	10,000	10,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	4,000	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	7,000	0	7,000	0	2,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	0	75,000	0	12,000	5,000	55,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
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	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	92,000	0	92,000	0	7,000	18,000	62,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	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	80,000	0	80,000	0	5,000	10,000	60,000	5,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	609,900	0	609,900	0	97,000	229,400	219,500	64,000
6502	Invatamant	609,900	0	609,900	0	97,000	229,400	219,500	64,000
01	CHELTUIELI CURENTE	609,900	0	609,900	0	97,000	229,400	219,500	64,000
10	TITLUL I CHELTUIELI DE PERSONAL	180,000	0	180,000	0	0	110,000	50,000	20,000
1001	Cheltuieli salariale in bani	130,000	0	130,000	0	0	80,000	30,000	20,000
100117	Indemnizatii de hrana	130,000	0	130,000	0	0	80,000	30,000	20,000
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
20	TITLUL II BUNURI SI SERVICII	429,900	0	429,900	0	97,000	119,400	169,500	44,000
2001	Bunuri si servicii	254,400	0	254,400	0	70,000	65,400	80,000	39,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	11,000	2,000	2,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	15,000	15,000	9,000	21,000
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	32,000	28,000	10,000	10,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	4,000	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	7,000	0	7,000	0	2,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	0	75,000	0	12,000	5,000	55,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
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	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	92,000	0	92,000	0	7,000	18,000	62,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	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	80,000	0	80,000	0	5,000	10,000	60,000	5,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
650213	Invatamant anteprescolar	609,900	0	609,900	0	97,000	229,400	219,500	64,000
9602	Rezerve, Excedent/Deficit	-609,900	0	-609,900	0	-97,000	-229,400	-219,500	-64,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	609,900	0	609,900	0	97,000	229,400	219,500	64,000
990296	Deficitul sectiunii de functionare	609,900	0	609,900	0	97,000	229,400	219,500	64,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	609,900	0	609,900	0	97,000	229,400	219,500	64,000
01	CHELTUIELI CURENTE	609,900	0	609,900	0	97,000	229,400	219,500	64,000
10	TITLUL I CHELTUIELI DE PERSONAL	180,000	0	180,000	0	0	110,000	50,000	20,000
1001	Cheltuieli salariale in bani	130,000	0	130,000	0	0	80,000	30,000	20,000
100117	Indemnizatii de hrana	130,000	0	130,000	0	0	80,000	30,000	20,000
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
20	TITLUL II BUNURI SI SERVICII	429,900	0	429,900	0	97,000	119,400	169,500	44,000
2001	Bunuri si servicii	254,400	0	254,400	0	70,000	65,400	80,000	39,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	11,000	2,000	2,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	15,000	15,000	9,000	21,000
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	32,000	28,000	10,000	10,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	4,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	2,400	0	0	2,400	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
200109	Materiale si prestari de servicii cu caracter functional	7,000	0	7,000	0	2,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	0	75,000	0	12,000	5,000	55,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
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	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	92,000	0	92,000	0	7,000	18,000	62,000	5,000
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	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	80,000	0	80,000	0	5,000	10,000	60,000	5,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	609,900	0	609,900	0	97,000	229,400	219,500	64,000
6502	Invatamant	609,900	0	609,900	0	97,000	229,400	219,500	64,000
01	CHELTUIELI CURENTE	609,900	0	609,900	0	97,000	229,400	219,500	64,000
10	TITLUL I CHELTUIELI DE PERSONAL	180,000	0	180,000	0	0	110,000	50,000	20,000
1001	Cheltuieli salariale in bani	130,000	0	130,000	0	0	80,000	30,000	20,000
100117	Indemnizatii de hrana	130,000	0	130,000	0	0	80,000	30,000	20,000
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
20	TITLUL II BUNURI SI SERVICII	429,900	0	429,900	0	97,000	119,400	169,500	44,000
2001	Bunuri si servicii	254,400	0	254,400	0	70,000	65,400	80,000	39,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	11,000	2,000	2,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	15,000	15,000	9,000	21,000
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	32,000	28,000	10,000	10,000
200104	Apa, canal si salubritate	10,000	0	10,000	0	4,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	2,400	0	0	2,400	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
200109	Materiale si prestari de servicii cu caracter functional	7,000	0	7,000	0	2,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	0	75,000	0	12,000	5,000	55,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
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	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	92,000	0	92,000	0	7,000	18,000	62,000	5,000
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	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	80,000	0	80,000	0	5,000	10,000	60,000	5,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	20,000	0	20,000	0	20,000	0	0	0
650213	Invatamant anteprescolar	609,900	0	609,900	0	97,000	229,400	219,500	64,000
9602	Rezerve, Excedent/Deficit	-609,900	0	-609,900	0	-97,000	-229,400	-219,500	-64,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	609,900	0	609,900	0	97,000	229,400	219,500	64,000
990296	Deficitul sectiunii de functionare	609,900	0	609,900	0	97,000	229,400	219,500	64,000
	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

PRESEDINTE,
IAKAB CHIRCA ANCA MIHAELA

GRADINITA CU PROGRAM PRELUNGIT FLORESTI
CF36911827

ANEXA LA HCL 119/12.09.2022

Formular **11/01**

RECTIFICARE DE BUGET LA 12.09.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
01	CHELTUIELI CURENTE	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
20	TITLUL II BUNURI SI SERVICII	920,000	55,000	975,000	0	118,000	283,000	439,500	134,500
2001	Bunuri si servicii	606,000	55,000	661,000	0	114,000	238,000	229,000	80,000
200101	Furnituri de birou	20,000	10,000	30,000	0	5,000	3,000	20,000	2,000
200102	Materiale pentru curatenie	120,000	10,000	130,000	0	30,000	30,000	40,000	30,000
200103	Încalzit, Iluminat si forta motrica	100,000	25,000	125,000	0	30,000	30,000	45,000	20,000
200104	Apa, canal si salubritate	30,000	10,000	40,000	0	10,000	10,000	15,000	5,000
200107	Transport	20,000	0	20,000	0	6,000	6,000	5,000	3,000
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	140,000	85,000	11,000
2002	Reparatii curente	50,000	0	50,000	0	0	0	50,000	0
2005	Bunuri de natura obiectelor de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
200530	Alte obiecte de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	500	500
2013	Pregatire profesionala	8,000	0	8,000	0	1,000	2,000	3,000	2,000
2014	Protectia muncii	10,000	0	10,000	0	2,000	3,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	8,000	23,000	0	2,500	7,500	13,000	0
5702	Ajutoare sociale	15,000	8,000	23,000	0	2,500	7,500	13,000	0
570201	Ajutoare sociale in numerar	15,000	8,000	23,000	0	2,500	7,500	13,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500

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
6502	Invatamant	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
01	CHELTUIELI CURENTE	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
20	TITLUL II BUNURI SI SERVICII	920,000	55,000	975,000	0	118,000	283,000	439,500	134,500
2001	Bunuri si servicii	606,000	55,000	661,000	0	114,000	238,000	229,000	80,000
200101	Furnituri de birou	20,000	10,000	30,000	0	5,000	3,000	20,000	2,000
200102	Materiale pentru curatenie	120,000	10,000	130,000	0	30,000	30,000	40,000	30,000
200103	Încalzit, Iluminat si forta motrica	100,000	25,000	125,000	0	30,000	30,000	45,000	20,000
200104	Apa, canal si salubritate	30,000	10,000	40,000	0	10,000	10,000	15,000	5,000
200107	Transport	20,000	0	20,000	0	6,000	6,000	5,000	3,000
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	140,000	85,000	11,000
2002	Reparatii curente	50,000	0	50,000	0	0	0	50,000	0
2005	Bunuri de natura obiectelor de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
200530	Alte obiecte de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	500	500
2013	Pregatire profesionala	8,000	0	8,000	0	1,000	2,000	3,000	2,000
2014	Protectia muncii	10,000	0	10,000	0	2,000	3,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	8,000	23,000	0	2,500	7,500	13,000	0
5702	Ajutoare sociale	15,000	8,000	23,000	0	2,500	7,500	13,000	0
570201	Ajutoare sociale in numerar	15,000	8,000	23,000	0	2,500	7,500	13,000	0
650203	Invatamant prescolar si primar	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
65020301	Invatamant prescolar	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
9602	Rezerve, Excedent/Deficit	-935,000	-63,000	-998,000	0	-120,500	-290,500	-452,500	-134,500
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
990296	Deficitul sectiunii de functionare	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
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	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
01	CHELTUIELI CURENTE	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
20	TITLUL II BUNURI SI SERVICII	920,000	55,000	975,000	0	118,000	283,000	439,500	134,500
2001	Bunuri si servicii	606,000	55,000	661,000	0	114,000	238,000	229,000	80,000
200101	Furnituri de birou	20,000	10,000	30,000	0	5,000	3,000	20,000	2,000
200102	Materiale pentru curatenie	120,000	10,000	130,000	0	30,000	30,000	40,000	30,000
200103	Încalzit, Iluminat si forta motrica	100,000	25,000	125,000	0	30,000	30,000	45,000	20,000
200104	Apa, canal si salubritate	30,000	10,000	40,000	0	10,000	10,000	15,000	5,000
200107	Transport	20,000	0	20,000	0	6,000	6,000	5,000	3,000
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	140,000	85,000	11,000
2002	Reparatii curente	50,000	0	50,000	0	0	0	50,000	0
2005	Bunuri de natura obiectelor de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
200530	Alte obiecte de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	500	500
2013	Pregatire profesionala	8,000	0	8,000	0	1,000	2,000	3,000	2,000
2014	Protectia muncii	10,000	0	10,000	0	2,000	3,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	8,000	23,000	0	2,500	7,500	13,000	0
5702	Ajutoare sociale	15,000	8,000	23,000	0	2,500	7,500	13,000	0
570201	Ajutoare sociale in numerar	15,000	8,000	23,000	0	2,500	7,500	13,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
6502	Invatamant	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
01	CHELTUIELI CURENTE	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
20	TITLUL II BUNURI SI SERVICII	920,000	55,000	975,000	0	118,000	283,000	439,500	134,500
2001	Bunuri si servicii	606,000	55,000	661,000	0	114,000	238,000	229,000	80,000
200101	Furnituri de birou	20,000	10,000	30,000	0	5,000	3,000	20,000	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	120,000	10,000	130,000	0	30,000	30,000	40,000	30,000
200103	Încalzit, Iluminat si forta motrica	100,000	25,000	125,000	0	30,000	30,000	45,000	20,000
200104	Apa, canal si salubritate	30,000	10,000	40,000	0	10,000	10,000	15,000	5,000
200107	Transport	20,000	0	20,000	0	6,000	6,000	5,000	3,000
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	140,000	85,000	11,000
2002	Reparatii curente	50,000	0	50,000	0	0	0	50,000	0
2005	Bunuri de natura obiectelor de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
200530	Alte obiecte de inventar	245,000	0	245,000	0	1,000	40,000	155,000	49,000
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	0	500	500
2013	Pregatire profesionala	8,000	0	8,000	0	1,000	2,000	3,000	2,000
2014	Protectia muncii	10,000	0	10,000	0	2,000	3,000	2,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	8,000	23,000	0	2,500	7,500	13,000	0
5702	Ajutoare sociale	15,000	8,000	23,000	0	2,500	7,500	13,000	0
570201	Ajutoare sociale in numerar	15,000	8,000	23,000	0	2,500	7,500	13,000	0
650203	Invatamant prescolar si primar	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
65020301	Invatamant prescolar	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
9602	Rezerve, Excedent/Deficit	-935,000	-63,000	-998,000	0	-120,500	-290,500	-452,500	-134,500
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
990296	Deficitul sectiunii de functionare	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
	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

PRESEDINTE,
IAKAB CHIRCA ANCA MIHAELA



LICEUL TEORETIC DUMITRU TAUTAN
CF 42330691

ANEXA LA HCL 119/12.09.2022

Formular **11/01**

RECTIFICARE DE BUGET LA 12.09.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
01	CHELTUIELI CURENTE	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
20	TITLUL II BUNURI SI SERVICII	875,500	0	875,500	0	200,250	306,250	248,750	120,250
2001	Bunuri si servicii	684,500	-40,000	644,500	0	155,000	254,000	143,000	92,500
200101	Furnituri de birou	30,000	0	30,000	0	7,000	8,000	7,500	7,500
200102	Materiale pentru curatenie	90,000	0	90,000	0	15,000	24,000	29,000	22,000
200103	Încalzit, Iluminat si forta motrica	145,000	-80,000	65,000	0	25,000	50,000	-10,000	0
200104	Apa, canal si salubritate	21,000	0	21,000	0	5,500	5,500	5,000	5,000
200107	Transport	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	10,500	0	10,500	0	2,500	2,500	2,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	150,000	20,000	170,000	0	50,000	55,000	45,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	218,000	20,000	238,000	0	45,000	104,000	59,000	30,000
2002	Reparatii curente	35,000	0	35,000	0	7,500	7,500	20,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
200530	Alte obiecte de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	17,000	0	17,000	0	3,000	5,000	6,000	3,000
2013	Pregatire profesionala	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2014	Protectia muncii	9,000	0	9,000	0	2,250	2,250	2,250	2,250
57	TITLUL IX ASISTENTA SOCIALA	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
5702	Ajutoare sociale	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
59	TITLUL XI ALTE CHELTUIELI	224,000	50,000	274,000	0	70,000	110,000	94,000	0
5901	Burse	224,000	50,000	274,000	0	70,000	110,000	94,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
6502	Invatamant	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
01	CHELTUIELI CURENTE	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
20	TITLUL II BUNURI SI SERVICII	875,500	0	875,500	0	200,250	306,250	248,750	120,250
2001	Bunuri si servicii	684,500	-40,000	644,500	0	155,000	254,000	143,000	92,500
200101	Furnituri de birou	30,000	0	30,000	0	7,000	8,000	7,500	7,500
200102	Materiale pentru curatenie	90,000	0	90,000	0	15,000	24,000	29,000	22,000
200103	Încalzit, Iluminat si forta motrica	145,000	-80,000	65,000	0	25,000	50,000	-10,000	0
200104	Apa, canal si salubritate	21,000	0	21,000	0	5,500	5,500	5,000	5,000
200107	Transport	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	10,500	0	10,500	0	2,500	2,500	2,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	150,000	20,000	170,000	0	50,000	55,000	45,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	218,000	20,000	238,000	0	45,000	104,000	59,000	30,000
2002	Reparatii curente	35,000	0	35,000	0	7,500	7,500	20,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
200530	Alte obiecte de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	17,000	0	17,000	0	3,000	5,000	6,000	3,000
2013	Pregatire profesionala	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2014	Protectia muncii	9,000	0	9,000	0	2,250	2,250	2,250	2,250
57	TITLUL IX ASISTENTA SOCIALA	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
5702	Ajutoare sociale	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
570201	Ajutoare sociale in numerar	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
59	TITLUL XI ALTE CHELTUIELI	224,000	50,000	274,000	0	70,000	110,000	94,000	0
5901	Burse	224,000	50,000	274,000	0	70,000	110,000	94,000	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
650204	Invatamant secundar	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
65020402	Invatamant secundar superior	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
9602	Rezerve, Excedent/Deficit	-1,221,500	-228,000	-1,449,500	0	-305,750	-477,250	-541,250	-125,250
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
990296	Deficitul sectiunii de functionare	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
01	CHELTUIELI CURENTE	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
20	TITLUL II BUNURI SI SERVICII	875,500	0	875,500	0	200,250	306,250	248,750	120,250
2001	Bunuri si servicii	684,500	-40,000	644,500	0	155,000	254,000	143,000	92,500
200101	Furnituri de birou	30,000	0	30,000	0	7,000	8,000	7,500	7,500
200102	Materiale pentru curatenie	90,000	0	90,000	0	15,000	24,000	29,000	22,000
200103	Încalzit, Iluminat si forta motrica	145,000	-80,000	65,000	0	25,000	50,000	-10,000	0
200104	Apa, canal si salubritate	21,000	0	21,000	0	5,500	5,500	5,000	5,000
200107	Transport	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	10,500	0	10,500	0	2,500	2,500	2,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	150,000	20,000	170,000	0	50,000	55,000	45,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	218,000	20,000	238,000	0	45,000	104,000	59,000	30,000
2002	Reparatii curente	35,000	0	35,000	0	7,500	7,500	20,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
200530	Alte obiecte de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	17,000	0	17,000	0	3,000	5,000	6,000	3,000
2013	Pregatire profesionala	10,000	0	10,000	0	2,500	2,500	2,500	2,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	9,000	0	9,000	0	2,250	2,250	2,250	2,250
57	TITLUL IX ASISTENTA SOCIALA	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
5702	Ajutoare sociale	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
570201	Ajutoare sociale in numerar	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
59	TITLUL XI ALTE CHELTUIELI	224,000	50,000	274,000	0	70,000	110,000	94,000	0
5901	Burse	224,000	50,000	274,000	0	70,000	110,000	94,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
6502	Invatamant	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
01	CHELTUIELI CURENTE	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
20	TITLUL II BUNURI SI SERVICII	875,500	0	875,500	0	200,250	306,250	248,750	120,250
2001	Bunuri si servicii	684,500	-40,000	644,500	0	155,000	254,000	143,000	92,500
200101	Furnituri de birou	30,000	0	30,000	0	7,000	8,000	7,500	7,500
200102	Materiale pentru curatenie	90,000	0	90,000	0	15,000	24,000	29,000	22,000
200103	Încalzit, Iluminat si forta motrica	145,000	-80,000	65,000	0	25,000	50,000	-10,000	0
200104	Apa, canal si salubritate	21,000	0	21,000	0	5,500	5,500	5,000	5,000
200107	Transport	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	10,500	0	10,500	0	2,500	2,500	2,500	3,000
200109	Materiale si prestari de servicii cu caracter functional	150,000	20,000	170,000	0	50,000	55,000	45,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	218,000	20,000	238,000	0	45,000	104,000	59,000	30,000
2002	Reparatii curente	35,000	0	35,000	0	7,500	7,500	20,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
200530	Alte obiecte de inventar	110,000	40,000	150,000	0	20,000	35,000	75,000	20,000
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	17,000	0	17,000	0	3,000	5,000	6,000	3,000
2013	Pregatire profesionala	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2014	Protectia muncii	9,000	0	9,000	0	2,250	2,250	2,250	2,250
57	TITLUL IX ASISTENTA SOCIALA	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
5702	Ajutoare sociale	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	122,000	178,000	300,000	0	35,500	61,000	198,500	5,000
59	TITLUL XI ALTE CHELTUIELI	224,000	50,000	274,000	0	70,000	110,000	94,000	0
5901	Burse	224,000	50,000	274,000	0	70,000	110,000	94,000	0
650204	Invatamant secundar	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
65020402	Invatamant secundar superior	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
9602	Rezerve, Excedent/Deficit	-1,221,500	-228,000	-1,449,500	0	-305,750	-477,250	-541,250	-125,250
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
990296	Deficitul sectiunii de functionare	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250
	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

PRESEDINTE,
IAKAB CHIRCA ANCA MIHAELA



SCOALA GIMNAZIALA GHEORGHE SINCAI FLORESTI
CF 18004579

ANEXA LA HCL 119/12.09.2022

Formular **11/01**

RECTIFICARE DE BUGET LA 12.09.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
01	CHELTUIELI CURENTE	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
20	TITLUL II BUNURI SI SERVICII	1,509,300	412,700	1,922,000	0	416,022	425,522	895,356	185,100
2001	Bunuri si servicii	1,090,300	120,700	1,211,000	0	292,222	302,222	484,056	132,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	70,000	0	70,000	0	27,000	27,000	10,000	6,000
200103	Încalzit, Iluminat si forta motrica	300,000	20,000	320,000	0	75,000	75,000	145,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	70,000	0	70,000	0	9,722	9,722	50,556	0
200108	Posta, telecomunicatii, radio, tv, internet	45,000	0	45,000	0	12,000	17,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,500	15,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	515,300	100,700	616,000	0	143,000	143,000	241,000	89,000
2002	Reparatii curente	200,000	292,000	492,000	0	60,000	60,000	352,000	20,000
2005	Bunuri de natura obiectelor de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
200530	Alte obiecte de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
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	4,000	0	4,000	0	1,500	1,000	1,000	500
2013	Pregatire profesionala	20,000	0	20,000	0	6,500	6,500	4,500	2,500
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	3,000	2,000
57	TITLUL IX ASISTENTA SOCIALA	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
5702	Ajutoare sociale	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000

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	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
59	TITLUL XI ALTE CHELTUIELI	300,000	120,000	420,000	0	90,000	120,000	210,000	0
5901	Burse	300,000	120,000	420,000	0	90,000	120,000	210,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
6502	Invatamant	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
01	CHELTUIELI CURENTE	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
20	TITLUL II BUNURI SI SERVICII	1,509,300	412,700	1,922,000	0	416,022	425,522	895,356	185,100
2001	Bunuri si servicii	1,090,300	120,700	1,211,000	0	292,222	302,222	484,056	132,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	70,000	0	70,000	0	27,000	27,000	10,000	6,000
200103	Încalzit, Iluminat si forta motrica	300,000	20,000	320,000	0	75,000	75,000	145,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	70,000	0	70,000	0	9,722	9,722	50,556	0
200108	Posta, telecomunicatii, radio, tv, internet	45,000	0	45,000	0	12,000	17,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,500	15,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	515,300	100,700	616,000	0	143,000	143,000	241,000	89,000
2002	Reparatii curente	200,000	292,000	492,000	0	60,000	60,000	352,000	20,000
2005	Bunuri de natura obiectelor de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
200530	Alte obiecte de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
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	4,000	0	4,000	0	1,500	1,000	1,000	500
2013	Pregatire profesionala	20,000	0	20,000	0	6,500	6,500	4,500	2,500
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	3,000	2,000
57	TITLUL IX ASISTENTA SOCIALA	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
5702	Ajutoare sociale	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
570201	Ajutoare sociale in numerar	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
59	TITLUL XI ALTE CHELTUIELI	300,000	120,000	420,000	0	90,000	120,000	210,000	0
5901	Burse	300,000	120,000	420,000	0	90,000	120,000	210,000	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
650204	Invatamant secundar	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
65020401	Invatamant secundar inferior	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
9602	Rezerve, Excedent/Deficit	-2,010,300	-668,700	-2,679,000	0	-562,022	-601,522	-1,297,356	-218,100
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
990296	Deficitul sectiunii de functionare	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
01	CHELTUIELI CURENTE	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
20	TITLUL II BUNURI SI SERVICII	1,509,300	412,700	1,922,000	0	416,022	425,522	895,356	185,100
2001	Bunuri si servicii	1,090,300	120,700	1,211,000	0	292,222	302,222	484,056	132,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	70,000	0	70,000	0	27,000	27,000	10,000	6,000
200103	Încalzit, Iluminat si forta motrica	300,000	20,000	320,000	0	75,000	75,000	145,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	70,000	0	70,000	0	9,722	9,722	50,556	0
200108	Posta, telecomunicatii, radio, tv, internet	45,000	0	45,000	0	12,000	17,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,500	15,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	515,300	100,700	616,000	0	143,000	143,000	241,000	89,000
2002	Reparatii curente	200,000	292,000	492,000	0	60,000	60,000	352,000	20,000
2005	Bunuri de natura obiectelor de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
200530	Alte obiecte de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
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	4,000	0	4,000	0	1,500	1,000	1,000	500
2013	Pregatire profesionala	20,000	0	20,000	0	6,500	6,500	4,500	2,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	3,000	2,000
57	TITLUL IX ASISTENTA SOCIALA	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
5702	Ajutoare sociale	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
570201	Ajutoare sociale in numerar	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
59	TITLUL XI ALTE CHELTUIELI	300,000	120,000	420,000	0	90,000	120,000	210,000	0
5901	Burse	300,000	120,000	420,000	0	90,000	120,000	210,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
6502	Invatamant	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
01	CHELTUIELI CURENTE	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
20	TITLUL II BUNURI SI SERVICII	1,509,300	412,700	1,922,000	0	416,022	425,522	895,356	185,100
2001	Bunuri si servicii	1,090,300	120,700	1,211,000	0	292,222	302,222	484,056	132,500
200101	Furnituri de birou	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200102	Materiale pentru curatenie	70,000	0	70,000	0	27,000	27,000	10,000	6,000
200103	Încalzit, Iluminat si forta motrica	300,000	20,000	320,000	0	75,000	75,000	145,000	25,000
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,500	7,500	7,500	2,500
200107	Transport	70,000	0	70,000	0	9,722	9,722	50,556	0
200108	Posta, telecomunicatii, radio, tv, internet	45,000	0	45,000	0	12,000	17,000	12,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,500	15,500	10,500	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	515,300	100,700	616,000	0	143,000	143,000	241,000	89,000
2002	Reparatii curente	200,000	292,000	492,000	0	60,000	60,000	352,000	20,000
2005	Bunuri de natura obiectelor de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
200530	Alte obiecte de inventar	174,000	0	174,000	0	49,000	49,000	49,000	27,000
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	4,000	0	4,000	0	1,500	1,000	1,000	500
2013	Pregatire profesionala	20,000	0	20,000	0	6,500	6,500	4,500	2,500
2014	Protectia muncii	15,000	0	15,000	0	5,000	5,000	3,000	2,000
57	TITLUL IX ASISTENTA SOCIALA	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
5702	Ajutoare sociale	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000

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	201,000	136,000	337,000	0	56,000	56,000	192,000	33,000
59	TITLUL XI ALTE CHELTUIELI	300,000	120,000	420,000	0	90,000	120,000	210,000	0
5901	Burse	300,000	120,000	420,000	0	90,000	120,000	210,000	0
650204	Invatamant secundar	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
65020401	Invatamant secundar inferior	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
9602	Rezerve, Excedent/Deficit	-2,010,300	-668,700	-2,679,000	0	-562,022	-601,522	-1,297,356	-218,100
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
990296	Deficitul sectiunii de functionare	2,010,300	668,700	2,679,000	0	562,022	601,522	1,297,356	218,100
	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

PRESEDINTE,
IAKAB CHIRCA ANCA MIHAELA



SCOALA GIMNAZIALA LUNA DE SUS
CF 18004480

ANEXA LA HCL 119/12.09.2022

Formular **11/01**

RECTIFICARE DE BUGET LA 12.09.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
01	CHELTUIELI CURENTE	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
20	TITLUL II BUNURI SI SERVICII	666,300	11,000	677,300	0	125,300	259,000	273,000	20,000
2001	Bunuri si servicii	355,000	0	355,000	0	96,000	127,000	124,000	8,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	140,000	0	140,000	0	37,000	24,000	79,000	0
200104	Apa, canal si salubritate	9,000	0	9,000	0	3,000	4,000	2,000	0
200107	Transport	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	10,000	10,000	4,000	0
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	2,000	3,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	130,000	0	130,000	0	30,000	70,000	30,000	0
2002	Reparatii curente	200,000	0	200,000	0	0	105,000	95,000	0
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
200530	Alte obiecte de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
2006	Daplasari, detasari, transferari	1,300	0	1,300	0	1,300	0	0	0
200601	Deplasari interne, detasari, transferari	1,300	0	1,300	0	1,300	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	5,000	3,000	2,000	0
2014	Protectia muncii	10,000	0	10,000	0	3,000	4,000	1,000	2,000
2030	Alte cheltuieli	0	11,000	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	11,000	11,000	0	0	0	11,000	0
57	TITLUL IX ASISTENTA SOCIALA	7,000	13,000	20,000	0	3,000	2,000	14,000	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
5702	Ajutoare sociale	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
570201	Ajutoare sociale in numerar	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
59	TITLUL XI ALTE CHELTUIELI	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
5901	Burse	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
6302	Partea a III-a Cheltuieli Social - Culturale	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
6502	Invatamant	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
01	CHELTUIELI CURENTE	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
20	TITLUL II BUNURI SI SERVICII	666,300	11,000	677,300	0	125,300	259,000	273,000	20,000
2001	Bunuri si servicii	355,000	0	355,000	0	96,000	127,000	124,000	8,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	140,000	0	140,000	0	37,000	24,000	79,000	0
200104	Apa, canal si salubritate	9,000	0	9,000	0	3,000	4,000	2,000	0
200107	Transport	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	10,000	10,000	4,000	0
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	2,000	3,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	130,000	0	130,000	0	30,000	70,000	30,000	0
2002	Reparatii curente	200,000	0	200,000	0	0	105,000	95,000	0
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
200530	Alte obiecte de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
2006	Daplasari, detasari, transferari	1,300	0	1,300	0	1,300	0	0	0
200601	Deplasari interne, detasari, transferari	1,300	0	1,300	0	1,300	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	5,000	3,000	2,000	0
2014	Protectia muncii	10,000	0	10,000	0	3,000	4,000	1,000	2,000
2030	Alte cheltuieli	0	11,000	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	11,000	11,000	0	0	0	11,000	0
57	TITLUL IX ASISTENTA SOCIALA	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
5702	Ajutoare sociale	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
570201	Ajutoare sociale in numerar	7,000	13,000	20,000	0	3,000	2,000	14,000	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	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
5901	Burse	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
650204	Invatamant secundar	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
65020401	Invatamant secundar inferior	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
9602	Rezerve, Excedent/Deficit	-743,300	-69,000	-812,300	0	-158,300	-291,000	-332,000	-31,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
990296	Deficitul sectiunii de functionare	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
01	CHELTUIELI CURENTE	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
20	TITLUL II BUNURI SI SERVICII	666,300	11,000	677,300	0	125,300	259,000	273,000	20,000
2001	Bunuri si servicii	355,000	0	355,000	0	96,000	127,000	124,000	8,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	140,000	0	140,000	0	37,000	24,000	79,000	0
200104	Apa, canal si salubritate	9,000	0	9,000	0	3,000	4,000	2,000	0
200107	Transport	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	10,000	10,000	4,000	0
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	2,000	3,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	130,000	0	130,000	0	30,000	70,000	30,000	0
2002	Reparatii curente	200,000	0	200,000	0	0	105,000	95,000	0
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
200530	Alte obiecte de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
2006	Daplasari, detasari, transferari	1,300	0	1,300	0	1,300	0	0	0
200601	Deplasari interne, detasari, transferari	1,300	0	1,300	0	1,300	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
2013	Pregatire profesionala	10,000	0	10,000	0	5,000	3,000	2,000	0
2014	Protectia muncii	10,000	0	10,000	0	3,000	4,000	1,000	2,000
2030	Alte cheltuieli	0	11,000	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	11,000	11,000	0	0	0	11,000	0
57	TITLUL IX ASISTENTA SOCIALA	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
5702	Ajutoare sociale	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
570201	Ajutoare sociale in numerar	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
59	TITLUL XI ALTE CHELTUIELI	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
5901	Burse	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
6302	Partea a III-a Cheltuieli Social - Culturale	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
6502	Invatamant	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
01	CHELTUIELI CURENTE	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
20	TITLUL II BUNURI SI SERVICII	666,300	11,000	677,300	0	125,300	259,000	273,000	20,000
2001	Bunuri si servicii	355,000	0	355,000	0	96,000	127,000	124,000	8,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	12,000	0	12,000	0	3,000	5,000	2,000	2,000
200103	Încalzit, Iluminat si forta motrica	140,000	0	140,000	0	37,000	24,000	79,000	0
200104	Apa, canal si salubritate	9,000	0	9,000	0	3,000	4,000	2,000	0
200107	Transport	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	24,000	0	10,000	10,000	4,000	0
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	2,000	3,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	130,000	0	130,000	0	30,000	70,000	30,000	0
2002	Reparatii curente	200,000	0	200,000	0	0	105,000	95,000	0
2005	Bunuri de natura obiectelor de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
200530	Alte obiecte de inventar	90,000	0	90,000	0	20,000	20,000	40,000	10,000
2006	Daplasari, detasari, transferari	1,300	0	1,300	0	1,300	0	0	0
200601	Deplasari interne, detasari, transferari	1,300	0	1,300	0	1,300	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	5,000	3,000	2,000	0
2014	Protectia muncii	10,000	0	10,000	0	3,000	4,000	1,000	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
2030	Alte cheltuieli	0	11,000	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	11,000	11,000	0	0	0	11,000	0
57	TITLUL IX ASISTENTA SOCIALA	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
5702	Ajutoare sociale	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
570201	Ajutoare sociale in numerar	7,000	13,000	20,000	0	3,000	2,000	14,000	1,000
59	TITLUL XI ALTE CHELTUIELI	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
5901	Burse	70,000	45,000	115,000	0	30,000	30,000	45,000	10,000
650204	Invatamant secundar	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
65020401	Invatamant secundar inferior	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
9602	Rezerve, Excedent/Deficit	-743,300	-69,000	-812,300	0	-158,300	-291,000	-332,000	-31,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
990296	Deficitul sectiunii de functionare	743,300	69,000	812,300	0	158,300	291,000	332,000	31,000
	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

PRESEDINTE,
IAKAB CHIRCA ANCA MIHAELA



COMUNA FLORESTI
CF4485391

ANEXA LA HCL 119/12.09.2022

Formular **11/01**

RECTIFICARE DE BUGET LA 12.09.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	103,552,702	525,000	104,077,702		27,355,195	30,662,466	22,626,435	23,433,606
499002	VENITURI PROPRII	82,765,000	0	82,765,000		23,198,100	25,803,400	16,807,250	16,956,250
000202	I. VENITURI CURENTE	95,564,000	525,000	96,089,000		26,087,100	28,931,400	20,548,250	20,522,250
000302	A. VENITURI FISCALE	75,678,000	525,000	76,203,000		24,172,850	23,340,150	14,132,000	14,558,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	43,573,000	0	43,573,000		14,225,000	14,275,000	6,875,000	8,198,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	43,573,000	0	43,573,000		14,225,000	14,275,000	6,875,000	8,198,000
0302	Impozit pe venit	1,300,000	0	1,300,000		325,000	325,000	325,000	325,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,300,000	0	1,300,000		325,000	325,000	325,000	325,000
0402	Cote si sume defalcate din impozitul pe venit	42,273,000	0	42,273,000		13,900,000	13,950,000	6,550,000	7,873,000
040201	Cote defalcate din impozitul pe venit	28,553,000	0	28,553,000		10,700,000	10,700,000	3,200,000	3,953,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,275,000	0	13,275,000		3,100,000	3,100,000	3,200,000	3,875,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445,000	0	445,000		100,000	150,000	150,000	45,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,220,000	0	13,220,000		5,108,000	4,466,000	2,085,000	1,561,000
0702	Impozite si taxe pe proprietate	13,220,000	0	13,220,000		5,108,000	4,466,000	2,085,000	1,561,000
070201	Impozit si taxa pe cladiri	11,890,000	0	11,890,000		4,680,000	4,070,000	1,840,000	1,300,000
07020101	Impozit pe cladiri de la persoane fizice	4,300,000	0	4,300,000		1,680,000	1,480,000	840,000	300,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,590,000	0	7,590,000		3,000,000	2,590,000	1,000,000	1,000,000
070202	Impozit si taxa pe teren	680,000	0	680,000		343,000	207,000	56,000	74,000
07020201	Impozit pe terenuri de la persoane fizice	360,000	0	360,000		159,000	164,000	14,000	23,000
07020202	Impozit si taxa pe teren de la persoane juridice	185,000	0	185,000		115,000	22,000	22,000	26,000
07020203	Impozitul pe terenul din extravilan	135,000	0	135,000		69,000	21,000	20,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	650,000	0	650,000		85,000	189,000	189,000	187,000

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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,700,000	525,000	19,225,000		4,739,850	4,572,150	5,145,000	4,768,000
1102	Sume defalcate din TVA	12,799,000	525,000	13,324,000		2,889,000	3,128,000	3,741,000	3,566,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11,673,000	525,000	12,198,000		2,545,000	2,867,000	3,480,000	3,306,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,126,000	0	1,126,000		344,000	261,000	261,000	260,000
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	5,850,000	0	5,850,000		1,850,000	1,427,000	1,387,000	1,186,000
160202	Impozit pe mijloacele de transport	3,850,000	0	3,850,000		1,565,000	712,000	887,000	686,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,600,000	0	2,600,000		1,040,000	437,000	637,000	486,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,250,000	0	1,250,000		525,000	275,000	250,000	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	185,000	0	185,000		100,000	27,000	27,000	31,000
1802	Alte impozite si taxe fiscale	185,000	0	185,000		100,000	27,000	27,000	31,000
180250	Alte impozite si taxe	185,000	0	185,000		100,000	27,000	27,000	31,000
001202	C. VENITURI NEFISCALE	19,886,000	0	19,886,000		1,914,250	5,591,250	6,416,250	5,964,250
001302	C1. VENITURI DIN PROPRIETATE	230,000	0	230,000		100,000	80,000	25,000	25,000
3002	Venituri din proprietate	230,000	0	230,000		100,000	80,000	25,000	25,000
300205	Venituri din concesiuni si inchirieri	230,000	0	230,000		100,000	80,000	25,000	25,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	230,000	0	230,000		100,000	80,000	25,000	25,000
001402	C2. VANZARI DE BUNURI SI SERVICII	19,656,000	0	19,656,000		1,814,250	5,511,250	6,391,250	5,939,250
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	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,300,000	0	2,300,000		450,000	600,000	600,000	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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
3602	Diverse venituri	17,300,000	0	17,300,000		1,355,000	4,895,000	5,775,000	5,275,000
360206	Taxe speciale	17,000,000	0	17,000,000		1,280,000	4,820,000	5,700,000	5,200,000
360250	Alte venituri	300,000	0	300,000		75,000	75,000	75,000	75,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-29,580,363	2,827,700	-26,752,663		-7,995,967	-7,827,153	-4,264,493	-6,665,050
370204	Varsaminte din sectiunea de functionare	29,580,363	-2,827,700	26,752,663		7,995,967	7,827,153	4,264,493	6,665,050
001702	IV. SUBVENTII	5,144,702	0	5,144,702		1,268,095	1,731,066	656,185	1,489,356
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,144,702	0	5,144,702		1,268,095	1,731,066	656,185	1,489,356
4202	Subventii de la bugetul de stat	4,654,035	0	4,654,035		1,180,095	1,430,584	554,000	1,489,356
002002	B. Curente	4,654,035	0	4,654,035		1,180,095	1,430,584	554,000	1,489,356
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	462,188	0	462,188		100,000	100,000	100,000	162,188
420241	Subventii din bugetul de stat pentru finantarea sanatatii	568,428	0	568,428		837,428	500,000	-769,000	0
420265	Finantarea Programului National de Dezvoltare Locala	3,618,419	0	3,618,419		242,667	830,584	1,223,000	1,322,168
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	5,000	0	5,000		0	0	0	5,000
4302	Subventii de la alte administratii	490,667	0	490,667		88,000	300,482	102,185	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	330,667	0	330,667		88,000	140,482	102,185	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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,844,000	0	2,844,000		0	0	1,422,000	1,422,000
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,844,000	0	2,844,000		0	0	1,422,000	1,422,000
48020101	Sume primite in contul platilor efectuate in anul curent	2,844,000	0	2,844,000		0	0	1,422,000	1,422,000
4902	TOTAL CHELTUIELI	116,666,196	525,000	117,191,196	0	27,681,489	42,431,262	33,677,457	13,400,988
01	CHELTUIELI CURENTE	70,275,920	3,352,700	73,628,620	0	19,271,228	23,296,247	21,555,157	9,505,988

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	16,651,525	0	16,651,525	0	4,941,900	5,206,075	3,825,100	2,678,450
1001	Cheltuieli salariale in bani	15,561,000	0	15,561,000	0	4,696,800	4,824,100	3,463,000	2,577,100
100101	Salarii de baza	14,320,000	0	14,320,000	0	4,415,500	4,447,500	3,147,500	2,309,500
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	956,000	0	956,000	0	212,300	301,600	245,500	196,600
1002	Cheltuieli salariale in natura	743,775	0	743,775	0	143,050	297,025	253,700	50,000
100202	Norme de hrana	350,000	0	350,000	0	100,000	100,000	100,000	50,000
100206	Vouchere de vacanta	393,775	0	393,775	0	43,050	197,025	153,700	0
1003	Contributii	346,750	0	346,750	0	102,050	84,950	108,400	51,350
100307	Contributia asiguratorie pentru munca	346,750	0	346,750	0	102,050	84,950	108,400	51,350
20	TITLUL II BUNURI SI SERVICII	35,055,540	1,202,700	36,258,240	0	9,576,661	10,627,672	12,246,557	3,807,350
2001	Bunuri si servicii	24,695,240	742,700	25,437,940	0	7,556,311	7,247,122	7,560,507	3,074,000
200101	Furnituri de birou	211,000	10,000	221,000	0	57,500	69,500	74,000	20,000
200102	Materiale pentru curatenie	394,500	10,000	404,500	0	105,000	115,500	102,000	82,000
200103	Încalzit, Iluminat si forta motrica	2,137,040	195,000	2,332,040	0	807,089	591,000	728,951	205,000
200104	Apa, canal si salubritate	12,177,500	10,000	12,187,500	0	3,047,000	3,546,000	3,562,000	2,032,500
200105	Carburanti si lubrifianti	71,000	0	71,000	0	14,000	40,000	17,000	0
200106	Piese de schimb	40,000	2,000	42,000	0	5,000	18,000	17,000	2,000
200107	Transport	140,000	0	140,000	0	30,722	30,722	65,556	13,000
200108	Posta, telecomunicatii, radio, tv, internet	497,900	-100,000	397,900	0	113,500	150,900	122,500	11,000
200109	Materiale si prestari de servicii cu caracter functional	333,000	20,000	353,000	0	94,500	115,500	98,500	44,500
200130	Alte bunuri si servicii pentru întretinere si functionare	8,693,300	595,700	9,289,000	0	3,282,000	2,570,000	2,773,000	664,000
2002	Reparatii curente	5,448,000	292,000	5,740,000	0	402,500	1,567,500	3,715,000	55,000
2004	Medicamente si materiale sanitare	33,500	0	33,500	0	2,500	16,500	14,500	0
200401	Medicamente	13,000	0	13,000	0	0	11,500	1,500	0
200402	Materiale sanitare	17,500	0	17,500	0	2,500	3,000	12,000	0
200404	Dezinfectanti	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	1,347,500	157,000	1,504,500	0	299,000	401,500	618,000	186,000
200501	Uniforme si echipament	67,000	87,000	154,000	0	22,000	30,000	65,000	37,000

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
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,275,500	70,000	1,345,500	0	277,000	368,500	551,000	149,000
2006	Daplasari, detasari, transferari	92,300	0	92,300	0	13,100	21,800	56,800	600
200601	Deplasari interne, detasari, transferari	92,300	0	92,300	0	13,100	21,800	56,800	600
2011	Carti, publicatii si materiale documentare	34,000	0	34,000	0	4,500	10,500	10,000	9,000
2013	Pregatire profesionala	135,000	0	135,000	0	25,000	83,000	20,000	7,000
2014	Protectia muncii	114,000	0	114,000	0	63,250	28,250	8,250	14,250
2030	Alte cheltuieli	3,156,000	11,000	3,167,000	0	1,210,500	1,251,500	243,500	461,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	14,500	3,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	2,388,000	11,000	2,399,000	0	1,000,000	1,040,000	6,000	353,000
40	TITLUL IV SUBVENTII	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
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
55	TITLUL VII ALTE TRANSFERURI	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
5501	A. Transferuri interne	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
57	TITLUL IX ASISTENTA SOCIALA	7,002,188	335,000	7,337,188	0	2,201,000	2,434,500	2,226,500	475,188
5702	Ajutoare sociale	7,002,188	335,000	7,337,188	0	2,201,000	2,434,500	2,226,500	475,188
570201	Ajutoare sociale in numerar	6,975,188	335,000	7,310,188	0	2,197,000	2,426,500	2,217,500	469,188
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	2,000	2,000	3,000	4,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,096,667	0	3,096,667	0	242,667	1,432,000	1,422,000	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,854,000	0	2,854,000	0	0	1,432,000	1,422,000	0
580102	Finantare externa nerambursabila	2,844,000	0	2,844,000	0	0	1,422,000	1,422,000	0
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	242,667	0	242,667	0	242,667	0	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580402	Finantare externa nerambursabila	242,667	0	242,667	0	242,667	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,694,000	215,000	1,909,000	0	265,000	1,135,000	424,000	85,000
5901	Burse	594,000	215,000	809,000	0	190,000	260,000	349,000	10,000
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	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	46,390,276	-2,827,700	43,562,576	0	8,410,261	19,135,015	12,122,300	3,895,000
71	TITLUL XV ACTIVE NEFINANCIARE	46,390,276	-2,827,700	43,562,576	0	8,410,261	19,135,015	12,122,300	3,895,000
7101	Active fixe	46,390,276	-2,827,700	43,562,576	0	8,410,261	19,135,015	12,122,300	3,895,000
710101	Constructii	1,391,000	0	1,391,000	0	290,000	681,000	420,000	0
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	0
710103	Mobilier, aparatura birotica si alte active corporale	942,000	347,000	1,289,000	0	320,000	405,000	437,000	127,000
710130	Alte active fixe	43,960,276	-3,174,700	40,785,576	0	7,640,261	18,049,015	11,328,300	3,768,000
5002	Partea I-a Servicii publice generale	15,776,000	-348,000	15,428,000	0	4,139,250	6,669,250	2,421,250	2,198,250
5102	Autoritati publice si actiuni externe	10,137,000	402,000	10,539,000	0	2,750,500	3,635,500	2,376,500	1,776,500
01	CHELTUIELI CURENTE	8,535,000	302,000	8,837,000	0	2,260,500	2,455,500	2,344,500	1,776,500
10	TITLUL I CHELTUIELI DE PERSONAL	5,575,000	0	5,575,000	0	1,449,000	1,487,000	1,362,000	1,277,000
1001	Cheltuieli salariale in bani	5,375,000	0	5,375,000	0	1,413,000	1,435,000	1,280,000	1,247,000
100101	Salarii de baza	4,880,000	0	4,880,000	0	1,300,000	1,300,000	1,150,000	1,130,000
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1002	Cheltuieli salariale in natura	80,000	0	80,000	0	10,000	20,000	50,000	0
100206	Vouchere de vacanta	80,000	0	80,000	0	10,000	20,000	50,000	0
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	2,960,000	302,000	3,262,000	0	811,500	968,500	982,500	499,500
2001	Bunuri si servicii	2,055,000	302,000	2,357,000	0	545,000	693,000	747,000	372,000
200101	Furnituri de birou	70,000	0	70,000	0	20,000	20,000	30,000	0
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	400,000	200,000	600,000	0	150,000	200,000	100,000	150,000
200104	Apa, canal si salubritate	50,000	0	50,000	0	10,000	10,000	25,000	5,000
200105	Carburanti si lubrifianti	15,000	0	15,000	0	3,000	10,000	2,000	0
200106	Piese de schimb	10,000	2,000	12,000	0	2,000	3,000	5,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	400,000	-100,000	300,000	0	85,000	115,000	100,000	0
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	15,000	25,000	25,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	200,000	1,200,000	0	250,000	300,000	450,000	200,000
2002	Reparatii curente	47,000	0	47,000	0	37,000	0	0	10,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
2013	Pregatire profesionala	50,000	0	50,000	0	0	50,000	0	0
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	748,000	0	748,000	0	207,500	207,500	225,500	107,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
70	CHELTUIELI DE CAPITAL	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
7101	Active fixe	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	0
710103	Mobilier, aparatura birotica si alte active corporale	80,000	0	80,000	0	40,000	40,000	0	0
710130	Alte active fixe	1,425,000	100,000	1,525,000	0	290,000	1,140,000	95,000	0
510201	Autoritati executive si legislative	10,137,000	402,000	10,539,000	0	2,750,500	3,635,500	2,376,500	1,776,500
51020103	Autoritati executive	10,137,000	402,000	10,539,000	0	2,750,500	3,635,500	2,376,500	1,776,500
5402	Alte servicii publice generale	5,639,000	-750,000	4,889,000	0	1,388,750	3,033,750	44,750	421,750
01	CHELTUIELI CURENTE	2,487,000	0	2,487,000	0	613,750	928,750	522,750	421,750
10	TITLUL I CHELTUIELI DE PERSONAL	498,000	0	498,000	0	130,750	133,750	116,750	116,750
1001	Cheltuieli salariale in bani	479,000	0	479,000	0	126,000	126,000	113,000	114,000
100101	Salarii de baza	459,000	0	459,000	0	120,000	120,000	109,000	110,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	20,000	0	20,000	0	6,000	6,000	4,000	4,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	2,000	5,000	1,000	0
100206	Vouchere de vacanta	8,000	0	8,000	0	2,000	5,000	1,000	0
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	1,723,000	0	1,723,000	0	481,000	539,000	400,000	303,000
2001	Bunuri si servicii	230,000	0	230,000	0	25,000	105,000	50,000	50,000
200101	Furnituri de birou	10,000	0	10,000	0	5,000	5,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	220,000	0	220,000	0	20,000	100,000	50,000	50,000
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	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
203030	Alte cheltuieli cu bunuri si servicii	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
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	16,000	0	16,000	0	2,000	6,000	6,000	2,000
5702	Ajutoare sociale	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
70	CHELTUIELI DE CAPITAL	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
7101	Active fixe	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
710101	Constructii	575,000	0	575,000	0	150,000	265,000	160,000	0
710130	Alte active fixe	2,577,000	-750,000	1,827,000	0	625,000	1,840,000	-638,000	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
540250	Alte servicii publice generale	5,389,000	-750,000	4,639,000	0	1,388,750	2,783,750	44,750	421,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,177,500	115,000	4,292,500	0	1,155,700	1,091,900	1,155,200	889,700
6102	Ordine publica si siguranta nationala	4,177,500	115,000	4,292,500	0	1,155,700	1,091,900	1,155,200	889,700
01	CHELTUIELI CURENTE	4,137,500	50,000	4,187,500	0	1,125,700	1,081,900	1,090,200	889,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,706,500	0	3,706,500	0	978,700	943,900	914,200	869,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	3,228,000	0	3,228,000	0	830,000	806,500	785,500	806,000
100101	Salarii de baza	3,220,000	0	3,220,000	0	828,000	804,000	783,000	805,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,500	2,500	1,000
1002	Cheltuieli salariale in natura	405,900	0	405,900	0	118,000	122,900	115,000	50,000
100202	Norme de hrana	350,000	0	350,000	0	100,000	100,000	100,000	50,000
100206	Vouchere de vacanta	55,900	0	55,900	0	18,000	22,900	15,000	0
1003	Contributii	72,600	0	72,600	0	30,700	14,500	13,700	13,700
100307	Contributia asiguratorie pentru munca	72,600	0	72,600	0	30,700	14,500	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	431,000	50,000	481,000	0	147,000	138,000	176,000	20,000
2001	Bunuri si servicii	171,000	0	171,000	0	54,000	68,000	38,000	11,000
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	29,000	15,000	0
200106	Piese de schimb	30,000	0	30,000	0	3,000	15,000	12,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	64,000	0	64,000	0	35,000	17,000	6,000	6,000
2002	Reparatii curente	53,000	0	53,000	0	3,000	0	50,000	0
2005	Bunuri de natura obiectelor de inventar	156,000	50,000	206,000	0	71,000	51,000	76,000	8,000
200501	Uniforme si echipament	60,000	50,000	110,000	0	20,000	25,000	65,000	0
200530	Alte obiecte de inventar	96,000	0	96,000	0	51,000	26,000	11,000	8,000
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	10,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	6,000	5,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	12,000	1,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	12,000	1,000
70	CHELTUIELI DE CAPITAL	40,000	65,000	105,000	0	30,000	10,000	65,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	40,000	65,000	105,000	0	30,000	10,000	65,000	0
7101	Active fixe	40,000	65,000	105,000	0	30,000	10,000	65,000	0
710103	Mobilier, aparatura birotica si alte active corporale	40,000	65,000	105,000	0	30,000	10,000	65,000	0
610203	Ordine publica	3,843,000	115,000	3,958,000	0	1,052,000	1,009,000	1,045,000	852,000
61020304	Politie locala	3,843,000	115,000	3,958,000	0	1,052,000	1,009,000	1,045,000	852,000
610205	Protectie civila si protectia contra incendiilor	334,500	0	334,500	0	103,700	82,900	110,200	37,700

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
6302	Partea a III-a Cheltuieli Social - Culturale	40,249,080	3,581,000	43,830,080	0	9,861,889	15,142,597	12,467,056	6,358,538
6502	Invatamant	11,144,000	1,193,700	12,337,700	0	2,071,572	4,263,672	5,035,606	966,850
01	CHELTUIELI CURENTE	9,511,000	1,028,700	10,539,700	0	1,589,572	3,584,672	4,528,606	836,850
10	TITLUL I CHELTUIELI DE PERSONAL	180,000	0	180,000	0	0	110,000	50,000	20,000
1001	Cheltuieli salariale in bani	130,000	0	130,000	0	0	80,000	30,000	20,000
100117	Indemnizatii de hrana	130,000	0	130,000	0	0	80,000	30,000	20,000
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
20	TITLUL II BUNURI SI SERVICII	4,401,000	478,700	4,879,700	0	956,572	1,393,172	2,026,106	503,850
2001	Bunuri si servicii	2,990,200	135,700	3,125,900	0	727,222	986,622	1,060,056	352,000
200101	Furnituri de birou	99,000	10,000	109,000	0	25,500	30,500	38,000	15,000
200102	Materiale pentru curatenie	352,000	10,000	362,000	0	90,000	101,000	90,000	81,000
200103	Încalzit, Iluminat si forta motrica	765,000	-35,000	730,000	0	199,000	207,000	269,000	55,000
200104	Apa, canal si salubritate	95,000	10,000	105,000	0	30,000	29,000	31,500	14,500
200107	Transport	140,000	0	140,000	0	30,722	30,722	65,556	13,000
200108	Posta, telecomunicatii, radio, tv, internet	97,900	0	97,900	0	28,500	35,900	22,500	11,000
200109	Materiale si prestari de servicii cu caracter functional	253,000	20,000	273,000	0	79,500	90,500	73,500	29,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,188,300	120,700	1,309,000	0	244,000	462,000	470,000	133,000
2002	Reparatii curente	530,000	292,000	822,000	0	67,500	197,500	537,000	20,000
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
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	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	711,000	40,000	751,000	0	97,000	162,000	381,000	111,000
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	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	699,000	40,000	739,000	0	95,000	154,000	379,000	111,000
2006	Daplasari, detasari, transferari	17,300	0	17,300	0	13,100	1,800	1,800	600
200601	Deplasari interne, detasari, transferari	17,300	0	17,300	0	13,100	1,800	1,800	600

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
2011	Carti, publicatii si materiale documentare	24,000	0	24,000	0	4,500	8,000	7,500	4,000
2013	Pregatire profesionala	58,000	0	58,000	0	15,000	19,000	17,000	7,000
2014	Protectia muncii	64,000	0	64,000	0	32,250	14,250	8,250	9,250
2030	Alte cheltuieli	0	11,000	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	11,000	11,000	0	0	0	11,000	0
55	TITLUL VII ALTE TRANSFERURI	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
5501	A. Transferuri interne	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
57	TITLUL IX ASISTENTA SOCIALA	356,000	335,000	691,000	0	99,000	128,500	420,500	43,000
5702	Ajutoare sociale	356,000	335,000	691,000	0	99,000	128,500	420,500	43,000
570201	Ajutoare sociale in numerar	345,000	335,000	680,000	0	97,000	126,500	417,500	39,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	2,000	2,000	3,000	4,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,854,000	0	2,854,000	0	0	1,432,000	1,422,000	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,854,000	0	2,854,000	0	0	1,432,000	1,422,000	0
580102	Finantare externa nerambursabila	2,844,000	0	2,844,000	0	0	1,422,000	1,422,000	0
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
59	TITLUL XI ALTE CHELTUIELI	594,000	215,000	809,000	0	190,000	260,000	349,000	10,000
5901	Burse	594,000	215,000	809,000	0	190,000	260,000	349,000	10,000
70	CHELTUIELI DE CAPITAL	1,633,000	165,000	1,798,000	0	482,000	679,000	507,000	130,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,633,000	165,000	1,798,000	0	482,000	679,000	507,000	130,000
7101	Active fixe	1,633,000	165,000	1,798,000	0	482,000	679,000	507,000	130,000
710101	Constructii	766,000	0	766,000	0	140,000	366,000	260,000	0
710103	Mobilier, aparatura birotica si alte active corporale	43,000	0	43,000	0	0	33,000	10,000	0
710130	Alte active fixe	824,000	165,000	989,000	0	342,000	280,000	237,000	130,000
650203	Invatamant prescolar si primar	1,434,000	123,000	1,557,000	0	382,500	415,500	564,500	194,500
65020301	Invatamant prescolar	1,434,000	123,000	1,557,000	0	382,500	415,500	564,500	194,500
650204	Invatamant secundar	7,761,100	1,070,700	8,831,800	0	1,246,072	3,313,772	3,827,606	444,350
65020401	Invatamant secundar inferior	5,058,600	842,700	5,901,300	0	940,322	2,066,522	2,575,356	319,100
65020402	Invatamant secundar superior	2,702,500	228,000	2,930,500	0	305,750	1,247,250	1,252,250	125,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650213	Invatamant anteprescolar	811,900	0	811,900	0	97,000	271,400	379,500	64,000
650250	Alte cheltuieli in domeniul invatamantului	1,137,000	0	1,137,000	0	346,000	263,000	264,000	264,000
6602	Sanatate	1,295,775	0	1,295,775	0	692,500	745,075	-305,400	163,600
01	CHELTUIELI CURENTE	1,295,775	0	1,295,775	0	692,500	745,075	-305,400	163,600
10	TITLUL I CHELTUIELI DE PERSONAL	852,775	0	852,775	0	216,000	262,575	210,600	163,600
1001	Cheltuieli salariale in bani	814,000	0	814,000	0	210,000	244,000	200,000	160,000
100101	Salarii de baza	770,000	0	770,000	0	200,000	230,000	190,000	150,000
100117	Indemnizatii de hrana	44,000	0	44,000	0	10,000	14,000	10,000	10,000
1002	Cheltuieli salariale in natura	21,775	0	21,775	0	0	14,775	7,000	0
100206	Vouchere de vacanta	21,775	0	21,775	0	0	14,775	7,000	0
1003	Contributii	17,000	0	17,000	0	6,000	3,800	3,600	3,600
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	6,000	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	443,000	0	443,000	0	476,500	482,500	-516,000	0
2001	Bunuri si servicii	3,000	0	3,000	0	0	2,000	1,000	0
200101	Furnituri de birou	1,000	0	1,000	0	0	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	1,000	1,000	0
2004	Medicamente si materiale sanitare	27,000	0	27,000	0	2,500	12,500	12,000	0
200401	Medicamente	10,000	0	10,000	0	0	10,000	0	0
200402	Materiale sanitare	17,000	0	17,000	0	2,500	2,500	12,000	0
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	20,000	17,000	-34,000	0
200530	Alte obiecte de inventar	3,000	0	3,000	0	20,000	17,000	-34,000	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0
2014	Protectia muncii	4,000	0	4,000	0	4,000	0	0	0
2030	Alte cheltuieli	405,000	0	405,000	0	450,000	450,000	-495,000	0
203030	Alte cheltuieli cu bunuri si servicii	405,000	0	405,000	0	450,000	450,000	-495,000	0
660206	Servicii medicale in unitati sanitare cu paturi	890,775	0	890,775	0	222,500	280,075	224,600	163,600
66020603	Unitati medico-sociale	890,775	0	890,775	0	222,500	280,075	224,600	163,600
660250	Alte cheltuieli in domeniul sanatatii	405,000	0	405,000	0	470,000	465,000	-530,000	0
66025050	Alte institutii si actiuni sanitare	405,000	0	405,000	0	470,000	465,000	-530,000	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
6702	Cultura, recreere si religie	9,866,017	787,300	10,653,317	0	1,145,217	3,565,850	3,590,350	2,351,900
01	CHELTUIELI CURENTE	2,898,817	342,000	3,240,817	0	711,517	1,399,350	626,050	503,900
10	TITLUL I CHELTUIELI DE PERSONAL	359,150	0	359,150	0	105,850	104,850	83,050	65,400
1001	Cheltuieli salariale in bani	345,000	0	345,000	0	101,800	98,600	80,500	64,100
100101	Salarii de baza	327,000	0	327,000	0	97,500	93,500	75,500	60,500
100117	Indemnizatii de hrana	18,000	0	18,000	0	4,300	5,100	5,000	3,600
1002	Cheltuieli salariale in natura	6,500	0	6,500	0	1,450	4,350	700	0
100206	Vouchere de vacanta	6,500	0	6,500	0	1,450	4,350	700	0
1003	Contributii	7,650	0	7,650	0	2,600	1,900	1,850	1,300
100307	Contributia asiguratorie pentru munca	7,650	0	7,650	0	2,600	1,900	1,850	1,300
20	TITLUL II BUNURI SI SERVICII	1,497,000	342,000	1,839,000	0	363,000	494,500	543,000	438,500
2001	Bunuri si servicii	556,500	305,000	861,500	0	128,000	174,500	277,500	281,500
200101	Furnituri de birou	4,000	0	4,000	0	0	3,000	1,000	0
200102	Materiale pentru curatenie	12,500	0	12,500	0	5,000	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	120,000	30,000	150,000	0	38,000	34,000	78,000	0
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,000	7,000	5,500	5,500
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	394,000	275,000	669,000	0	78,000	125,000	191,000	275,000
2002	Reparatii curente	288,000	0	288,000	0	95,000	110,000	68,000	15,000
2005	Bunuri de natura obiectelor de inventar	47,500	37,000	84,500	0	20,000	27,500	0	37,000
200501	Uniforme si echipament	0	37,000	37,000	0	0	0	0	37,000
200530	Alte obiecte de inventar	47,500	0	47,500	0	20,000	27,500	0	0
2006	Daplasari, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
200601	Deplasari interne, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	0	2,500	2,500	5,000
2030	Alte cheltuieli	520,000	0	520,000	0	120,000	160,000	140,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	520,000	0	520,000	0	120,000	160,000	140,000	100,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	242,667	0	242,667	0	242,667	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	242,667	0	242,667	0	242,667	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
580402	Finantare externa nerambursabila	242,667	0	242,667	0	242,667	0	0	0
59	TITLUL XI ALTE CHELTUIELI	800,000	0	800,000	0	0	800,000	0	0
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
70	CHELTUIELI DE CAPITAL	6,967,200	445,300	7,412,500	0	433,700	2,166,500	2,964,300	1,848,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,967,200	445,300	7,412,500	0	433,700	2,166,500	2,964,300	1,848,000
7101	Active fixe	6,967,200	445,300	7,412,500	0	433,700	2,166,500	2,964,300	1,848,000
710103	Mobilier, aparatura birotica si alte active corporale	202,000	155,000	357,000	0	0	0	357,000	0
710130	Alte active fixe	6,765,200	290,300	7,055,500	0	433,700	2,166,500	2,607,300	1,848,000
670203	Servicii culturale	1,665,667	1,652,000	3,317,667	0	526,417	536,800	647,550	1,606,900
67020302	Biblioteci publice comunale, orasenesti, municipale	47,450	0	47,450	0	0	20,900	21,550	5,000
67020307	Camine culturale	1,618,217	1,652,000	3,270,217	0	526,417	515,900	626,000	1,601,900
670205	Servicii recreative si sportive	7,035,350	-864,700	6,170,650	0	568,800	2,229,050	2,627,800	745,000
67020501	Sport	1,665,350	281,000	1,946,350	0	243,800	764,050	818,500	120,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,370,000	-1,145,700	4,224,300	0	325,000	1,465,000	1,809,300	625,000
670206	Servicii religioase	865,000	0	865,000	0	50,000	500,000	315,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	300,000	0	300,000	0	0	300,000	0	0
6802	Asigurari si asistenta sociala	17,943,288	1,600,000	19,543,288	0	5,952,600	6,568,000	4,146,500	2,876,188
01	CHELTUIELI CURENTE	17,863,288	1,600,000	19,463,288	0	5,952,600	6,518,000	4,116,500	2,876,188
10	TITLUL I CHELTUIELI DE PERSONAL	5,480,100	0	5,480,100	0	2,061,600	2,164,000	1,088,500	166,000
1001	Cheltuieli salariale in bani	5,190,000	0	5,190,000	0	2,016,000	2,034,000	974,000	166,000
100101	Salarii de baza	4,664,000	0	4,664,000	0	1,870,000	1,900,000	840,000	54,000
100117	Indemnizatii de hrana	526,000	0	526,000	0	146,000	134,000	134,000	112,000
1002	Cheltuieli salariale in natura	171,600	0	171,600	0	11,600	100,000	60,000	0
100206	Vouchere de vacanta	171,600	0	171,600	0	11,600	100,000	60,000	0
1003	Contributii	118,500	0	118,500	0	34,000	30,000	54,500	0
100307	Contributia asiguratorie pentru munca	118,500	0	118,500	0	34,000	30,000	54,500	0
20	TITLUL II BUNURI SI SERVICII	53,000	0	53,000	0	16,000	29,000	3,000	5,000
2001	Bunuri si servicii	7,000	0	7,000	0	2,000	5,000	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
200101	Furnituri de birou	5,000	0	5,000	0	2,000	3,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	15,000	0	0
2013	Pregatire profesionala	6,000	0	6,000	0	0	3,000	3,000	0
2014	Protectia muncii	25,000	0	25,000	0	14,000	6,000	0	5,000
40	TITLUL IV SUBVENTII	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
57	TITLUL IX ASISTENTA SOCIALA	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
5702	Ajutoare sociale	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
570201	Ajutoare sociale in numerar	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
59	TITLUL XI ALTE CHELTUIELI	300,000	0	300,000	0	75,000	75,000	75,000	75,000
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	80,000	0	80,000	0	0	50,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	80,000	0	80,000	0	0	50,000	30,000	0
7101	Active fixe	80,000	0	80,000	0	0	50,000	30,000	0
710101	Constructii	50,000	0	50,000	0	0	50,000	0	0
710130	Alte active fixe	30,000	0	30,000	0	0	0	30,000	0
680205	Asistenta sociala in caz de boli si invaliditati	12,358,288	0	12,358,288	0	4,067,600	4,618,000	2,996,500	676,188
68020502	Asistenta sociala in caz de invaliditate	12,358,288	0	12,358,288	0	4,067,600	4,618,000	2,996,500	676,188
680211	Crese	185,000	0	185,000	0	185,000	0	0	0
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
68025050	Alte cheltuieli in domeniul asistentei sociale	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,615,188	-843,000	20,772,188	0	5,979,650	7,652,087	4,675,951	2,464,500
7002	Locuinte, servicii si dezvoltare publica	7,679,688	-970,000	6,709,688	0	1,961,650	3,577,087	840,951	330,000
01	CHELTUIELI CURENTE	1,502,040	30,000	1,532,040	0	425,089	345,000	731,951	30,000
20	TITLUL II BUNURI SI SERVICII	1,502,040	30,000	1,532,040	0	425,089	345,000	731,951	30,000
2001	Bunuri si servicii	1,137,040	0	1,137,040	0	425,089	225,000	486,951	0
200103	Încalzit, Iluminat si forta motrica	852,040	0	852,040	0	420,089	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	285,000	0	285,000	0	5,000	75,000	205,000	0
2002	Reparatii curente	130,000	0	130,000	0	0	60,000	60,000	10,000
2005	Bunuri de natura obiectelor de inventar	235,000	30,000	265,000	0	0	60,000	185,000	20,000
200530	Alte obiecte de inventar	235,000	30,000	265,000	0	0	60,000	185,000	20,000
70	CHELTUIELI DE CAPITAL	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
7101	Active fixe	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
710130	Alte active fixe	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
700203	Locuinte	100,000	0	100,000	0	100,000	0	0	0
70020330	Alte cheltuieli in domeniul locuintelor	100,000	0	100,000	0	100,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	126,648	0	126,648	0	51,561	50,087	25,000	0
70020501	Alimentare cu apa	126,648	0	126,648	0	51,561	50,087	25,000	0
700206	Iluminat public si electrificari rurale	3,141,040	0	3,141,040	0	1,338,089	782,000	720,951	300,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,312,000	-970,000	3,342,000	0	472,000	2,745,000	95,000	30,000
7402	Protectia mediului	13,935,500	127,000	14,062,500	0	4,018,000	4,075,000	3,835,000	2,134,500
01	CHELTUIELI CURENTE	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
20	TITLUL II BUNURI SI SERVICII	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
2001	Bunuri si servicii	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
200104	Apa, canal si salubritate	12,007,500	0	12,007,500	0	3,000,000	3,500,000	3,500,000	2,007,500
200130	Alte bunuri si servicii pentru întretinere si functionare	638,000	0	638,000	0	650,000	-12,000	0	0
70	CHELTUIELI DE CAPITAL	1,290,000	127,000	1,417,000	0	368,000	587,000	335,000	127,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,290,000	127,000	1,417,000	0	368,000	587,000	335,000	127,000
7101	Active fixe	1,290,000	127,000	1,417,000	0	368,000	587,000	335,000	127,000
710103	Mobilier, aparatura birotica si alte active corporale	577,000	127,000	704,000	0	250,000	322,000	5,000	127,000
710130	Alte active fixe	713,000	0	713,000	0	118,000	265,000	330,000	0
740205	Salubritate si gestiunea deseurilor	13,232,500	127,000	13,359,500	0	3,900,000	3,810,000	3,515,000	2,134,500
74020501	Salubritate	13,232,500	127,000	13,359,500	0	3,900,000	3,810,000	3,515,000	2,134,500
740206	Canalizarea si tratarea apelor reziduale	703,000	0	703,000	0	118,000	265,000	320,000	0
7902	Partea a V-a Actiuni economice	34,848,428	-1,980,000	32,868,428	0	6,545,000	11,875,428	12,958,000	1,490,000

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
8402	Transporturi	34,848,428	-1,980,000	32,868,428	0	6,545,000	11,875,428	12,958,000	1,490,000
01	CHELTUIELI CURENTE	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
20	TITLUL II BUNURI SI SERVICII	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
2001	Bunuri si servicii	4,900,000	0	4,900,000	0	2,000,000	1,500,000	1,400,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	4,900,000	0	4,900,000	0	2,000,000	1,500,000	1,400,000	0
2002	Reparatii curente	4,400,000	0	4,400,000	0	200,000	1,200,000	3,000,000	0
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	50,000	50,000	0	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	50,000	50,000	0	0
70	CHELTUIELI DE CAPITAL	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
71	TITLUL XV ACTIVE NEFINANCIARE	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
7101	Active fixe	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
710130	Alte active fixe	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
840203	Transport rutier	34,848,428	-1,980,000	32,868,428	0	6,545,000	11,875,428	12,958,000	1,490,000
84020303	Strazi	34,848,428	-1,980,000	32,868,428	0	6,545,000	11,875,428	12,958,000	1,490,000
9602	Rezerve, Excedent/Deficit	-13,113,494	0	-13,113,494	0	-326,294	-11,768,796	-11,051,022	10,032,618
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	13,113,494	0	13,113,494	0	326,294	11,768,796	11,051,022	-10,032,618
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	4,518,400	-4,518,400
990297	Deficitul sectiunii de dezvoltare	13,113,494	0	13,113,494	0	326,294	11,768,796	6,532,622	-5,514,218
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	67,179,253	3,352,700	70,531,953		19,028,561	21,864,247	15,614,757	14,024,388
499002	VENITURI PROPRII	82,765,000	0	82,765,000		23,198,100	25,803,400	16,807,250	16,956,250
000202	I. VENITURI CURENTE	65,983,637	3,352,700	69,336,337		18,091,133	21,104,247	16,283,757	13,857,200
000302	A. VENITURI FISCALE	75,678,000	525,000	76,203,000		24,172,850	23,340,150	14,132,000	14,558,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	43,573,000	0	43,573,000		14,225,000	14,275,000	6,875,000	8,198,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	43,573,000	0	43,573,000		14,225,000	14,275,000	6,875,000	8,198,000
0302	Impozit pe venit	1,300,000	0	1,300,000		325,000	325,000	325,000	325,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,300,000	0	1,300,000		325,000	325,000	325,000	325,000
0402	Cote si sume defalcate din impozitul pe venit	42,273,000	0	42,273,000		13,900,000	13,950,000	6,550,000	7,873,000
040201	Cote defalcate din impozitul pe venit	28,553,000	0	28,553,000		10,700,000	10,700,000	3,200,000	3,953,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,275,000	0	13,275,000		3,100,000	3,100,000	3,200,000	3,875,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445,000	0	445,000		100,000	150,000	150,000	45,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,220,000	0	13,220,000		5,108,000	4,466,000	2,085,000	1,561,000
0702	Impozite si taxe pe proprietate	13,220,000	0	13,220,000		5,108,000	4,466,000	2,085,000	1,561,000
070201	Impozit si taxa pe cladiri	11,890,000	0	11,890,000		4,680,000	4,070,000	1,840,000	1,300,000
07020101	Impozit pe cladiri de la persoane fizice	4,300,000	0	4,300,000		1,680,000	1,480,000	840,000	300,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,590,000	0	7,590,000		3,000,000	2,590,000	1,000,000	1,000,000
070202	Impozit si taxa pe teren	680,000	0	680,000		343,000	207,000	56,000	74,000
07020201	Impozit pe terenuri de la persoane fizice	360,000	0	360,000		159,000	164,000	14,000	23,000
07020202	Impozit si taxa pe teren de la persoane juridice	185,000	0	185,000		115,000	22,000	22,000	26,000
07020203	Impozitul pe terenul din extravilan	135,000	0	135,000		69,000	21,000	20,000	25,000
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	18,700,000	525,000	19,225,000		4,739,850	4,572,150	5,145,000	4,768,000
1102	Sume defalcate din TVA	12,799,000	525,000	13,324,000		2,889,000	3,128,000	3,741,000	3,566,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11,673,000	525,000	12,198,000		2,545,000	2,867,000	3,480,000	3,306,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,126,000	0	1,126,000		344,000	261,000	261,000	260,000
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	5,850,000	0	5,850,000		1,850,000	1,427,000	1,387,000	1,186,000
160202	Impozit pe mijloacele de transport	3,850,000	0	3,850,000		1,565,000	712,000	887,000	686,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,600,000	0	2,600,000		1,040,000	437,000	637,000	486,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,250,000	0	1,250,000		525,000	275,000	250,000	200,000

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
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	185,000	0	185,000		100,000	27,000	27,000	31,000
1802	Alte impozite si taxe fiscale	185,000	0	185,000		100,000	27,000	27,000	31,000
180250	Alte impozite si taxe	185,000	0	185,000		100,000	27,000	27,000	31,000
001202	C. VENITURI NEFISCALE	-9,694,363	2,827,700	-6,866,663		-6,081,717	-2,235,903	2,151,757	-700,800
001302	C1. VENITURI DIN PROPRIETATE	230,000	0	230,000		100,000	80,000	25,000	25,000
3002	Venituri din proprietate	230,000	0	230,000		100,000	80,000	25,000	25,000
300205	Venituri din concesiuni si inchirieri	230,000	0	230,000		100,000	80,000	25,000	25,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	230,000	0	230,000		100,000	80,000	25,000	25,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-9,924,363	2,827,700	-7,096,663		-6,181,717	-2,315,903	2,126,757	-725,800
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	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
3602	Diverse venituri	17,300,000	0	17,300,000		1,355,000	4,895,000	5,775,000	5,275,000
360206	Taxe speciale	17,000,000	0	17,000,000		1,280,000	4,820,000	5,700,000	5,200,000
360250	Alte venituri	300,000	0	300,000		75,000	75,000	75,000	75,000
3702	Transferuri voluntare, altele decat subventiile	-29,580,363	2,827,700	-26,752,663		-7,995,967	-7,827,153	-4,264,493	-6,665,050
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-29,580,363	2,827,700	-26,752,663		-7,995,967	-7,827,153	-4,264,493	-6,665,050
001702	IV. SUBVENTII	1,195,616	0	1,195,616		937,428	760,000	-669,000	167,188
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,195,616	0	1,195,616		937,428	760,000	-669,000	167,188
4202	Subventii de la bugetul de stat	1,035,616	0	1,035,616		937,428	600,000	-669,000	167,188
002002	B. Curente	1,035,616	0	1,035,616		937,428	600,000	-669,000	167,188
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	462,188	0	462,188		100,000	100,000	100,000	162,188

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
420241	Subventii din bugetul de stat pentru finantarea sanatatii	568,428	0	568,428		837,428	500,000	-769,000	0
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	5,000	0	5,000		0	0	0	5,000
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	67,179,253	3,352,700	70,531,953	0	19,028,561	21,864,247	20,133,157	9,505,988
01	CHELTUIELI CURENTE	67,179,253	3,352,700	70,531,953	0	19,028,561	21,864,247	20,133,157	9,505,988
10	TITLUL I CHELTUIELI DE PERSONAL	16,651,525	0	16,651,525	0	4,941,900	5,206,075	3,825,100	2,678,450
1001	Cheltuieli salariale in bani	15,561,000	0	15,561,000	0	4,696,800	4,824,100	3,463,000	2,577,100
100101	Salarii de baza	14,320,000	0	14,320,000	0	4,415,500	4,447,500	3,147,500	2,309,500
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	956,000	0	956,000	0	212,300	301,600	245,500	196,600
1002	Cheltuieli salariale in natura	743,775	0	743,775	0	143,050	297,025	253,700	50,000
100202	Norme de hrana	350,000	0	350,000	0	100,000	100,000	100,000	50,000
100206	Vouchere de vacanta	393,775	0	393,775	0	43,050	197,025	153,700	0
1003	Contributii	346,750	0	346,750	0	102,050	84,950	108,400	51,350
100307	Contributia asiguratorie pentru munca	346,750	0	346,750	0	102,050	84,950	108,400	51,350
20	TITLUL II BUNURI SI SERVICII	35,055,540	1,202,700	36,258,240	0	9,576,661	10,627,672	12,246,557	3,807,350
2001	Bunuri si servicii	24,695,240	742,700	25,437,940	0	7,556,311	7,247,122	7,560,507	3,074,000
200101	Furnituri de birou	211,000	10,000	221,000	0	57,500	69,500	74,000	20,000
200102	Materiale pentru curatenie	394,500	10,000	404,500	0	105,000	115,500	102,000	82,000
200103	Încalzit, Iluminat si forta motrica	2,137,040	195,000	2,332,040	0	807,089	591,000	728,951	205,000
200104	Apa, canal si salubritate	12,177,500	10,000	12,187,500	0	3,047,000	3,546,000	3,562,000	2,032,500
200105	Carburanti si lubrifianti	71,000	0	71,000	0	14,000	40,000	17,000	0
200106	Piese de schimb	40,000	2,000	42,000	0	5,000	18,000	17,000	2,000
200107	Transport	140,000	0	140,000	0	30,722	30,722	65,556	13,000
200108	Posta, telecomunicatii, radio, tv, internet	497,900	-100,000	397,900	0	113,500	150,900	122,500	11,000

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
200109	Materiale si prestari de servicii cu caracter functional	333,000	20,000	353,000	0	94,500	115,500	98,500	44,500
200130	Alte bunuri si servicii pentru întretinere si functionare	8,693,300	595,700	9,289,000	0	3,282,000	2,570,000	2,773,000	664,000
2002	Reparatii curente	5,448,000	292,000	5,740,000	0	402,500	1,567,500	3,715,000	55,000
2004	Medicamente si materiale sanitare	33,500	0	33,500	0	2,500	16,500	14,500	0
200401	Medicamente	13,000	0	13,000	0	0	11,500	1,500	0
200402	Materiale sanitare	17,500	0	17,500	0	2,500	3,000	12,000	0
200404	Dezinfectanti	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	1,347,500	157,000	1,504,500	0	299,000	401,500	618,000	186,000
200501	Uniforme si echipament	67,000	87,000	154,000	0	22,000	30,000	65,000	37,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,275,500	70,000	1,345,500	0	277,000	368,500	551,000	149,000
2006	Daplasari, detasari, transferari	92,300	0	92,300	0	13,100	21,800	56,800	600
200601	Deplasari interne, detasari, transferari	92,300	0	92,300	0	13,100	21,800	56,800	600
2011	Carti, publicatii si materiale documentare	34,000	0	34,000	0	4,500	10,500	10,000	9,000
2013	Pregatire profesionala	135,000	0	135,000	0	25,000	83,000	20,000	7,000
2014	Protectia muncii	114,000	0	114,000	0	63,250	28,250	8,250	14,250
2030	Alte cheltuieli	3,156,000	11,000	3,167,000	0	1,210,500	1,251,500	243,500	461,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	14,500	3,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	2,388,000	11,000	2,399,000	0	1,000,000	1,040,000	6,000	353,000
40	TITLUL IV SUBVENTII	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
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
55	TITLUL VII ALTE TRANSFERURI	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
5501	A. Transferuri interne	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
57	TITLUL IX ASISTENTA SOCIALA	7,002,188	335,000	7,337,188	0	2,201,000	2,434,500	2,226,500	475,188

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	7,002,188	335,000	7,337,188	0	2,201,000	2,434,500	2,226,500	475,188
570201	Ajutoare sociale in numerar	6,975,188	335,000	7,310,188	0	2,197,000	2,426,500	2,217,500	469,188
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	2,000	2,000	3,000	4,000
59	TITLUL XI ALTE CHELTUIELI	1,694,000	215,000	1,909,000	0	265,000	1,135,000	424,000	85,000
5901	Burse	594,000	215,000	809,000	0	190,000	260,000	349,000	10,000
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	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
5002	Partea I-a Servicii publice generale	11,022,000	302,000	11,324,000	0	2,874,250	3,384,250	2,867,250	2,198,250
5102	Autoritati publice si actiuni externe	8,535,000	302,000	8,837,000	0	2,260,500	2,455,500	2,344,500	1,776,500
01	CHELTUIELI CURENTE	8,535,000	302,000	8,837,000	0	2,260,500	2,455,500	2,344,500	1,776,500
10	TITLUL I CHELTUIELI DE PERSONAL	5,575,000	0	5,575,000	0	1,449,000	1,487,000	1,362,000	1,277,000
1001	Cheltuieli salariale in bani	5,375,000	0	5,375,000	0	1,413,000	1,435,000	1,280,000	1,247,000
100101	Salarii de baza	4,880,000	0	4,880,000	0	1,300,000	1,300,000	1,150,000	1,130,000
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1002	Cheltuieli salariale in natura	80,000	0	80,000	0	10,000	20,000	50,000	0
100206	Vouchere de vacanta	80,000	0	80,000	0	10,000	20,000	50,000	0
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	2,960,000	302,000	3,262,000	0	811,500	968,500	982,500	499,500
2001	Bunuri si servicii	2,055,000	302,000	2,357,000	0	545,000	693,000	747,000	372,000
200101	Furnituri de birou	70,000	0	70,000	0	20,000	20,000	30,000	0
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	0
200103	Încalzit, Iluminat si forta motrica	400,000	200,000	600,000	0	150,000	200,000	100,000	150,000
200104	Apa, canal si salubritate	50,000	0	50,000	0	10,000	10,000	25,000	5,000
200105	Carburanti si lubrifianti	15,000	0	15,000	0	3,000	10,000	2,000	0
200106	Piese de schimb	10,000	2,000	12,000	0	2,000	3,000	5,000	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
200108	Posta, telecomunicatii, radio, tv, internet	400,000	-100,000	300,000	0	85,000	115,000	100,000	0
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	15,000	25,000	25,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	200,000	1,200,000	0	250,000	300,000	450,000	200,000
2002	Reparatii curente	47,000	0	47,000	0	37,000	0	0	10,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
2013	Pregatire profesionala	50,000	0	50,000	0	0	50,000	0	0
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	748,000	0	748,000	0	207,500	207,500	225,500	107,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
510201	Autoritati executive si legislative	8,535,000	302,000	8,837,000	0	2,260,500	2,455,500	2,344,500	1,776,500
51020103	Autoritati executive	8,535,000	302,000	8,837,000	0	2,260,500	2,455,500	2,344,500	1,776,500
5402	Alte servicii publice generale	2,487,000	0	2,487,000	0	613,750	928,750	522,750	421,750
01	CHELTUIELI CURENTE	2,487,000	0	2,487,000	0	613,750	928,750	522,750	421,750
10	TITLUL I CHELTUIELI DE PERSONAL	498,000	0	498,000	0	130,750	133,750	116,750	116,750
1001	Cheltuieli salariale in bani	479,000	0	479,000	0	126,000	126,000	113,000	114,000
100101	Salarii de baza	459,000	0	459,000	0	120,000	120,000	109,000	110,000
100117	Indemnizatii de hrana	20,000	0	20,000	0	6,000	6,000	4,000	4,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	2,000	5,000	1,000	0
100206	Vouchere de vacanta	8,000	0	8,000	0	2,000	5,000	1,000	0
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	1,723,000	0	1,723,000	0	481,000	539,000	400,000	303,000
2001	Bunuri si servicii	230,000	0	230,000	0	25,000	105,000	50,000	50,000
200101	Furnituri de birou	10,000	0	10,000	0	5,000	5,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	220,000	0	220,000	0	20,000	100,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	26,000	4,000	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
200530	Alte obiecte de inventar	30,000	0	30,000	0	26,000	4,000	0	0
2030	Alte cheltuieli	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
203030	Alte cheltuieli cu bunuri si servicii	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
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	16,000	0	16,000	0	2,000	6,000	6,000	2,000
5702	Ajutoare sociale	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
540250	Alte servicii publice generale	2,237,000	0	2,237,000	0	613,750	678,750	522,750	421,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,137,500	50,000	4,187,500	0	1,125,700	1,081,900	1,090,200	889,700
6102	Ordine publica si siguranta nationala	4,137,500	50,000	4,187,500	0	1,125,700	1,081,900	1,090,200	889,700
01	CHELTUIELI CURENTE	4,137,500	50,000	4,187,500	0	1,125,700	1,081,900	1,090,200	889,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,706,500	0	3,706,500	0	978,700	943,900	914,200	869,700
1001	Cheltuieli salariale in bani	3,228,000	0	3,228,000	0	830,000	806,500	785,500	806,000
100101	Salarii de baza	3,220,000	0	3,220,000	0	828,000	804,000	783,000	805,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,500	2,500	1,000
1002	Cheltuieli salariale in natura	405,900	0	405,900	0	118,000	122,900	115,000	50,000
100202	Norme de hrana	350,000	0	350,000	0	100,000	100,000	100,000	50,000
100206	Vouchere de vacanta	55,900	0	55,900	0	18,000	22,900	15,000	0
1003	Contributii	72,600	0	72,600	0	30,700	14,500	13,700	13,700
100307	Contributia asiguratorie pentru munca	72,600	0	72,600	0	30,700	14,500	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	431,000	50,000	481,000	0	147,000	138,000	176,000	20,000
2001	Bunuri si servicii	171,000	0	171,000	0	54,000	68,000	38,000	11,000
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	29,000	15,000	0
200106	Piese de schimb	30,000	0	30,000	0	3,000	15,000	12,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	64,000	0	64,000	0	35,000	17,000	6,000	6,000
2002	Reparatii curente	53,000	0	53,000	0	3,000	0	50,000	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
2005	Bunuri de natura obiectelor de inventar	156,000	50,000	206,000	0	71,000	51,000	76,000	8,000
200501	Uniforme si echipament	60,000	50,000	110,000	0	20,000	25,000	65,000	0
200530	Alte obiecte de inventar	96,000	0	96,000	0	51,000	26,000	11,000	8,000
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	10,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	6,000	5,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	12,000	1,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	12,000	1,000
610203	Ordine publica	3,803,000	50,000	3,853,000	0	1,022,000	999,000	980,000	852,000
61020304	Politie locala	3,803,000	50,000	3,853,000	0	1,022,000	999,000	980,000	852,000
610205	Protectie civila si protectia contra incendiilor	334,500	0	334,500	0	103,700	82,900	110,200	37,700
6302	Partea a III-a Cheltuieli Social - Culturale	28,472,213	2,970,700	31,442,913	0	8,703,522	10,815,097	7,543,756	4,380,538
6502	Invatamant	6,657,000	1,028,700	7,685,700	0	1,589,572	2,152,672	3,106,606	836,850
01	CHELTUIELI CURENTE	6,657,000	1,028,700	7,685,700	0	1,589,572	2,152,672	3,106,606	836,850
10	TITLUL I CHELTUIELI DE PERSONAL	180,000	0	180,000	0	0	110,000	50,000	20,000
1001	Cheltuieli salariale in bani	130,000	0	130,000	0	0	80,000	30,000	20,000
100117	Indemnizatii de hrana	130,000	0	130,000	0	0	80,000	30,000	20,000
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
20	TITLUL II BUNURI SI SERVICII	4,401,000	478,700	4,879,700	0	956,572	1,393,172	2,026,106	503,850
2001	Bunuri si servicii	2,990,200	135,700	3,125,900	0	727,222	986,622	1,060,056	352,000
200101	Furnituri de birou	99,000	10,000	109,000	0	25,500	30,500	38,000	15,000
200102	Materiale pentru curatenie	352,000	10,000	362,000	0	90,000	101,000	90,000	81,000
200103	Încalzit, Iluminat si forta motrica	765,000	-35,000	730,000	0	199,000	207,000	269,000	55,000
200104	Apa, canal si salubritate	95,000	10,000	105,000	0	30,000	29,000	31,500	14,500
200107	Transport	140,000	0	140,000	0	30,722	30,722	65,556	13,000
200108	Posta, telecomunicatii, radio, tv, internet	97,900	0	97,900	0	28,500	35,900	22,500	11,000
200109	Materiale si prestari de servicii cu caracter functional	253,000	20,000	273,000	0	79,500	90,500	73,500	29,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,188,300	120,700	1,309,000	0	244,000	462,000	470,000	133,000
2002	Reparatii curente	530,000	292,000	822,000	0	67,500	197,500	537,000	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
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
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	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	711,000	40,000	751,000	0	97,000	162,000	381,000	111,000
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	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	699,000	40,000	739,000	0	95,000	154,000	379,000	111,000
2006	Daplasari, detasari, transferari	17,300	0	17,300	0	13,100	1,800	1,800	600
200601	Deplasari interne, detasari, transferari	17,300	0	17,300	0	13,100	1,800	1,800	600
2011	Carti, publicatii si materiale documentare	24,000	0	24,000	0	4,500	8,000	7,500	4,000
2013	Pregatire profesionala	58,000	0	58,000	0	15,000	19,000	17,000	7,000
2014	Protectia muncii	64,000	0	64,000	0	32,250	14,250	8,250	9,250
2030	Alte cheltuieli	0	11,000	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	0	11,000	11,000	0	0	0	11,000	0
55	TITLUL VII ALTE TRANSFERURI	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
5501	A. Transferuri interne	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,126,000	0	1,126,000	0	344,000	261,000	261,000	260,000
57	TITLUL IX ASISTENTA SOCIALA	356,000	335,000	691,000	0	99,000	128,500	420,500	43,000
5702	Ajutoare sociale	356,000	335,000	691,000	0	99,000	128,500	420,500	43,000
570201	Ajutoare sociale in numerar	345,000	335,000	680,000	0	97,000	126,500	417,500	39,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	0	11,000	0	2,000	2,000	3,000	4,000
59	TITLUL XI ALTE CHELTUIELI	594,000	215,000	809,000	0	190,000	260,000	349,000	10,000
5901	Burse	594,000	215,000	809,000	0	190,000	260,000	349,000	10,000
650203	Invatamant prescolar si primar	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
65020301	Invatamant prescolar	935,000	63,000	998,000	0	120,500	290,500	452,500	134,500
650204	Invatamant secundar	3,975,100	965,700	4,940,800	0	1,026,072	1,369,772	2,170,606	374,350
65020401	Invatamant secundar inferior	2,753,600	737,700	3,491,300	0	720,322	892,522	1,629,356	249,100
65020402	Invatamant secundar superior	1,221,500	228,000	1,449,500	0	305,750	477,250	541,250	125,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650213	Invatamant anteprescolar	609,900	0	609,900	0	97,000	229,400	219,500	64,000
650250	Alte cheltuieli in domeniul invatamantului	1,137,000	0	1,137,000	0	346,000	263,000	264,000	264,000
6602	Sanatate	1,295,775	0	1,295,775	0	692,500	745,075	-305,400	163,600
01	CHELTUIELI CURENTE	1,295,775	0	1,295,775	0	692,500	745,075	-305,400	163,600
10	TITLUL I CHELTUIELI DE PERSONAL	852,775	0	852,775	0	216,000	262,575	210,600	163,600
1001	Cheltuieli salariale in bani	814,000	0	814,000	0	210,000	244,000	200,000	160,000
100101	Salarii de baza	770,000	0	770,000	0	200,000	230,000	190,000	150,000
100117	Indemnizatii de hrana	44,000	0	44,000	0	10,000	14,000	10,000	10,000
1002	Cheltuieli salariale in natura	21,775	0	21,775	0	0	14,775	7,000	0
100206	Vouchere de vacanta	21,775	0	21,775	0	0	14,775	7,000	0
1003	Contributii	17,000	0	17,000	0	6,000	3,800	3,600	3,600
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	6,000	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	443,000	0	443,000	0	476,500	482,500	-516,000	0
2001	Bunuri si servicii	3,000	0	3,000	0	0	2,000	1,000	0
200101	Furnituri de birou	1,000	0	1,000	0	0	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	1,000	1,000	0
2004	Medicamente si materiale sanitare	27,000	0	27,000	0	2,500	12,500	12,000	0
200401	Medicamente	10,000	0	10,000	0	0	10,000	0	0
200402	Materiale sanitare	17,000	0	17,000	0	2,500	2,500	12,000	0
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	20,000	17,000	-34,000	0
200530	Alte obiecte de inventar	3,000	0	3,000	0	20,000	17,000	-34,000	0
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0
2014	Protectia muncii	4,000	0	4,000	0	4,000	0	0	0
2030	Alte cheltuieli	405,000	0	405,000	0	450,000	450,000	-495,000	0
203030	Alte cheltuieli cu bunuri si servicii	405,000	0	405,000	0	450,000	450,000	-495,000	0
660206	Servicii medicale in unitati sanitare cu paturi	890,775	0	890,775	0	222,500	280,075	224,600	163,600
66020603	Unitati medico-sociale	890,775	0	890,775	0	222,500	280,075	224,600	163,600
660250	Alte cheltuieli in domeniul sanatatii	405,000	0	405,000	0	470,000	465,000	-530,000	0
66025050	Alte institutii si actiuni sanitare	405,000	0	405,000	0	470,000	465,000	-530,000	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
6702	Cultura, recreere si religie	2,656,150	342,000	2,998,150	0	468,850	1,399,350	626,050	503,900
01	CHELTUIELI CURENTE	2,656,150	342,000	2,998,150	0	468,850	1,399,350	626,050	503,900
10	TITLUL I CHELTUIELI DE PERSONAL	359,150	0	359,150	0	105,850	104,850	83,050	65,400
1001	Cheltuieli salariale in bani	345,000	0	345,000	0	101,800	98,600	80,500	64,100
100101	Salarii de baza	327,000	0	327,000	0	97,500	93,500	75,500	60,500
100117	Indemnizatii de hrana	18,000	0	18,000	0	4,300	5,100	5,000	3,600
1002	Cheltuieli salariale in natura	6,500	0	6,500	0	1,450	4,350	700	0
100206	Vouchere de vacanta	6,500	0	6,500	0	1,450	4,350	700	0
1003	Contributii	7,650	0	7,650	0	2,600	1,900	1,850	1,300
100307	Contributia asiguratorie pentru munca	7,650	0	7,650	0	2,600	1,900	1,850	1,300
20	TITLUL II BUNURI SI SERVICII	1,497,000	342,000	1,839,000	0	363,000	494,500	543,000	438,500
2001	Bunuri si servicii	556,500	305,000	861,500	0	128,000	174,500	277,500	281,500
200101	Furnituri de birou	4,000	0	4,000	0	0	3,000	1,000	0
200102	Materiale pentru curatenie	12,500	0	12,500	0	5,000	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	120,000	30,000	150,000	0	38,000	34,000	78,000	0
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,000	7,000	5,500	5,500
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	394,000	275,000	669,000	0	78,000	125,000	191,000	275,000
2002	Reparatii curente	288,000	0	288,000	0	95,000	110,000	68,000	15,000
2005	Bunuri de natura obiectelor de inventar	47,500	37,000	84,500	0	20,000	27,500	0	37,000
200501	Uniforme si echipament	0	37,000	37,000	0	0	0	0	37,000
200530	Alte obiecte de inventar	47,500	0	47,500	0	20,000	27,500	0	0
2006	Daplasari, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
200601	Deplasari interne, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	0	2,500	2,500	5,000
2030	Alte cheltuieli	520,000	0	520,000	0	120,000	160,000	140,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	520,000	0	520,000	0	120,000	160,000	140,000	100,000
59	TITLUL XI ALTE CHELTUIELI	800,000	0	800,000	0	0	800,000	0	0
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	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
670203	Servicii culturale	801,000	342,000	1,143,000	0	183,750	276,800	320,550	361,900
67020302	Biblioteci publice comunale, orasenesti, municipale	47,450	0	47,450	0	0	20,900	21,550	5,000
67020307	Camine culturale	753,550	342,000	1,095,550	0	183,750	255,900	299,000	356,900
670205	Servicii recreative si sportive	1,305,150	0	1,305,150	0	285,100	572,550	305,500	142,000
67020501	Sport	735,150	0	735,150	0	160,100	407,550	140,500	27,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	570,000	0	570,000	0	125,000	165,000	165,000	115,000
670206	Servicii religioase	250,000	0	250,000	0	0	250,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	300,000	0	300,000	0	0	300,000	0	0
6802	Asigurari si asistenta sociala	17,863,288	1,600,000	19,463,288	0	5,952,600	6,518,000	4,116,500	2,876,188
01	CHELTUIELI CURENTE	17,863,288	1,600,000	19,463,288	0	5,952,600	6,518,000	4,116,500	2,876,188
10	TITLUL I CHELTUIELI DE PERSONAL	5,480,100	0	5,480,100	0	2,061,600	2,164,000	1,088,500	166,000
1001	Cheltuieli salariale in bani	5,190,000	0	5,190,000	0	2,016,000	2,034,000	974,000	166,000
100101	Salarii de baza	4,664,000	0	4,664,000	0	1,870,000	1,900,000	840,000	54,000
100117	Indemnizatii de hrana	526,000	0	526,000	0	146,000	134,000	134,000	112,000
1002	Cheltuieli salariale in natura	171,600	0	171,600	0	11,600	100,000	60,000	0
100206	Vouchere de vacanta	171,600	0	171,600	0	11,600	100,000	60,000	0
1003	Contributii	118,500	0	118,500	0	34,000	30,000	54,500	0
100307	Contributia asiguratorie pentru munca	118,500	0	118,500	0	34,000	30,000	54,500	0
20	TITLUL II BUNURI SI SERVICII	53,000	0	53,000	0	16,000	29,000	3,000	5,000
2001	Bunuri si servicii	7,000	0	7,000	0	2,000	5,000	0	0
200101	Furnituri de birou	5,000	0	5,000	0	2,000	3,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	15,000	0	0
2013	Pregatire profesionala	6,000	0	6,000	0	0	3,000	3,000	0
2014	Protectia muncii	25,000	0	25,000	0	14,000	6,000	0	5,000
40	TITLUL IV SUBVENTII	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000

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
57	TITLUL IX ASISTENTA SOCIALA	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
5702	Ajutoare sociale	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
570201	Ajutoare sociale in numerar	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
59	TITLUL XI ALTE CHELTUIELI	300,000	0	300,000	0	75,000	75,000	75,000	75,000
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	12,278,288	0	12,278,288	0	4,067,600	4,568,000	2,966,500	676,188
68020502	Asistenta sociala in caz de invaliditate	12,278,288	0	12,278,288	0	4,067,600	4,568,000	2,966,500	676,188
680211	Crese	185,000	0	185,000	0	185,000	0	0	0
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
68025050	Alte cheltuieli in domeniul asistentei sociale	5,400,000	1,600,000	7,000,000	0	1,700,000	1,950,000	1,150,000	2,200,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,147,540	30,000	14,177,540	0	4,075,089	3,833,000	4,231,951	2,037,500
7002	Locuinte, servicii si dezvoltare publica	1,502,040	30,000	1,532,040	0	425,089	345,000	731,951	30,000
01	CHELTUIELI CURENTE	1,502,040	30,000	1,532,040	0	425,089	345,000	731,951	30,000
20	TITLUL II BUNURI SI SERVICII	1,502,040	30,000	1,532,040	0	425,089	345,000	731,951	30,000
2001	Bunuri si servicii	1,137,040	0	1,137,040	0	425,089	225,000	486,951	0
200103	Încalzit, Iluminat si forta motrica	852,040	0	852,040	0	420,089	150,000	281,951	0
200130	Alte bunuri si servicii pentru întretinere si functionare	285,000	0	285,000	0	5,000	75,000	205,000	0
2002	Reparatii curente	130,000	0	130,000	0	0	60,000	60,000	10,000
2005	Bunuri de natura obiectelor de inventar	235,000	30,000	265,000	0	0	60,000	185,000	20,000
200530	Alte obiecte de inventar	235,000	30,000	265,000	0	0	60,000	185,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	25,000	0	25,000	0	0	0	25,000	0
70020501	Alimentare cu apa	25,000	0	25,000	0	0	0	25,000	0
700206	Iluminat public si electrificari rurale	1,202,040	0	1,202,040	0	420,089	280,000	501,951	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	275,000	30,000	305,000	0	5,000	65,000	205,000	30,000
7402	Protectia mediului	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
01	CHELTUIELI CURENTE	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
20	TITLUL II BUNURI SI SERVICII	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
2001	Bunuri si servicii	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
200104	Apa, canal si salubritate	12,007,500	0	12,007,500	0	3,000,000	3,500,000	3,500,000	2,007,500

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
200130	Alte bunuri si servicii pentru întretinere si functionare	638,000	0	638,000	0	650,000	-12,000	0	0
740205	Salubritate si gestiunea deseurilor	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
74020501	Salubritate	12,645,500	0	12,645,500	0	3,650,000	3,488,000	3,500,000	2,007,500
7902	Partea a V-a Actiuni economice	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
8402	Transporturi	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
01	CHELTUIELI CURENTE	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
20	TITLUL II BUNURI SI SERVICII	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
2001	Bunuri si servicii	4,900,000	0	4,900,000	0	2,000,000	1,500,000	1,400,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	4,900,000	0	4,900,000	0	2,000,000	1,500,000	1,400,000	0
2002	Reparatii curente	4,400,000	0	4,400,000	0	200,000	1,200,000	3,000,000	0
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	50,000	50,000	0	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	50,000	50,000	0	0
840203	Transport rutier	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
84020303	Strazi	9,400,000	0	9,400,000	0	2,250,000	2,750,000	4,400,000	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	-4,518,400	4,518,400
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	4,518,400	-4,518,400
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	4,518,400	-4,518,400
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	36,373,449	-2,827,700	33,545,749		8,326,634	8,798,219	7,011,678	9,409,218
000202	I. VENITURI CURENTE	29,580,363	-2,827,700	26,752,663		7,995,967	7,827,153	4,264,493	6,665,050
001202	C. VENITURI NEFISCALE	29,580,363	-2,827,700	26,752,663		7,995,967	7,827,153	4,264,493	6,665,050
001402	C2. VANZARI DE BUNURI SI SERVICII	29,580,363	-2,827,700	26,752,663		7,995,967	7,827,153	4,264,493	6,665,050
3702	Transferuri voluntare, altele decat subventiile	29,580,363	-2,827,700	26,752,663		7,995,967	7,827,153	4,264,493	6,665,050
370204	Varsaminte din sectiunea de functionare	29,580,363	-2,827,700	26,752,663		7,995,967	7,827,153	4,264,493	6,665,050
001702	IV. SUBVENTII	3,949,086	0	3,949,086		330,667	971,066	1,325,185	1,322,168
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,949,086	0	3,949,086		330,667	971,066	1,325,185	1,322,168
4202	Subventii de la bugetul de stat	3,618,419	0	3,618,419		242,667	830,584	1,223,000	1,322,168

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
420265	Finantarea Programului National de Dezvoltare Locala	3,618,419	0	3,618,419		242,667	830,584	1,223,000	1,322,168
4302	Subventii de la alte administratii	330,667	0	330,667		88,000	140,482	102,185	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	330,667	0	330,667		88,000	140,482	102,185	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,844,000	0	2,844,000		0	0	1,422,000	1,422,000
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,844,000	0	2,844,000		0	0	1,422,000	1,422,000
48020101	Sume primite in contul platilor efectuate in anul curent	2,844,000	0	2,844,000		0	0	1,422,000	1,422,000
4902	TOTAL CHELTUIELI	49,486,943	-2,827,700	46,659,243	0	8,652,928	20,567,015	13,544,300	3,895,000
01	CHELTUIELI CURENTE	3,096,667	0	3,096,667	0	242,667	1,432,000	1,422,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,096,667	0	3,096,667	0	242,667	1,432,000	1,422,000	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,854,000	0	2,854,000	0	0	1,432,000	1,422,000	0
580102	Finantare externa nerambursabila	2,844,000	0	2,844,000	0	0	1,422,000	1,422,000	0
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	242,667	0	242,667	0	242,667	0	0	0
580402	Finantare externa nerambursabila	242,667	0	242,667	0	242,667	0	0	0
70	CHELTUIELI DE CAPITAL	46,390,276	-2,827,700	43,562,576	0	8,410,261	19,135,015	12,122,300	3,895,000
71	TITLUL XV ACTIVE NEFINANCIARE	46,390,276	-2,827,700	43,562,576	0	8,410,261	19,135,015	12,122,300	3,895,000
7101	Active fixe	46,390,276	-2,827,700	43,562,576	0	8,410,261	19,135,015	12,122,300	3,895,000
710101	Constructii	1,391,000	0	1,391,000	0	290,000	681,000	420,000	0
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	0
710103	Mobilier, aparatura birotica si alte active corporale	942,000	347,000	1,289,000	0	320,000	405,000	437,000	127,000
710130	Alte active fixe	43,960,276	-3,174,700	40,785,576	0	7,640,261	18,049,015	11,328,300	3,768,000
5002	Partea I-a Servicii publice generale	4,754,000	-650,000	4,104,000	0	1,265,000	3,285,000	-446,000	0
5102	Autoritati publice si actiuni externe	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
70	CHELTUIELI DE CAPITAL	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
7101	Active fixe	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	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
710103	Mobilier, aparatura birotica si alte active corporale	80,000	0	80,000	0	40,000	40,000	0	0
710130	Alte active fixe	1,425,000	100,000	1,525,000	0	290,000	1,140,000	95,000	0
510201	Autoritati executive si legislative	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
51020103	Autoritati executive	1,602,000	100,000	1,702,000	0	490,000	1,180,000	32,000	0
5402	Alte servicii publice generale	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
70	CHELTUIELI DE CAPITAL	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
7101	Active fixe	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
710101	Constructii	575,000	0	575,000	0	150,000	265,000	160,000	0
710130	Alte active fixe	2,577,000	-750,000	1,827,000	0	625,000	1,840,000	-638,000	0
540250	Alte servicii publice generale	3,152,000	-750,000	2,402,000	0	775,000	2,105,000	-478,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	40,000	65,000	105,000	0	30,000	10,000	65,000	0
6102	Ordine publica si siguranta nationala	40,000	65,000	105,000	0	30,000	10,000	65,000	0
70	CHELTUIELI DE CAPITAL	40,000	65,000	105,000	0	30,000	10,000	65,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	40,000	65,000	105,000	0	30,000	10,000	65,000	0
7101	Active fixe	40,000	65,000	105,000	0	30,000	10,000	65,000	0
710103	Mobilier, aparatura birotica si alte active corporale	40,000	65,000	105,000	0	30,000	10,000	65,000	0
610203	Ordine publica	40,000	65,000	105,000	0	30,000	10,000	65,000	0
61020304	Politie locala	40,000	65,000	105,000	0	30,000	10,000	65,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	11,776,867	610,300	12,387,167	0	1,158,367	4,327,500	4,923,300	1,978,000
6502	Invatamant	4,487,000	165,000	4,652,000	0	482,000	2,111,000	1,929,000	130,000
01	CHELTUIELI CURENTE	2,854,000	0	2,854,000	0	0	1,432,000	1,422,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,854,000	0	2,854,000	0	0	1,432,000	1,422,000	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,854,000	0	2,854,000	0	0	1,432,000	1,422,000	0
580102	Finantare externa nerambursabila	2,844,000	0	2,844,000	0	0	1,422,000	1,422,000	0
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
70	CHELTUIELI DE CAPITAL	1,633,000	165,000	1,798,000	0	482,000	679,000	507,000	130,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,633,000	165,000	1,798,000	0	482,000	679,000	507,000	130,000
7101	Active fixe	1,633,000	165,000	1,798,000	0	482,000	679,000	507,000	130,000

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
710101	Constructii	766,000	0	766,000	0	140,000	366,000	260,000	0
710103	Mobilier, aparatura birotica si alte active corporale	43,000	0	43,000	0	0	33,000	10,000	0
710130	Alte active fixe	824,000	165,000	989,000	0	342,000	280,000	237,000	130,000
650203	Invatamant prescolar si primar	499,000	60,000	559,000	0	262,000	125,000	112,000	60,000
65020301	Invatamant prescolar	499,000	60,000	559,000	0	262,000	125,000	112,000	60,000
650204	Invatamant secundar	3,786,000	105,000	3,891,000	0	220,000	1,944,000	1,657,000	70,000
65020401	Invatamant secundar inferior	2,305,000	105,000	2,410,000	0	220,000	1,174,000	946,000	70,000
65020402	Invatamant secundar superior	1,481,000	0	1,481,000	0	0	770,000	711,000	0
650213	Invatamant anteprescolar	202,000	0	202,000	0	0	42,000	160,000	0
6702	Cultura, recreere si religie	7,209,867	445,300	7,655,167	0	676,367	2,166,500	2,964,300	1,848,000
01	CHELTUIELI CURENTE	242,667	0	242,667	0	242,667	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	242,667	0	242,667	0	242,667	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	242,667	0	242,667	0	242,667	0	0	0
580402	Finantare externa nerambursabila	242,667	0	242,667	0	242,667	0	0	0
70	CHELTUIELI DE CAPITAL	6,967,200	445,300	7,412,500	0	433,700	2,166,500	2,964,300	1,848,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,967,200	445,300	7,412,500	0	433,700	2,166,500	2,964,300	1,848,000
7101	Active fixe	6,967,200	445,300	7,412,500	0	433,700	2,166,500	2,964,300	1,848,000
710103	Mobilier, aparatura birotica si alte active corporale	202,000	155,000	357,000	0	0	0	357,000	0
710130	Alte active fixe	6,765,200	290,300	7,055,500	0	433,700	2,166,500	2,607,300	1,848,000
670203	Servicii culturale	864,667	1,310,000	2,174,667	0	342,667	260,000	327,000	1,245,000
67020307	Camine culturale	864,667	1,310,000	2,174,667	0	342,667	260,000	327,000	1,245,000
670205	Servicii recreative si sportive	5,730,200	-864,700	4,865,500	0	283,700	1,656,500	2,322,300	603,000
67020501	Sport	930,200	281,000	1,211,200	0	83,700	356,500	678,000	93,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,800,000	-1,145,700	3,654,300	0	200,000	1,300,000	1,644,300	510,000
670206	Servicii religioase	615,000	0	615,000	0	50,000	250,000	315,000	0
6802	Asigurari si asistenta sociala	80,000	0	80,000	0	0	50,000	30,000	0
70	CHELTUIELI DE CAPITAL	80,000	0	80,000	0	0	50,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	80,000	0	80,000	0	0	50,000	30,000	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
7101	Active fixe	80,000	0	80,000	0	0	50,000	30,000	0
710101	Constructii	50,000	0	50,000	0	0	50,000	0	0
710130	Alte active fixe	30,000	0	30,000	0	0	0	30,000	0
680205	Asistenta sociala in caz de boli si invaliditati	80,000	0	80,000	0	0	50,000	30,000	0
68020502	Asistenta sociala in caz de invaliditate	80,000	0	80,000	0	0	50,000	30,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,467,648	-873,000	6,594,648	0	1,904,561	3,819,087	444,000	427,000
7002	Locuinte, servicii si dezvoltare publica	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
70	CHELTUIELI DE CAPITAL	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
7101	Active fixe	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
710130	Alte active fixe	6,177,648	-1,000,000	5,177,648	0	1,536,561	3,232,087	109,000	300,000
700203	Locuinte	100,000	0	100,000	0	100,000	0	0	0
70020330	Alte cheltuieli in domeniul locuintelor	100,000	0	100,000	0	100,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	101,648	0	101,648	0	51,561	50,087	0	0
70020501	Alimentare cu apa	101,648	0	101,648	0	51,561	50,087	0	0
700206	Iluminat public si electrificari rurale	1,939,000	0	1,939,000	0	918,000	502,000	219,000	300,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,037,000	-1,000,000	3,037,000	0	467,000	2,680,000	-110,000	0
7402	Protectia mediului	1,290,000	127,000	1,417,000	0	368,000	587,000	335,000	127,000
70	CHELTUIELI DE CAPITAL	1,290,000	127,000	1,417,000	0	368,000	587,000	335,000	127,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,290,000	127,000	1,417,000	0	368,000	587,000	335,000	127,000
7101	Active fixe	1,290,000	127,000	1,417,000	0	368,000	587,000	335,000	127,000
710103	Mobilier, aparatura birotica si alte active corporale	577,000	127,000	704,000	0	250,000	322,000	5,000	127,000
710130	Alte active fixe	713,000	0	713,000	0	118,000	265,000	330,000	0
740205	Salubritate si gestiunea deseurilor	587,000	127,000	714,000	0	250,000	322,000	15,000	127,000
74020501	Salubritate	587,000	127,000	714,000	0	250,000	322,000	15,000	127,000
740206	Canalizarea si tratarea apelor reziduale	703,000	0	703,000	0	118,000	265,000	320,000	0
7902	Partea a V-a Actiuni economice	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
8402	Transporturi	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
70	CHELTUIELI DE CAPITAL	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
7101	Active fixe	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
710130	Alte active fixe	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
840203	Transport rutier	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
84020303	Strazi	25,448,428	-1,980,000	23,468,428	0	4,295,000	9,125,428	8,558,000	1,490,000
9602	Rezerve, Excedent/Deficit	-13,113,494	0	-13,113,494	0	-326,294	-11,768,796	-6,532,622	5,514,218
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	13,113,494	0	13,113,494	0	326,294	11,768,796	6,532,622	-5,514,218
990297	Deficitul sectiunii de dezvoltare	13,113,494	0	13,113,494	0	326,294	11,768,796	6,532,622	-5,514,218

PRESEDINTE,
IAKAB CHIRCA ANCA MIHAELA