ROMÂNIA
JUDEŢUL CLUJ
COMUNA FLOREȘTI
CONSILIUL LOCAL

# HOTĂRÂREA
## privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2022

Consiliul Local al comunei Floreşti întrunit în şedinţă extraordinară, în data de 07.10.2022,

Având în vedere Referatul de aprobare cu nr. 68.909 din 06.10.2022 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. 68.911/06.10.2022 şi de Avizul emis de comisia de specialitate nr. 1;

În conformitate cu prevederile:

- art. 129 alin. (2) lit. b) şi alin. (4) lit. a) din Ordonanța de urgență 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;
- Ordonanța 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 Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ;

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

## HOTĂRĂŞTE:

**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. 136 din 07 octombrie 2022**

**TOTAL CONSILIERI 17**
**Prezenți 14**
**Voturi pentru 11**
**abțineri 3**

ROMÂNIA
JUDEȚUL CLUJ COMUNA FLOREȘTI
CONSILIUL LOCAL

Președinte de ședință,
Martin Edmund-Antal

Contrasemnează secretar general,
Orza Alin Răzvan

ROMANIA
Judetul Cluj
CENTRALIZATOR
07.10.2022

ANEXA LA HCL 136/07.10.2022

## Lista obiectivelor de investitii pe anul 2022 - A. Integral de la buget

- lei -

| Nr. cr. | Denumirea obiectivelor de investitii | Valoarea totala conf. SF | Valoarea totala actualizata | CH totale col 5 la 9 | Finantare din | | | | | din care: | | Capa-citati | Termen PIF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Surse proprii | Credite bancare interne | Surse fond mediu ner. ct.50.02.20 | Alte surse constituite cf. legii | Total alocatii col10+11 | de la bug. local | transf. de la bug. de stat | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Total, din care: | 0,00 | 45.784.243,00 | 45.784.243,00 | 0,00 | 0,00 | 0,00 | 3.086.667,00 | 42.697.576,00 | 42.697.576,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 32.266.543,00 | 32.266.543,00 | 0,00 | 0,00 | 0,00 | 242.667,00 | 32.023.876,00 | 32.023.876,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 12.798.700,00 | 12.798.700,00 | 0,00 | 0,00 | 0,00 | 2.844.000,00 | 9.954.700,00 | 9.954.700,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 719.000,00 | 719.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 719.000,00 | 719.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |

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

### CENTRALIZATOR CIF: 4485391

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **CAPITOL A.51 - Autoritati publice si actiuni externe** | 0,00 | 1.702.000,00 | 1.702.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.702.000,00 | 1.702.000,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 1.525.000,00 | 1.525.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.525.000,00 | 1.525.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *AMENAJARE CAMERE SERVERE SEDIUL POLITIEI LOCALE-BACK-UP* | 0,00 | 220.000,00 | 220.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 220.000,00 | 220.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *AMENAJARE CENTRU ANL* | 0,00 | 20.000,00 | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *AMENAJARE SEDIU PRIMARIE SI CURTE* | 0,00 | 450.000,00 | 450.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 450.000,00 | 450.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *BUGETARE PARTICIPATIVA* | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | *MODERNIZARE SI EXTINDERE SISTEM INFORMATIC* | 0,00 | 175.000,00 | 175.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 175.000,00 | 175.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | *MODERNIZARE SISTEME DE ALARMARE, STINGERE SI DETECTIE INCENDIU, SCENARIU DE INCENDIU SEDIU PRIMARIE* | 0,00 | 125.000,00 | 125.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 125.000,00 | 125.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | *PT, EXPERTIZA SI EXECUTIE ETAJARE CENTRU ANL STRADA CARPATI* | 0,00 | 535.000,00 | 535.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 535.000,00 | 535.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 177.000,00 | 177.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 177.000,00 | 177.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *AUTOTURISM* | 0,00 | 97.000,00 | 97.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 97.000,00 | 97.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | *CALCULATOARE* | 0,00 | 80.000,00 | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80.000,00 | 80.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.54 - Alte servicii publice generale** | 0,00 | 2.402.000,00 | 2.402.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.402.000,00 | 2.402.000,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 2.052.000,00 | 2.052.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.052.000,00 | 2.052.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *DIGITALIZAREA* | 0,00 | 850.000,00 | 850.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 850.000,00 | 850.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *INREGISTRAREA SISTEMATICA DE INSCRIERE IN CARTEA FUNCIARA A IMOBILELOR* | 0,00 | 160.000,00 | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 160.000,00 | 160.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *INTOCMIRE PUZ MALUL SOMESULUI* | 0,00 | 20.000,00 | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *SERVICII DE ELABORARE A DOCUMENTATIEI TEHNICO-ECONOMICE PENTRU OBIECTIVUL AMENAJARE REVITALIZAREA ZONEI CENTRALE* | 0,00 | 20.000,00 | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | *SERVICII SPECIALIZATE DE REALIZARE RENNS* | 0,00 | 155.000,00 | 155.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 155.000,00 | 155.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | *SF REABILITARE ENERGETICA CLADIRI* | 0,00 | 162.000,00 | 162.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 162.000,00 | 162.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | *SF, PT SI EXECUTIE ADAPOST ANIMALE CU SI FARA STAPAN FAZA I* | 0,00 | 165.000,00 | 165.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 165.000,00 | 165.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | *SF, PT, EXECUTIE ZONA PROMENADA MALUL SOMESULUI* | 0,00 | 160.000,00 | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 160.000,00 | 160.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | *STUDII HIROLOGICE, GEOLOGICE SI HIDROTEHNICE COMUNA FLORESTI* | 0,00 | 360.000,00 | 360.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 360.000,00 | 360.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 350.000,00 | 350.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 350.000,00 | 350.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *EXECUTIE PIATA* | 0,00 | 250.000,00 | 250.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 250.000,00 | 250.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *STRATEGIA DE DEZVOLTARE* | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.61 - Ordine publica si siguranta nationala** | 0,00 | 105.000,00 | 105.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 105.000,00 | 105.000,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *2 ECHIPAMENTE ANTENA RECEPTIE SEMNAL STATII* | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 105.000,00 | 105.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 105.000,00 | 105.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CALCULATOARE | 0,00 | 20.000,00 | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | SISTEM DE TRANSMISIE SI RECEPTIE RADIO | 0,00 | 85.000,00 | 85.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 85.000,00 | 85.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.65 - Invatamant** | 0,00 | 4.652.000,00 | 4.652.000,00 | 0,00 | 0,00 | 0,00 | 2.844.000,00 | 1.808.000,00 | 1.808.000,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 1.315.000,00 | 1.315.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.315.000,00 | 1.315.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.03 - Invatamant prescolar** | 0,00 | 389.000,00 | 389.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 389.000,00 | 389.000,00 | 0,00 | | |
| 1 | AMENAJARE CURTE GRADINITA CETATEA FETEI | 0,00 | 225.000,00 | 225.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 225.000,00 | 225.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | SF, PT, EXECUTIE GRADINITA TAUTI | 0,00 | 164.000,00 | 164.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 164.000,00 | 164.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.04 - Invatamant secundar inferior** | 0,00 | 689.000,00 | 689.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 689.000,00 | 689.000,00 | 0,00 | | |
| 1 | ACHIZITIE SI MONTARE DOUA VIDEO INTERFOANE PENTRU SCOALA SI GRADINITA LUNA DE SUS | 0,00 | 3.000,00 | 3.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.000,00 | 3.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | AMENAJARE CURTE GRADINITA HOREA | 0,00 | 130.000,00 | 130.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 130.000,00 | 130.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | PROIECTARE SISTEME DE SECURITATE SI MONTAJ LA SCOALA SI GRADINITA | 0,00 | 30.000,00 | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000,00 | 30.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | REFACERE SI RESTAURAREA FATADEI LA CLADIREA SCOLII GIMNAZIALE LUNA DE SUS | 0,00 | 326.000,00 | 326.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 326.000,00 | 326.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | SF SI PT GRADINITA COMUNA FLORESTI | 0,00 | 60.000,00 | 60.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 60.000,00 | 60.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE | 0,00 | 40.000,00 | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.000,00 | 40.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | SF, PT SI EXECUTIE ETAJARE CLADIRE SCOALA GIMNAZIALA GHEORGHE SINCAI | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.04 - Invatamant secundar** | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000,00 | 50.000,00 | 0,00 | | |
| 3 | AMENAJARE SPATIU VERDE | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000,00 | 50.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.13 - Invatamant antepreprescolar** | 0,00 | 187.000,00 | 187.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 187.000,00 | 187.000,00 | 0,00 | | |
| 1 | AMENAJARE CURTE CRESA | 0,00 | 27.000,00 | 27.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 27.000,00 | 27.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | SF, PT, EXECUTIE CONSTRUIRE CRESA COMUNA FLORESTI | 0,00 | 160.000,00 | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 160.000,00 | 160.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 3.297.000,00 | 3.297.000,00 | 0,00 | 0,00 | 0,00 | 2.844.000,00 | 453.000,00 | 453.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.03 - Invatamant prescolar** | 0,00 | 160.000,00 | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 160.000,00 | 160.000,00 | 0,00 | | |
| 1 | REPARATII CAPITALE GRADINITA | 0,00 | 60.000,00 | 60.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 60.000,00 | 60.000,00 | 0,00 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *CETATEA FETEI* | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *SF, PT, EXECUTIE ETAJARE GRADINITA LUMEA CULORILOR IOAN RUS, FLORESTI* | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.04 - Invatamant secundar** | 0,00 | 1.431.000,00 | 1.431.000,00 | 0,00 | 0,00 | 0,00 | 1.422.000,00 | 9.000,00 | 9.000,00 | 0,00 | | |
| 1 | *DOTAREA LICEULUI TEORETIC DUMITRU TAUTAN DIN COMUNA FLORESTI CU DISPOZITIVE SI ECHIPAMENTE DE PROTECTIE NECESARE PREVENIRII RASPANDIRII INFECTIEI CU VIRUSUL SARS COV-2* | 0,00 | 1.431.000,00 | 1.431.000,00 | 0,00 | 0,00 | 0,00 | 1.422.000,00 | 9.000,00 | 9.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.04 - Invatamant secundar inferior** | 0,00 | 1.691.000,00 | 1.691.000,00 | 0,00 | 0,00 | 0,00 | 1.422.000,00 | 269.000,00 | 269.000,00 | 0,00 | | |
| 2 | *DOTAREA UNITATILOR DE INVATAMANT GIMNAZIALE DIN COMUNA FLORESTI CU DISPOZITIVE SI ECHIPAMENTE DE PROTECTIE NECESARE PREVENIRII RASPANDIRII INFECTIEI CU VIRUSUL SARS COV-2 SCOALA GHEORGHE SINCAI FLORES* | 0,00 | 1.423.000,00 | 1.423.000,00 | 0,00 | 0,00 | 0,00 | 1.422.000,00 | 1.000,00 | 1.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *GARD DIN CURTEA SCOLII LUNA DE SUS (30M)* | 0,00 | 68.000,00 | 68.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 68.000,00 | 68.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *IMPREJMUIREA CURTII SCOALA GIMNAZIALA GHEORGHE SINCAI FLORESTI* | 0,00 | 155.000,00 | 155.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 155.000,00 | 155.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | *POARTA DE ACCES LA GRADINITA LUNA DE SUS* | 0,00 | 45.000,00 | 45.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 45.000,00 | 45.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.13 - Invatamant anteprescolar** | 0,00 | 15.000,00 | 15.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 15.000,00 | 15.000,00 | 0,00 | | |
| 1 | *SISTEM SUPRAVEGHERE CLADIRE INTERIOR/EXTERIOR* | 0,00 | 15.000,00 | 15.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 15.000,00 | 15.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 40.000,00 | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.000,00 | 40.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.03 - Invatamant prescolar** | 0,00 | 10.000,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000,00 | 10.000,00 | 0,00 | | |
| 1 | *MASINA SPALAT VASE* | 0,00 | 10.000,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000,00 | 10.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.65.04 - Invatamant secundar inferior** | 0,00 | 30.000,00 | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000,00 | 30.000,00 | 0,00 | | |
| 1 | *2 BUC TABLE INTERACTIVE* | 0,00 | 30.000,00 | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000,00 | 30.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.67 - Cultura, recreere si religie** | 0,00 | 7.980.167,00 | 7.980.167,00 | 0,00 | 0,00 | 0,00 | 242.667,00 | 7.737.500,00 | 7.737.500,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 5.541.467,00 | 5.541.467,00 | 0,00 | 0,00 | 0,00 | 242.667,00 | 5.298.800,00 | 5.298.800,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.03 - Camine culturale** | 0,00 | 1.307.667,00 | 1.307.667,00 | 0,00 | 0,00 | 0,00 | 242.667,00 | 1.065.000,00 | 1.065.000,00 | 0,00 | | |
| 1 | *AMENAJARE CAMIN CULTURAL* | 0,00 | 260.000,00 | 260.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 260.000,00 | 260.000,00 | 0,00 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *LUNA DE SUS* | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *DOTAREA CAMINULUI CULTURAL DIN LUNA DE SUS, DOTARI SPECIFICE* | 0,00 | 247.667,00 | 247.667,00 | 0,00 | 0,00 | 0,00 | 242.667,00 | 5.000,00 | 5.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *PROIECTE FONDURI NERAMBURSABILE* | 0,00 | 800.000,00 | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 800.000,00 | 800.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.05 - Sport** | 0,00 | 284.500,00 | 284.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 284.500,00 | 284.500,00 | 0,00 | | |
| 1 | *AMENAJARE SI SISTEMATIZARE VERTICALA DRUM DE ACCES COLECTARE SI EVACUARE APE PLUVIALE PENTRU OBIECTIVUL BAZA SPORTIVA DE TIP1 SI BAZIN OLIMPIC* | 0,00 | 67.000,00 | 67.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 67.000,00 | 67.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *AMENAJARE SPATII DEPOZITARE BAZA SPORTIVA STR SOMESULUI* | 0,00 | 160.000,00 | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 160.000,00 | 160.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *CONFECTIONARE MODUL OBSERVATOR FOTBAL BAZA SPORTIVA STR. SOMESULUI* | 0,00 | 5.500,00 | 5.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.500,00 | 5.500,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | *SF, PT, EXECUTIE AMENAJARE SI SISTEMATIZARE VERTICALA SI ADAPTARE TEREN PENTRU BAZIN DIDACTIC SI SALA DE SPORT CU TRIBUNA DE 180 DE LOCURI* | 0,00 | 10.000,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000,00 | 10.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | *TEREN MULTIFUNCTIONAL BAZA SPORTIVA STR SOMESULUI* | 0,00 | 42.000,00 | 42.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 42.000,00 | 42.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement** | 0,00 | 3.334.300,00 | 3.334.300,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.334.300,00 | 3.334.300,00 | 0,00 | | |
| 3 | *ARBORI PARCURI SI ZONE VERZI* | 0,00 | 390.000,00 | 390.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 390.000,00 | 390.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | *PARC AGREMENT POLIGON TAUTI* | 0,00 | 2.744.300,00 | 2.744.300,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.744.300,00 | 2.744.300,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | *PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI* | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | *SF, PT EXECUTIE/RESTAURARE CETATEA FETEI* | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.06 - Servicii religioase** | 0,00 | 615.000,00 | 615.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 615.000,00 | 615.000,00 | 0,00 | | |
| 1 | *EXECUTIE CAPELA LUNA DE SUS* | 0,00 | 80.000,00 | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80.000,00 | 80.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *EXECUTIE CAPELA TAUTI* | 0,00 | 535.000,00 | 535.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 535.000,00 | 535.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 2.041.700,00 | 2.041.700,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.041.700,00 | 2.041.700,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.03 - Camine culturale** | 0,00 | 1.140.000,00 | 1.140.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.140.000,00 | 1.140.000,00 | 0,00 | | |
| 1 | *PT, EXECUTIE CLADIRE MULTIFUNCTIONALA* | 0,00 | 1.075.000,00 | 1.075.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.075.000,00 | 1.075.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | *REPARATII CAPITALE CAMIN FLORESTI* | 0,00 | 65.000,00 | 65.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 65.000,00 | 65.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.05 - Sport** | 0,00 | 581.700,00 | 581.700,00 | 0,00 | 0,00 | 0,00 | 0,00 | 581.700,00 | 581.700,00 | 0,00 | | |
| 1 | *ALIMENTARE CU ENERGIE ELECTRICA TEREN SPORT LICEUL DUMITRU TAUTAN* | 0,00 | 14.500,00 | 14.500,00 | 0,00 | 0,00 | 0,00 | 0,00 | 14.500,00 | 14.500,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *AMENAJARE SUPRAFATA PENTRU MASA DE TENIS BAZA SPORTIVA SOMESULUI* | 0,00 | 6.000,00 | 6.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.000,00 | 6.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *AMENAJARE ZONA PARC FITNES LUNA DE SUS* | 0,00 | 24.000,00 | 24.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24.000,00 | 24.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | *ILUMINAT TERENURI SINTETICE CU SISTEM LED* | 0,00 | 90.000,00 | 90.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 90.000,00 | 90.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | *MESE DE TENIS EXTERIOR 2 BUCATI* | 0,00 | 53.000,00 | 53.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 53.000,00 | 53.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | *PLASE DE PROTECTIE TERENURI FOTBAL* | 0,00 | 24.000,00 | 24.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24.000,00 | 24.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | *PT, EXECUTIE COMPARTIMENTARE VESTIARE TRIBUNA BAZA UNIREA* | 0,00 | 363.000,00 | 363.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 363.000,00 | 363.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | *STALPI DE VOLEI - SET 2 BUCATI* | 0,00 | 7.200,00 | 7.200,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.200,00 | 7.200,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement** | 0,00 | 320.000,00 | 320.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 320.000,00 | 320.000,00 | 0,00 | | |
| 2 | *AMENAJARE MONUMENT EROILOR* | 0,00 | 20.000,00 | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | *PARC SESUL DE SUS* | 0,00 | 200.000,00 | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 200.000,00 | 200.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | *PARC TINERETULUI* | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 397.000,00 | 397.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 397.000,00 | 397.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.03 - Camine culturale** | 0,00 | 52.000,00 | 52.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 52.000,00 | 52.000,00 | 0,00 | | |
| 1 | *AER CONDITIONAT CAMIN FLORESTI* | 0,00 | 40.000,00 | 40.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.000,00 | 40.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *CENTRALA TERMICA CAMIN FLORESTI* | 0,00 | 12.000,00 | 12.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 12.000,00 | 12.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.67.05 - Sport** | 0,00 | 345.000,00 | 345.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 345.000,00 | 345.000,00 | 0,00 | | |
| 1 | *MODULAR PUMPTRACK* | 0,00 | 345.000,00 | 345.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 345.000,00 | 345.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.68 - Asigurari si asistenta sociala** | 0,00 | 80.000,00 | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80.000,00 | 80.000,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 80.000,00 | 80.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 80.000,00 | 80.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *AMENAJARE CENTRU DE* | 0,00 | 30.000,00 | 30.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000,00 | 30.000,00 | 0,00 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *RECUPERARE COPII CU DIZABILITATI* | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *REPARATIE CAPITALA APARTAMENT SITUAT PE STRADA GHEORGHE DOJA* | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000,00 | 50.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.70 - Locuinte, servicii si dezvoltare publica** | 0,00 | 4.945.648,00 | 4.945.648,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.945.648,00 | 4.945.648,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 1.658.648,00 | 1.658.648,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.658.648,00 | 1.658.648,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.70.03 - Alte cheltuieli in domeniul** | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| 1 | *SF, PT, EXECUTIE REABILITARE TERMICA A BLOCURILOR DIN COMUNA FLORESTI* | 0,00 | 100.000,00 | 100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 100.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.70.05 - Alimentare cu apa** | 0,00 | 101.648,00 | 101.648,00 | 0,00 | 0,00 | 0,00 | 0,00 | 101.648,00 | 101.648,00 | 0,00 | | |
| 1 | *PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUDETELE CLUJ SI SALAJ IN PERIOADA 2014-2020* | 0,00 | 101.648,00 | 101.648,00 | 0,00 | 0,00 | 0,00 | 0,00 | 101.648,00 | 101.648,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.70.06 - Iluminat public si electrificari rurale** | 0,00 | 985.000,00 | 985.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 985.000,00 | 985.000,00 | 0,00 | | |
| 1 | *ILUMINAT FESTIV* | 0,00 | 590.000,00 | 590.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 590.000,00 | 590.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR* | 0,00 | 270.000,00 | 270.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 270.000,00 | 270.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC* | 0,00 | 105.000,00 | 105.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 105.000,00 | 105.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *SF, PT, CONSULTANTA SI EXECUTIE CREARE INFRASTRUCTURA AMPLASARE IN SUBTERAN A CABLURILOR DE TELECOMUNICATII IN COMUNA FLORESTI* | 0,00 | 20.000,00 | 20.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000,00 | 20.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale** | 0,00 | 472.000,00 | 472.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 472.000,00 | 472.000,00 | 0,00 | | |
| 1 | *AUTOMAT CTP* | 0,00 | 25.000,00 | 25.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 25.000,00 | 25.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *EXTINDERE SISTEM SUPRAVEGHERE VIDEO PE RAZA COMUNEI FLORESTI* | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *INTOCMIRE PUG COMUNA FLORESTI* | 0,00 | 210.000,00 | 210.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 210.000,00 | 210.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *SISTEM PARKING PRIMARIA* | 0,00 | 187.000,00 | 187.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 187.000,00 | 187.000,00 | 0,00 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SISTEMI PARING PRIMARIA | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | STATII DE INCARCARE MASINI ELECTRICE | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000,00 | 50.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 3.287.000,00 | 3.287.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.287.000,00 | 3.287.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.70.06 - Iluminat public si electrificari rurale** | 0,00 | 954.000,00 | 954.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 954.000,00 | 954.000,00 | 0,00 | | |
| 1 | BRANSAMENTE ELECTRICE STANDURI DE INCARCARE MASINI ELECTRICE | 0,00 | 300.000,00 | 300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 300.000,00 | 300.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | DALI, PT, EXECUTIE MODERNIZARE ILUMINAT PUBLIC COMUNA FLORESTI | 0,00 | 49.000,00 | 49.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 49.000,00 | 49.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | SF, EXECUTIE, EXTINDERE SI MODERNIZARE ILUMINAT PUBLIC STRAZI COMUNA FLORESTI | 0,00 | 605.000,00 | 605.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 605.000,00 | 605.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | SF, PT POST TRANSFORMARE PARC POLIGON | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale** | 0,00 | 2.333.000,00 | 2.333.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.333.000,00 | 2.333.000,00 | 0,00 | | |
| 1 | CONSOLA TRECERE DE PIETONI AVRAM IANCU | 0,00 | 65.000,00 | 65.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 65.000,00 | 65.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | EXTINDERE RETELE DE UTILITATI PUBLICE - APA, CANALIZARE MENAJERA SI ILUMINAT PUBLIC STRADAL PENTRU PROIECTUL MODERNIZARE PRIN ASFALTARE STRAZI LOCALE IN LOCALITATEA FLORESTI, COMUNA FLORESTI, JUD CLUJ | 0,00 | 1.268.000,00 | 1.268.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.268.000,00 | 1.268.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | EXTINDERE RETELE DE UTILITATI PUBLICE - APA, CANALIZARE MENAJERA SI ILUMINAT PUBLIC STRADAL PENTRU PROIECTUL MODERNIZARE STRAZI SI AMENAJARI URBANISTICE PRIN | 0,00 | 1.000.000,00 | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 1.000.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | SISTEME AUTOMATE DE PARCARE ON STREET | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.74 - Protectia mediului** total, din care: | 0,00 | 1.449.000,00 | 1.449.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.449.000,00 | 1.449.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 1.404.000,00 | 1.404.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.404.000,00 | 1.404.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.74.05 - Salubritate** | 0,00 | 746.000,00 | 746.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 746.000,00 | 746.000,00 | 0,00 | | |
| 1 | COSURI DE GUNOI INTELIGENTE | 0,00 | 269.000,00 | 269.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 269.000,00 | 269.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | PLATFORME SUBTERANE DE | 0,00 | 467.000,00 | 467.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 467.000,00 | 467.000,00 | 0,00 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *COLECTARE A DESEURILOR* | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *SISTEM DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL CLUJ* | 0,00 | 10.000,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000,00 | 10.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.74.06 - Canalizarea si tratarea apelor reziduale** | 0,00 | 658.000,00 | 658.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 658.000,00 | 658.000,00 | 0,00 | | |
| 1 | *DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT* | 0,00 | 41.000,00 | 41.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 41.000,00 | 41.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *PT EXTINDERE SI REABILITARE SISTEM DE CANALIZARE MENAJERA DN 600* | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000,00 | 50.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *SF CANALIZARE APE PLUVIALE* | 0,00 | 320.000,00 | 320.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 320.000,00 | 320.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *SF, EXECUTIE, EXTINDERE SI MODERNIZARE CANALIZARE COMUNA FLORESTI* | 0,00 | 92.000,00 | 92.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 92.000,00 | 92.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | *SF, PT CANALIZARE TAUTI* | 0,00 | 155.000,00 | 155.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 155.000,00 | 155.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 45.000,00 | 45.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 45.000,00 | 45.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **A.74.06 - Canalizarea si tratarea apelor** | 0,00 | 45.000,00 | 45.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 45.000,00 | 45.000,00 | 0,00 | | |
| 1 | *REFULARE STATII POMPARE APA MENAJERA MUZEUL APEI* | 0,00 | 45.000,00 | 45.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 45.000,00 | 45.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | **CAPITOL A.84 - Transporturi** | 0,00 | 22.468.428,00 | 22.468.428,00 | 0,00 | 0,00 | 0,00 | 0,00 | 22.468.428,00 | 22.468.428,00 | 0,00 | | |
| | total, din care: | - | - | - | - | - | - | - | - | - | - | - | - |
| A | Lucrari in continuare | 0,00 | 18.770.428,00 | 18.770.428,00 | 0,00 | 0,00 | 0,00 | 0,00 | 18.770.428,00 | 18.770.428,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD* | 0,00 | 160.000,00 | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 160.000,00 | 160.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *MODERNIZARE STRADA EROILOR* | 0,00 | 12.970.000,00 | 12.970.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 12.970.000,00 | 12.970.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *PROIECTARE SI EXECUTIE TRECERI DE PIETONI SUPRAINALTATE SI LIMITATOARE DE VITEZA* | 0,00 | 555.000,00 | 555.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 555.000,00 | 555.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *PROIECTARE SI EXECUTIE TRECERI PIETONALE SUPRA-ILUMINATE* | 0,00 | 160.000,00 | 160.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 160.000,00 | 160.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | *REFACERE STRAZI SAT LUNA DE SUS SI TAUTI, REFACERE TRAVERSARE PIETONALA LOCALITATEA LUNA DE SUS, DECOLMATARE PARAUL FENES* | 0,00 | 355.428,00 | 355.428,00 | 0,00 | 0,00 | 0,00 | 0,00 | 355.428,00 | 355.428,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 | *SF, PT, EXECUTIE PISTE BICICLETE SAT FLORESTI* | 0,00 | 50.000,00 | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000,00 | 50.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | *SF, PUZ, SI A DOCUMENTATIEI TEHNICE NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INV.DRUMUL TRANS REGIO GILAU-APAHIDA, TR FELEAC, INDICATIV ET35, COD PROIECT RTR098, RTR09* | 0,00 | 2.000.000,00 | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 2.000.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | *STATIE DE AUTOBUZ LUNA DE SUS, FLORESTI* | 0,00 | 220.000,00 | 220.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 220.000,00 | 220.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | *Studii de prefezabilitate, fezabilitate, impact asupra mediului si evaluarea strategica adecvata pentru obiectivul de investitii "Tren Metropolitan Gilau-Floresti-Cluj-Napoca - Baciu-Apahida-Jucu-Bon* | 0,00 | 2.300.000,00 | 2.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.300.000,00 | 2.300.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| B | Lucrari noi | 0,00 | 3.698.000,00 | 3.698.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.698.000,00 | 3.698.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 1 | *HIDRANTI STRADALI COMUNA FLORESTI* | 0,00 | 450.000,00 | 450.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 450.000,00 | 450.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | *MODERNIZARE PRIN ASFALTARE STRAZI LOCALE IN LOCALITATEA FLORESTI, COMUNA FLORESTI, JUD CLUJ* | 0,00 | 1.500.000,00 | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.500.000,00 | 1.500.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | *MODERNIZARE STRAZI SI AMENAJARI URBANISTICE PRIN EXTINDERE PLATFORMA DRUM IN LOCALITATEA FLORESTI, COMUNA FLORESTI, JUD CLUJ* | 0,00 | 1.500.000,00 | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.500.000,00 | 1.500.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | *PT, EXECUTIE STAND TAXI STR CRIZANTEMELOR* | 0,00 | 28.000,00 | 28.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 28.000,00 | 28.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | *SISTEMATIZARE RUTIERA VALEA GARBOULUI* | 0,00 | 220.000,00 | 220.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 220.000,00 | 220.000,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - |

**PRESEDINTE,**

MARTIN EDMUND ANTAL

COMUNA FLORESTI
4485391

ANEXA LA HCL 136/07.10.2022

Formular **11/01**

## RECTIFICARE BUGET 07.10.2022

-lei-

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 104,333,702 | 375,000 | 104,708,702 | | 27,355,195 | 30,662,466 | 26,200,835 | 20,490,206 |
| 499002 | VENITURI PROPRII | 82,765,000 | 375,000 | 83,140,000 | | 23,198,100 | 25,803,400 | 20,125,650 | 14,012,850 |
| 000202 | I. VENITURI CURENTE | 96,345,000 | 375,000 | 96,720,000 | | 26,087,100 | 28,931,400 | 24,122,650 | 17,578,850 |
| 000302 | A. VENITURI FISCALE | 76,459,000 | 375,000 | 76,834,000 | | 24,172,850 | 23,340,150 | 17,706,400 | 11,614,600 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 43,573,000 | 0 | 43,573,000 | | 14,225,000 | 14,275,000 | 10,193,400 | 4,879,600 |
| 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 | 10,193,400 | 4,879,600 |
| 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 | 9,868,400 | 4,554,600 |
| 040201 | Cote defalcate din impozitul pe venit | 28,553,000 | 0 | 28,553,000 | | 10,700,000 | 10,700,000 | 5,000,000 | 2,153,000 |
| 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 | 4,718,400 | 2,356,600 |
| 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 | 50,000 | 13,270,000 | | 5,108,000 | 4,466,000 | 2,085,000 | 1,611,000 |
| 0702 | Impozite si taxe pe proprietate | 13,220,000 | 50,000 | 13,270,000 | | 5,108,000 | 4,466,000 | 2,085,000 | 1,611,000 |
| 070201 | Impozit si taxa pe cladiri | 11,890,000 | 50,000 | 11,940,000 | | 4,680,000 | 4,070,000 | 1,840,000 | 1,350,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 4,300,000 | 50,000 | 4,350,000 | | 1,680,000 | 1,480,000 | 840,000 | 350,000 |
| 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 | 19,481,000 | 325,000 | 19,806,000 | | 4,739,850 | 4,572,150 | 5,401,000 | 5,093,000 |
| 1102 | Sume defalcate din TVA | 13,580,000 | 0 | 13,580,000 | | 2,889,000 | 3,128,000 | 3,997,000 | 3,566,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 12,198,000 | 0 | 12,198,000 | | 2,545,000 | 2,867,000 | 3,480,000 | 3,306,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 256,000 | 0 | 256,000 | | 0 | 0 | 256,000 | 0 |
| 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 | 325,000 | 6,175,000 | | 1,850,000 | 1,427,000 | 1,387,000 | 1,511,000 |
| 160202 | Impozit pe mijloacele de transport | 3,850,000 | 325,000 | 4,175,000 | | 1,565,000 | 712,000 | 887,000 | 1,011,000 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 2,600,000 | 325,000 | 2,925,000 | | 1,040,000 | 437,000 | 637,000 | 811,000 |
| 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 |

| 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 |
| 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 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -25,552,663 | -325,000 | -25,877,663 | | -7,995,967 | -7,827,153 | -3,064,493 | -6,990,050 |
| 370204 | Varsaminte din sectiunea de functionare | 25,552,663 | 325,000 | 25,877,663 | | 7,995,967 | 7,827,153 | 3,064,493 | 6,990,050 |
| 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 |
| | | | | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 4902 | TOTAL CHELTUIELI | 117,447,196 | 375,000 | 117,822,196 | 0 | 27,681,489 | 42,431,262 | 32,701,457 | 15,007,988 |
| 01 | CHELTUIELI CURENTE | 75,084,620 | 50,000 | 75,134,620 | 0 | 19,271,228 | 23,296,247 | 21,811,157 | 10,755,988 |
| 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 | 37,714,240 | 50,000 | 37,764,240 | 0 | 9,576,661 | 10,627,672 | 12,502,557 | 5,057,350 |
| 2001 | Bunuri si servicii | 25,437,940 | 50,000 | 25,487,940 | 0 | 7,556,311 | 7,247,122 | 7,560,507 | 3,124,000 |
| 200101 | Furnituri de birou | 221,000 | 0 | 221,000 | 0 | 57,500 | 69,500 | 74,000 | 20,000 |
| 200102 | Materiale pentru curatenie | 404,500 | 0 | 404,500 | 0 | 105,000 | 115,500 | 102,000 | 82,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 2,332,040 | 0 | 2,332,040 | 0 | 807,089 | 591,000 | 728,951 | 205,000 |
| 200104 | Apa, canal si salubritate | 12,187,500 | 50,000 | 12,237,500 | 0 | 3,047,000 | 3,546,000 | 3,562,000 | 2,082,500 |
| 200105 | Carburanti si lubrifianti | 71,000 | 0 | 71,000 | 0 | 14,000 | 40,000 | 17,000 | 0 |
| 200106 | Piese de schimb | 42,000 | 0 | 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 | 397,900 | 0 | 397,900 | 0 | 113,500 | 150,900 | 122,500 | 11,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 353,000 | 0 | 353,000 | 0 | 94,500 | 115,500 | 98,500 | 44,500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 9,289,000 | 0 | 9,289,000 | 0 | 3,282,000 | 2,570,000 | 2,773,000 | 664,000 |
| 2002 | Reparatii curente | 6,940,000 | 0 | 6,940,000 | 0 | 402,500 | 1,567,500 | 3,715,000 | 1,255,000 |
| 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 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2005 | Bunuri de natura obiectelor de inventar | 1,504,500 | 0 | 1,504,500 | 0 | 299,000 | 401,500 | 618,000 | 186,000 |
| 200501 | Uniforme si echipament | 154,000 | 0 | 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 | 1,345,500 | 0 | 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 | 3,423,000 | 0 | 3,423,000 | 0 | 1,210,500 | 1,251,500 | 499,500 | 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 | 2,655,000 | 0 | 2,655,000 | 0 | 1,000,000 | 1,040,000 | 262,000 | 353,000 |
| 40 | TITLUL IV SUBVENTII | 7,000,000 | 0 | 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 | 7,000,000 | 0 | 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 | 7,337,188 | 0 | 7,337,188 | 0 | 2,201,000 | 2,434,500 | 2,226,500 | 475,188 |
| 5702 | Ajutoare sociale | 7,337,188 | 0 | 7,337,188 | 0 | 2,201,000 | 2,434,500 | 2,226,500 | 475,188 |
| 570201 | Ajutoare sociale in numerar | 7,310,188 | 0 | 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 |

| 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 |
| 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 |
| 59 | TITLUL XI ALTE CHELTUIELI | 1,909,000 | 0 | 1,909,000 | 0 | 265,000 | 1,135,000 | 424,000 | 85,000 |
| 5901 | Burse | 809,000 | 0 | 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 | 42,362,576 | 325,000 | 42,687,576 | 0 | 8,410,261 | 19,135,015 | 10,890,300 | 4,252,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 42,362,576 | 325,000 | 42,687,576 | 0 | 8,410,261 | 19,135,015 | 10,890,300 | 4,252,000 |
| 7101 | Active fixe | 42,362,576 | 325,000 | 42,687,576 | 0 | 8,410,261 | 19,135,015 | 10,890,300 | 4,252,000 |
| 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 | 1,321,000 | 0 | 1,321,000 | 0 | 320,000 | 405,000 | 437,000 | 159,000 |
| 710130 | Alte active fixe | 39,553,576 | 325,000 | 39,878,576 | 0 | 7,640,261 | 18,049,015 | 10,096,300 | 4,093,000 |
| 5002 | Partea I-a Servicii publice generale | 15,684,000 | 50,000 | 15,734,000 | 0 | 4,139,250 | 6,669,250 | 2,677,250 | 2,248,250 |
| 5102 | Autoritati publice si actiuni externe | 10,795,000 | 50,000 | 10,845,000 | 0 | 2,750,500 | 3,635,500 | 2,632,500 | 1,826,500 |
| 01 | CHELTUIELI CURENTE | 9,093,000 | 50,000 | 9,143,000 | 0 | 2,260,500 | 2,455,500 | 2,600,500 | 1,826,500 |
| 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 | 3,518,000 | 50,000 | 3,568,000 | 0 | 811,500 | 968,500 | 1,238,500 | 549,500 |
| 2001 | Bunuri si servicii | 2,357,000 | 50,000 | 2,407,000 | 0 | 545,000 | 693,000 | 747,000 | 422,000 |

| 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 |
| 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 | 600,000 | 0 | 600,000 | 0 | 150,000 | 200,000 | 100,000 | 150,000 |
| 200104 | Apa, canal si salubritate | 50,000 | 50,000 | 100,000 | 0 | 10,000 | 10,000 | 25,000 | 55,000 |
| 200105 | Carburanti si lubrifianti | 15,000 | 0 | 15,000 | 0 | 3,000 | 10,000 | 2,000 | 0 |
| 200106 | Piese de schimb | 12,000 | 0 | 12,000 | 0 | 2,000 | 3,000 | 5,000 | 2,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 300,000 | 0 | 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 | 1,200,000 | 0 | 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 | 1,004,000 | 0 | 1,004,000 | 0 | 207,500 | 207,500 | 481,500 | 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 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 256,000 | 0 | 256,000 | 0 | 0 | 0 | 256,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,702,000 | 0 | 1,702,000 | 0 | 490,000 | 1,180,000 | 32,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,702,000 | 0 | 1,702,000 | 0 | 490,000 | 1,180,000 | 32,000 | 0 |
| 7101 | Active fixe | 1,702,000 | 0 | 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 | 1,525,000 | 0 | 1,525,000 | 0 | 290,000 | 1,140,000 | 95,000 | 0 |
| 510201 | Autoritati executive si legislative | 10,795,000 | 50,000 | 10,845,000 | 0 | 2,750,500 | 3,635,500 | 2,632,500 | 1,826,500 |
| 51020103 | Autoritati executive | 10,795,000 | 50,000 | 10,845,000 | 0 | 2,750,500 | 3,635,500 | 2,632,500 | 1,826,500 |
| 5402 | Alte servicii publice generale | 4,889,000 | 0 | 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 |

| 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 | 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 |
| 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 | 2,402,000 | 0 | 2,402,000 | 0 | 775,000 | 2,105,000 | -478,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,402,000 | 0 | 2,402,000 | 0 | 775,000 | 2,105,000 | -478,000 | 0 |
| 7101 | Active fixe | 2,402,000 | 0 | 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 | 1,827,000 | 0 | 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 | 4,639,000 | 0 | 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 | 4,292,500 | 0 | 4,292,500 | 0 | 1,155,700 | 1,091,900 | 1,155,200 | 889,700 |

| 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 |
| 6102 | Ordine publica si siguranta nationala | 4,292,500 | 0 | 4,292,500 | 0 | 1,155,700 | 1,091,900 | 1,155,200 | 889,700 |
| 01 | CHELTUIELI CURENTE | 4,187,500 | 0 | 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 | 481,000 | 0 | 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 | 206,000 | 0 | 206,000 | 0 | 71,000 | 51,000 | 76,000 | 8,000 |
| 200501 | Uniforme si echipament | 110,000 | 0 | 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 | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 7101 | Active fixe | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 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 |
| 610203 | Ordine publica | 3,958,000 | 0 | 3,958,000 | 0 | 1,052,000 | 1,009,000 | 1,045,000 | 852,000 |
| 61020304 | Politie locala | 3,958,000 | 0 | 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 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 43,830,080 | 325,000 | 44,155,080 | 0 | 9,861,889 | 15,142,597 | 12,467,056 | 6,683,538 |
| 6502 | Invatamant | 12,337,700 | 0 | 12,337,700 | 0 | 2,071,572 | 4,263,672 | 5,035,606 | 966,850 |
| 01 | CHELTUIELI CURENTE | 10,539,700 | 0 | 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 | 4,879,700 | 0 | 4,879,700 | 0 | 956,572 | 1,393,172 | 2,026,106 | 503,850 |
| 2001 | Bunuri si servicii | 3,125,900 | 0 | 3,125,900 | 0 | 727,222 | 986,622 | 1,060,056 | 352,000 |
| 200101 | Furnituri de birou | 109,000 | 0 | 109,000 | 0 | 25,500 | 30,500 | 38,000 | 15,000 |
| 200102 | Materiale pentru curatenie | 362,000 | 0 | 362,000 | 0 | 90,000 | 101,000 | 90,000 | 81,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 730,000 | 0 | 730,000 | 0 | 199,000 | 207,000 | 269,000 | 55,000 |
| 200104 | Apa, canal si salubritate | 105,000 | 0 | 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 | 273,000 | 0 | 273,000 | 0 | 79,500 | 90,500 | 73,500 | 29,500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,309,000 | 0 | 1,309,000 | 0 | 244,000 | 462,000 | 470,000 | 133,000 |
| 2002 | Reparatii curente | 822,000 | 0 | 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 | 751,000 | 0 | 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 |

| 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 | 739,000 | 0 | 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 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 11,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 11,000 | 0 | 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 | 691,000 | 0 | 691,000 | 0 | 99,000 | 128,500 | 420,500 | 43,000 |
| 5702 | Ajutoare sociale | 691,000 | 0 | 691,000 | 0 | 99,000 | 128,500 | 420,500 | 43,000 |
| 570201 | Ajutoare sociale in numerar | 680,000 | 0 | 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 | 809,000 | 0 | 809,000 | 0 | 190,000 | 260,000 | 349,000 | 10,000 |
| 5901 | Burse | 809,000 | 0 | 809,000 | 0 | 190,000 | 260,000 | 349,000 | 10,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,798,000 | 0 | 1,798,000 | 0 | 482,000 | 679,000 | 507,000 | 130,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,798,000 | 0 | 1,798,000 | 0 | 482,000 | 679,000 | 507,000 | 130,000 |
| 7101 | Active fixe | 1,798,000 | 0 | 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 | 989,000 | 0 | 989,000 | 0 | 342,000 | 280,000 | 237,000 | 130,000 |
| 650203 | Invatamant prescolar si primar | 1,557,000 | 0 | 1,557,000 | 0 | 382,500 | 415,500 | 564,500 | 194,500 |
| 65020301 | Invatamant prescolar | 1,557,000 | 0 | 1,557,000 | 0 | 382,500 | 415,500 | 564,500 | 194,500 |

| 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 |
| 650204 | Invatamant secundar | 8,831,800 | 0 | 8,831,800 | 0 | 1,246,072 | 3,313,772 | 3,827,606 | 444,350 |
| 65020401 | Invatamant secundar inferior | 5,901,300 | 0 | 5,901,300 | 0 | 940,322 | 2,066,522 | 2,575,356 | 319,100 |
| 65020402 | Invatamant secundar superior | 2,930,500 | 0 | 2,930,500 | 0 | 305,750 | 1,247,250 | 1,252,250 | 125,250 |
| 650213 | Invatamant antepreprescolar | 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 |

| 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 |
| 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 |
| 6702 | Cultura, recreere si religie | 10,653,317 | 325,000 | 10,978,317 | 0 | 1,145,217 | 3,565,850 | 3,590,350 | 2,676,900 |
| 01 | CHELTUIELI CURENTE | 3,240,817 | 0 | 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 | 1,839,000 | 0 | 1,839,000 | 0 | 363,000 | 494,500 | 543,000 | 438,500 |
| 2001 | Bunuri si servicii | 861,500 | 0 | 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 | 150,000 | 0 | 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 | 669,000 | 0 | 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 | 84,500 | 0 | 84,500 | 0 | 20,000 | 27,500 | 0 | 37,000 |
| 200501 | Uniforme si echipament | 37,000 | 0 | 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 |

| 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 |
| 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 |
| 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 | 7,412,500 | 325,000 | 7,737,500 | 0 | 433,700 | 2,166,500 | 2,964,300 | 2,173,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,412,500 | 325,000 | 7,737,500 | 0 | 433,700 | 2,166,500 | 2,964,300 | 2,173,000 |
| 7101 | Active fixe | 7,412,500 | 325,000 | 7,737,500 | 0 | 433,700 | 2,166,500 | 2,964,300 | 2,173,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 357,000 | 0 | 357,000 | 0 | 0 | 0 | 357,000 | 0 |
| 710130 | Alte active fixe | 7,055,500 | 325,000 | 7,380,500 | 0 | 433,700 | 2,166,500 | 2,607,300 | 2,173,000 |
| 670203 | Servicii culturale | 3,317,667 | 325,000 | 3,642,667 | 0 | 526,417 | 536,800 | 647,550 | 1,931,900 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 47,450 | 0 | 47,450 | 0 | 0 | 20,900 | 21,550 | 5,000 |
| 67020307 | Camine culturale | 3,270,217 | 325,000 | 3,595,217 | 0 | 526,417 | 515,900 | 626,000 | 1,926,900 |
| 670205 | Servicii recreative si sportive | 6,170,650 | 0 | 6,170,650 | 0 | 568,800 | 2,229,050 | 2,627,800 | 745,000 |
| 67020501 | Sport | 1,946,350 | 0 | 1,946,350 | 0 | 243,800 | 764,050 | 818,500 | 120,000 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 4,224,300 | 0 | 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 | 19,543,288 | 0 | 19,543,288 | 0 | 5,952,600 | 6,568,000 | 4,146,500 | 2,876,188 |
| 01 | CHELTUIELI CURENTE | 19,463,288 | 0 | 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 |

| 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 |
| 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 | 7,000,000 | 0 | 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 | 7,000,000 | 0 | 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 | 7,000,000 | 0 | 7,000,000 | 0 | 1,700,000 | 1,950,000 | 1,150,000 | 2,200,000 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 7,000,000 | 0 | 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 | 20,572,188 | 0 | 20,572,188 | 0 | 5,979,650 | 7,652,087 | 4,443,951 | 2,496,500 |
| 7002 | Locuinte, servicii si dezvoltare publica | 6,477,688 | 0 | 6,477,688 | 0 | 1,961,650 | 3,577,087 | 608,951 | 330,000 |

| 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 |
| 01 | CHELTUIELI CURENTE | 1,532,040 | 0 | 1,532,040 | 0 | 425,089 | 345,000 | 731,951 | 30,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,532,040 | 0 | 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 | 265,000 | 0 | 265,000 | 0 | 0 | 60,000 | 185,000 | 20,000 |
| 200530 | Alte obiecte de inventar | 265,000 | 0 | 265,000 | 0 | 0 | 60,000 | 185,000 | 20,000 |
| 70 | CHELTUIELI DE CAPITAL | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 300,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 300,000 |
| 7101 | Active fixe | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 300,000 |
| 710130 | Alte active fixe | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 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 | 3,110,000 | 0 | 3,110,000 | 0 | 472,000 | 2,745,000 | -137,000 | 30,000 |
| 7402 | Protectia mediului | 14,094,500 | 0 | 14,094,500 | 0 | 4,018,000 | 4,075,000 | 3,835,000 | 2,166,500 |
| 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 | 1,449,000 | 0 | 1,449,000 | 0 | 368,000 | 587,000 | 335,000 | 159,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,449,000 | 0 | 1,449,000 | 0 | 368,000 | 587,000 | 335,000 | 159,000 |
| 7101 | Active fixe | 1,449,000 | 0 | 1,449,000 | 0 | 368,000 | 587,000 | 335,000 | 159,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 736,000 | 0 | 736,000 | 0 | 250,000 | 322,000 | 5,000 | 159,000 |
| 710130 | Alte active fixe | 713,000 | 0 | 713,000 | 0 | 118,000 | 265,000 | 330,000 | 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 |
| 740205 | Salubritate si gestiunea deseurilor | 13,391,500 | 0 | 13,391,500 | 0 | 3,900,000 | 3,810,000 | 3,515,000 | 2,166,500 |
| 74020501 | Salubritate | 13,391,500 | 0 | 13,391,500 | 0 | 3,900,000 | 3,810,000 | 3,515,000 | 2,166,500 |
| 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 | 33,068,428 | 0 | 33,068,428 | 0 | 6,545,000 | 11,875,428 | 11,958,000 | 2,690,000 |
| 8402 | Transporturi | 33,068,428 | 0 | 33,068,428 | 0 | 6,545,000 | 11,875,428 | 11,958,000 | 2,690,000 |
| 01 | CHELTUIELI CURENTE | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 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 | 5,600,000 | 0 | 5,600,000 | 0 | 200,000 | 1,200,000 | 3,000,000 | 1,200,000 |
| 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 | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 7101 | Active fixe | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 710130 | Alte active fixe | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 840203 | Transport rutier | 33,068,428 | 0 | 33,068,428 | 0 | 6,545,000 | 11,875,428 | 11,958,000 | 2,690,000 |
| 84020303 | Strazi | 33,068,428 | 0 | 33,068,428 | 0 | 6,545,000 | 11,875,428 | 11,958,000 | 2,690,000 |
| 9602 | Rezerve, Excedent/Deficit | -13,113,494 | 0 | -13,113,494 | 0 | -326,294 | -11,768,796 | -6,500,622 | 5,482,218 |
| 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 | 6,500,622 | -5,482,218 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 13,113,494 | 0 | 13,113,494 | 0 | 326,294 | 11,768,796 | 6,500,622 | -5,482,218 |
| | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 71,987,953 | 50,000 | 72,037,953 | | 19,028,561 | 21,864,247 | 20,389,157 | 10,755,988 |
| 499002 | VENITURI PROPRII | 82,765,000 | 375,000 | 83,140,000 | | 23,198,100 | 25,803,400 | 20,125,650 | 14,012,850 |
| 000202 | I. VENITURI CURENTE | 70,792,337 | 50,000 | 70,842,337 | | 18,091,133 | 21,104,247 | 21,058,157 | 10,588,800 |
| 000302 | A. VENITURI FISCALE | 76,459,000 | 375,000 | 76,834,000 | | 24,172,850 | 23,340,150 | 17,706,400 | 11,614,600 |

| 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 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 43,573,000 | 0 | 43,573,000 | | 14,225,000 | 14,275,000 | 10,193,400 | 4,879,600 |
| 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 | 10,193,400 | 4,879,600 |
| 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 | 9,868,400 | 4,554,600 |
| 040201 | Cote defalcate din impozitul pe venit | 28,553,000 | 0 | 28,553,000 | | 10,700,000 | 10,700,000 | 5,000,000 | 2,153,000 |
| 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 | 4,718,400 | 2,356,600 |
| 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 | 50,000 | 13,270,000 | | 5,108,000 | 4,466,000 | 2,085,000 | 1,611,000 |
| 0702 | Impozite si taxe pe proprietate | 13,220,000 | 50,000 | 13,270,000 | | 5,108,000 | 4,466,000 | 2,085,000 | 1,611,000 |
| 070201 | Impozit si taxa pe cladiri | 11,890,000 | 50,000 | 11,940,000 | | 4,680,000 | 4,070,000 | 1,840,000 | 1,350,000 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 4,300,000 | 50,000 | 4,350,000 | | 1,680,000 | 1,480,000 | 840,000 | 350,000 |
| 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 | 19,481,000 | 325,000 | 19,806,000 | | 4,739,850 | 4,572,150 | 5,401,000 | 5,093,000 |
| 1102 | Sume defalcate din TVA | 13,580,000 | 0 | 13,580,000 | | 2,889,000 | 3,128,000 | 3,997,000 | 3,566,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 12,198,000 | 0 | 12,198,000 | | 2,545,000 | 2,867,000 | 3,480,000 | 3,306,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 256,000 | 0 | 256,000 | | 0 | 0 | 256,000 | 0 |
| 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 |

| 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 |
| 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 | 325,000 | 6,175,000 | | 1,850,000 | 1,427,000 | 1,387,000 | 1,511,000 |
| 160202 | Impozit pe mijloacele de transport | 3,850,000 | 325,000 | 4,175,000 | | 1,565,000 | 712,000 | 887,000 | 1,011,000 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 2,600,000 | 325,000 | 2,925,000 | | 1,040,000 | 437,000 | 637,000 | 811,000 |
| 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 | -5,666,663 | -325,000 | -5,991,663 | | -6,081,717 | -2,235,903 | 3,351,757 | -1,025,800 |
| 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 | -5,896,663 | -325,000 | -6,221,663 | | -6,181,717 | -2,315,903 | 3,326,757 | -1,050,800 |
| 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 | -25,552,663 | -325,000 | -25,877,663 | | -7,995,967 | -7,827,153 | -3,064,493 | -6,990,050 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -25,552,663 | -325,000 | -25,877,663 | | -7,995,967 | -7,827,153 | -3,064,493 | -6,990,050 |
| 001702 | IV. SUBVENTII | 1,195,616 | 0 | 1,195,616 | | 937,428 | 760,000 | -669,000 | 167,188 |

| 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 |
| 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 |
| 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 | 71,987,953 | 50,000 | 72,037,953 | 0 | 19,028,561 | 21,864,247 | 20,389,157 | 10,755,988 |
| 01 | CHELTUIELI CURENTE | 71,987,953 | 50,000 | 72,037,953 | 0 | 19,028,561 | 21,864,247 | 20,389,157 | 10,755,988 |
| 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 | 37,714,240 | 50,000 | 37,764,240 | 0 | 9,576,661 | 10,627,672 | 12,502,557 | 5,057,350 |
| 2001 | Bunuri si servicii | 25,437,940 | 50,000 | 25,487,940 | 0 | 7,556,311 | 7,247,122 | 7,560,507 | 3,124,000 |
| 200101 | Furnituri de birou | 221,000 | 0 | 221,000 | 0 | 57,500 | 69,500 | 74,000 | 20,000 |
| 200102 | Materiale pentru curatenie | 404,500 | 0 | 404,500 | 0 | 105,000 | 115,500 | 102,000 | 82,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 2,332,040 | 0 | 2,332,040 | 0 | 807,089 | 591,000 | 728,951 | 205,000 |

| 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 |
| 200104 | Apa, canal si salubritate | 12,187,500 | 50,000 | 12,237,500 | 0 | 3,047,000 | 3,546,000 | 3,562,000 | 2,082,500 |
| 200105 | Carburanti si lubrifianti | 71,000 | 0 | 71,000 | 0 | 14,000 | 40,000 | 17,000 | 0 |
| 200106 | Piese de schimb | 42,000 | 0 | 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 | 397,900 | 0 | 397,900 | 0 | 113,500 | 150,900 | 122,500 | 11,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 353,000 | 0 | 353,000 | 0 | 94,500 | 115,500 | 98,500 | 44,500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 9,289,000 | 0 | 9,289,000 | 0 | 3,282,000 | 2,570,000 | 2,773,000 | 664,000 |
| 2002 | Reparatii curente | 6,940,000 | 0 | 6,940,000 | 0 | 402,500 | 1,567,500 | 3,715,000 | 1,255,000 |
| 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 | 1,504,500 | 0 | 1,504,500 | 0 | 299,000 | 401,500 | 618,000 | 186,000 |
| 200501 | Uniforme si echipament | 154,000 | 0 | 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 | 1,345,500 | 0 | 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 | 3,423,000 | 0 | 3,423,000 | 0 | 1,210,500 | 1,251,500 | 499,500 | 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 | 2,655,000 | 0 | 2,655,000 | 0 | 1,000,000 | 1,040,000 | 262,000 | 353,000 |
| 40 | TITLUL IV SUBVENTII | 7,000,000 | 0 | 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 | 7,000,000 | 0 | 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 |

| 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 |
| 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 | 7,337,188 | 0 | 7,337,188 | 0 | 2,201,000 | 2,434,500 | 2,226,500 | 475,188 |
| 5702 | Ajutoare sociale | 7,337,188 | 0 | 7,337,188 | 0 | 2,201,000 | 2,434,500 | 2,226,500 | 475,188 |
| 570201 | Ajutoare sociale in numerar | 7,310,188 | 0 | 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 | 1,909,000 | 0 | 1,909,000 | 0 | 265,000 | 1,135,000 | 424,000 | 85,000 |
| 5901 | Burse | 809,000 | 0 | 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 | 11,580,000 | 50,000 | 11,630,000 | 0 | 2,874,250 | 3,384,250 | 3,123,250 | 2,248,250 |
| 5102 | Autoritati publice si actiuni externe | 9,093,000 | 50,000 | 9,143,000 | 0 | 2,260,500 | 2,455,500 | 2,600,500 | 1,826,500 |
| 01 | CHELTUIELI CURENTE | 9,093,000 | 50,000 | 9,143,000 | 0 | 2,260,500 | 2,455,500 | 2,600,500 | 1,826,500 |
| 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 | 3,518,000 | 50,000 | 3,568,000 | 0 | 811,500 | 968,500 | 1,238,500 | 549,500 |
| 2001 | Bunuri si servicii | 2,357,000 | 50,000 | 2,407,000 | 0 | 545,000 | 693,000 | 747,000 | 422,000 |
| 200101 | Furnituri de birou | 70,000 | 0 | 70,000 | 0 | 20,000 | 20,000 | 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 |
| 200102 | Materiale pentru curatenie | 30,000 | 0 | 30,000 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 600,000 | 0 | 600,000 | 0 | 150,000 | 200,000 | 100,000 | 150,000 |
| 200104 | Apa, canal si salubritate | 50,000 | 50,000 | 100,000 | 0 | 10,000 | 10,000 | 25,000 | 55,000 |
| 200105 | Carburanti si lubrifianti | 15,000 | 0 | 15,000 | 0 | 3,000 | 10,000 | 2,000 | 0 |
| 200106 | Piese de schimb | 12,000 | 0 | 12,000 | 0 | 2,000 | 3,000 | 5,000 | 2,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 300,000 | 0 | 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 | 1,200,000 | 0 | 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 | 1,004,000 | 0 | 1,004,000 | 0 | 207,500 | 207,500 | 481,500 | 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 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 256,000 | 0 | 256,000 | 0 | 0 | 0 | 256,000 | 0 |
| 510201 | Autoritati executive si legislative | 9,093,000 | 50,000 | 9,143,000 | 0 | 2,260,500 | 2,455,500 | 2,600,500 | 1,826,500 |
| 51020103 | Autoritati executive | 9,093,000 | 50,000 | 9,143,000 | 0 | 2,260,500 | 2,455,500 | 2,600,500 | 1,826,500 |
| 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 |

| 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 |
| 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 |
| 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 | 4,187,500 | 0 | 4,187,500 | 0 | 1,125,700 | 1,081,900 | 1,090,200 | 889,700 |
| 6102 | Ordine publica si siguranta nationala | 4,187,500 | 0 | 4,187,500 | 0 | 1,125,700 | 1,081,900 | 1,090,200 | 889,700 |
| 01 | CHELTUIELI CURENTE | 4,187,500 | 0 | 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 | 481,000 | 0 | 481,000 | 0 | 147,000 | 138,000 | 176,000 | 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 |
| 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 | 206,000 | 0 | 206,000 | 0 | 71,000 | 51,000 | 76,000 | 8,000 |
| 200501 | Uniforme si echipament | 110,000 | 0 | 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 | 3,853,000 | 0 | 3,853,000 | 0 | 1,022,000 | 999,000 | 980,000 | 852,000 |
| 61020304 | Politie locala | 3,853,000 | 0 | 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 | 31,442,913 | 0 | 31,442,913 | 0 | 8,703,522 | 10,815,097 | 7,543,756 | 4,380,538 |
| 6502 | Invatamant | 7,685,700 | 0 | 7,685,700 | 0 | 1,589,572 | 2,152,672 | 3,106,606 | 836,850 |
| 01 | CHELTUIELI CURENTE | 7,685,700 | 0 | 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 | 4,879,700 | 0 | 4,879,700 | 0 | 956,572 | 1,393,172 | 2,026,106 | 503,850 |
| 2001 | Bunuri si servicii | 3,125,900 | 0 | 3,125,900 | 0 | 727,222 | 986,622 | 1,060,056 | 352,000 |
| 200101 | Furnituri de birou | 109,000 | 0 | 109,000 | 0 | 25,500 | 30,500 | 38,000 | 15,000 |
| 200102 | Materiale pentru curatenie | 362,000 | 0 | 362,000 | 0 | 90,000 | 101,000 | 90,000 | 81,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 730,000 | 0 | 730,000 | 0 | 199,000 | 207,000 | 269,000 | 55,000 |

| 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 |
| 200104 | Apa, canal si salubritate | 105,000 | 0 | 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 | 273,000 | 0 | 273,000 | 0 | 79,500 | 90,500 | 73,500 | 29,500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,309,000 | 0 | 1,309,000 | 0 | 244,000 | 462,000 | 470,000 | 133,000 |
| 2002 | Reparatii curente | 822,000 | 0 | 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 | 751,000 | 0 | 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 | 739,000 | 0 | 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 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 11,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 11,000 | 0 | 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 | 691,000 | 0 | 691,000 | 0 | 99,000 | 128,500 | 420,500 | 43,000 |
| 5702 | Ajutoare sociale | 691,000 | 0 | 691,000 | 0 | 99,000 | 128,500 | 420,500 | 43,000 |
| 570201 | Ajutoare sociale in numerar | 680,000 | 0 | 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 | 809,000 | 0 | 809,000 | 0 | 190,000 | 260,000 | 349,000 | 10,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 5901 | Burse | 809,000 | 0 | 809,000 | 0 | 190,000 | 260,000 | 349,000 | 10,000 |
| 650203 | Invatamant prescolar si primar | 998,000 | 0 | 998,000 | 0 | 120,500 | 290,500 | 452,500 | 134,500 |
| 65020301 | Invatamant prescolar | 998,000 | 0 | 998,000 | 0 | 120,500 | 290,500 | 452,500 | 134,500 |
| 650204 | Invatamant secundar | 4,940,800 | 0 | 4,940,800 | 0 | 1,026,072 | 1,369,772 | 2,170,606 | 374,350 |
| 65020401 | Invatamant secundar inferior | 3,491,300 | 0 | 3,491,300 | 0 | 720,322 | 892,522 | 1,629,356 | 249,100 |
| 65020402 | Invatamant secundar superior | 1,449,500 | 0 | 1,449,500 | 0 | 305,750 | 477,250 | 541,250 | 125,250 |
| 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 |

| 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 | 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 |
| 6702 | Cultura, recreere si religie | 2,998,150 | 0 | 2,998,150 | 0 | 468,850 | 1,399,350 | 626,050 | 503,900 |
| 01 | CHELTUIELI CURENTE | 2,998,150 | 0 | 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 | 1,839,000 | 0 | 1,839,000 | 0 | 363,000 | 494,500 | 543,000 | 438,500 |
| 2001 | Bunuri si servicii | 861,500 | 0 | 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 | 150,000 | 0 | 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 | 669,000 | 0 | 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 | 84,500 | 0 | 84,500 | 0 | 20,000 | 27,500 | 0 | 37,000 |
| 200501 | Uniforme si echipament | 37,000 | 0 | 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 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200601 | Deplasari interne, detasari, transferari | 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 |
| 5912 | Sustinerea cultelor | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 |
| 670203 | Servicii culturale | 1,143,000 | 0 | 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 | 1,095,550 | 0 | 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 | 19,463,288 | 0 | 19,463,288 | 0 | 5,952,600 | 6,518,000 | 4,116,500 | 2,876,188 |
| 01 | CHELTUIELI CURENTE | 19,463,288 | 0 | 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 |

| 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 | 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 | 7,000,000 | 0 | 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 | 7,000,000 | 0 | 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 |
| 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 | 7,000,000 | 0 | 7,000,000 | 0 | 1,700,000 | 1,950,000 | 1,150,000 | 2,200,000 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 7,000,000 | 0 | 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 | 14,177,540 | 0 | 14,177,540 | 0 | 4,075,089 | 3,833,000 | 4,231,951 | 2,037,500 |
| 7002 | Locuinte, servicii si dezvoltare publica | 1,532,040 | 0 | 1,532,040 | 0 | 425,089 | 345,000 | 731,951 | 30,000 |
| 01 | CHELTUIELI CURENTE | 1,532,040 | 0 | 1,532,040 | 0 | 425,089 | 345,000 | 731,951 | 30,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,532,040 | 0 | 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 | 265,000 | 0 | 265,000 | 0 | 0 | 60,000 | 185,000 | 20,000 |
| 200530 | Alte obiecte de inventar | 265,000 | 0 | 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 |

| 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 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 305,000 | 0 | 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 |
| 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 | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 8402 | Transporturi | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 01 | CHELTUIELI CURENTE | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 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 | 5,600,000 | 0 | 5,600,000 | 0 | 200,000 | 1,200,000 | 3,000,000 | 1,200,000 |
| 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 | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 84020303 | Strazi | 10,600,000 | 0 | 10,600,000 | 0 | 2,250,000 | 2,750,000 | 4,400,000 | 1,200,000 |
| 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 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 32,345,749 | 325,000 | 32,670,749 | | 8,326,634 | 8,798,219 | 5,811,678 | 9,734,218 |
| 000202 | I. VENITURI CURENTE | 25,552,663 | 325,000 | 25,877,663 | | 7,995,967 | 7,827,153 | 3,064,493 | 6,990,050 |
| 001202 | C. VENITURI NEFISCALE | 25,552,663 | 325,000 | 25,877,663 | | 7,995,967 | 7,827,153 | 3,064,493 | 6,990,050 |

| 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 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 25,552,663 | 325,000 | 25,877,663 | | 7,995,967 | 7,827,153 | 3,064,493 | 6,990,050 |
| 3702 | Transferuri voluntare, altele decat subventiile | 25,552,663 | 325,000 | 25,877,663 | | 7,995,967 | 7,827,153 | 3,064,493 | 6,990,050 |
| 370204 | Varsaminte din sectiunea de functionare | 25,552,663 | 325,000 | 25,877,663 | | 7,995,967 | 7,827,153 | 3,064,493 | 6,990,050 |
| 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 |
| 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 | 45,459,243 | 325,000 | 45,784,243 | 0 | 8,652,928 | 20,567,015 | 12,312,300 | 4,252,000 |
| 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 | 42,362,576 | 325,000 | 42,687,576 | 0 | 8,410,261 | 19,135,015 | 10,890,300 | 4,252,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 42,362,576 | 325,000 | 42,687,576 | 0 | 8,410,261 | 19,135,015 | 10,890,300 | 4,252,000 |
| 7101 | Active fixe | 42,362,576 | 325,000 | 42,687,576 | 0 | 8,410,261 | 19,135,015 | 10,890,300 | 4,252,000 |
| 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 | 1,321,000 | 0 | 1,321,000 | 0 | 320,000 | 405,000 | 437,000 | 159,000 |
| 710130 | Alte active fixe | 39,553,576 | 325,000 | 39,878,576 | 0 | 7,640,261 | 18,049,015 | 10,096,300 | 4,093,000 |

| 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 |
| 5002 | Partea I-a Servicii publice generale | 4,104,000 | 0 | 4,104,000 | 0 | 1,265,000 | 3,285,000 | -446,000 | 0 |
| 5102 | Autoritati publice si actiuni externe | 1,702,000 | 0 | 1,702,000 | 0 | 490,000 | 1,180,000 | 32,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,702,000 | 0 | 1,702,000 | 0 | 490,000 | 1,180,000 | 32,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,702,000 | 0 | 1,702,000 | 0 | 490,000 | 1,180,000 | 32,000 | 0 |
| 7101 | Active fixe | 1,702,000 | 0 | 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 | 1,525,000 | 0 | 1,525,000 | 0 | 290,000 | 1,140,000 | 95,000 | 0 |
| 510201 | Autoritati executive si legislative | 1,702,000 | 0 | 1,702,000 | 0 | 490,000 | 1,180,000 | 32,000 | 0 |
| 51020103 | Autoritati executive | 1,702,000 | 0 | 1,702,000 | 0 | 490,000 | 1,180,000 | 32,000 | 0 |
| 5402 | Alte servicii publice generale | 2,402,000 | 0 | 2,402,000 | 0 | 775,000 | 2,105,000 | -478,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 2,402,000 | 0 | 2,402,000 | 0 | 775,000 | 2,105,000 | -478,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,402,000 | 0 | 2,402,000 | 0 | 775,000 | 2,105,000 | -478,000 | 0 |
| 7101 | Active fixe | 2,402,000 | 0 | 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 | 1,827,000 | 0 | 1,827,000 | 0 | 625,000 | 1,840,000 | -638,000 | 0 |
| 540250 | Alte servicii publice generale | 2,402,000 | 0 | 2,402,000 | 0 | 775,000 | 2,105,000 | -478,000 | 0 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 6102 | Ordine publica si siguranta nationala | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 7101 | Active fixe | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 610203 | Ordine publica | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 61020304 | Politie locala | 105,000 | 0 | 105,000 | 0 | 30,000 | 10,000 | 65,000 | 0 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 12,387,167 | 325,000 | 12,712,167 | 0 | 1,158,367 | 4,327,500 | 4,923,300 | 2,303,000 |
| 6502 | Invatamant | 4,652,000 | 0 | 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 |

| 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 |
| 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 | 1,798,000 | 0 | 1,798,000 | 0 | 482,000 | 679,000 | 507,000 | 130,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,798,000 | 0 | 1,798,000 | 0 | 482,000 | 679,000 | 507,000 | 130,000 |
| 7101 | Active fixe | 1,798,000 | 0 | 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 | 989,000 | 0 | 989,000 | 0 | 342,000 | 280,000 | 237,000 | 130,000 |
| 650203 | Invatamant prescolar si primar | 559,000 | 0 | 559,000 | 0 | 262,000 | 125,000 | 112,000 | 60,000 |
| 65020301 | Invatamant prescolar | 559,000 | 0 | 559,000 | 0 | 262,000 | 125,000 | 112,000 | 60,000 |
| 650204 | Invatamant secundar | 3,891,000 | 0 | 3,891,000 | 0 | 220,000 | 1,944,000 | 1,657,000 | 70,000 |
| 65020401 | Invatamant secundar inferior | 2,410,000 | 0 | 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 | 7,655,167 | 325,000 | 7,980,167 | 0 | 676,367 | 2,166,500 | 2,964,300 | 2,173,000 |
| 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 | 7,412,500 | 325,000 | 7,737,500 | 0 | 433,700 | 2,166,500 | 2,964,300 | 2,173,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,412,500 | 325,000 | 7,737,500 | 0 | 433,700 | 2,166,500 | 2,964,300 | 2,173,000 |
| 7101 | Active fixe | 7,412,500 | 325,000 | 7,737,500 | 0 | 433,700 | 2,166,500 | 2,964,300 | 2,173,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 357,000 | 0 | 357,000 | 0 | 0 | 0 | 357,000 | 0 |
| 710130 | Alte active fixe | 7,055,500 | 325,000 | 7,380,500 | 0 | 433,700 | 2,166,500 | 2,607,300 | 2,173,000 |
| 670203 | Servicii culturale | 2,174,667 | 325,000 | 2,499,667 | 0 | 342,667 | 260,000 | 327,000 | 1,570,000 |
| 67020307 | Camine culturale | 2,174,667 | 325,000 | 2,499,667 | 0 | 342,667 | 260,000 | 327,000 | 1,570,000 |
| 670205 | Servicii recreative si sportive | 4,865,500 | 0 | 4,865,500 | 0 | 283,700 | 1,656,500 | 2,322,300 | 603,000 |
| 67020501 | Sport | 1,211,200 | 0 | 1,211,200 | 0 | 83,700 | 356,500 | 678,000 | 93,000 |

| 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 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 3,654,300 | 0 | 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 |
| 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 | 6,394,648 | 0 | 6,394,648 | 0 | 1,904,561 | 3,819,087 | 212,000 | 459,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 300,000 |
| 70 | CHELTUIELI DE CAPITAL | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 300,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 300,000 |
| 7101 | Active fixe | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 300,000 |
| 710130 | Alte active fixe | 4,945,648 | 0 | 4,945,648 | 0 | 1,536,561 | 3,232,087 | -123,000 | 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 | 2,805,000 | 0 | 2,805,000 | 0 | 467,000 | 2,680,000 | -342,000 | 0 |
| 7402 | Protectia mediului | 1,449,000 | 0 | 1,449,000 | 0 | 368,000 | 587,000 | 335,000 | 159,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,449,000 | 0 | 1,449,000 | 0 | 368,000 | 587,000 | 335,000 | 159,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,449,000 | 0 | 1,449,000 | 0 | 368,000 | 587,000 | 335,000 | 159,000 |
| 7101 | Active fixe | 1,449,000 | 0 | 1,449,000 | 0 | 368,000 | 587,000 | 335,000 | 159,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 736,000 | 0 | 736,000 | 0 | 250,000 | 322,000 | 5,000 | 159,000 |
| 710130 | Alte active fixe | 713,000 | 0 | 713,000 | 0 | 118,000 | 265,000 | 330,000 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 746,000 | 0 | 746,000 | 0 | 250,000 | 322,000 | 15,000 | 159,000 |

| 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 |
| 74020501 | Salubritate | 746,000 | 0 | 746,000 | 0 | 250,000 | 322,000 | 15,000 | 159,000 |
| 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 | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 8402 | Transporturi | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 70 | CHELTUIELI DE CAPITAL | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 7101 | Active fixe | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 710130 | Alte active fixe | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 840203 | Transport rutier | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 84020303 | Strazi | 22,468,428 | 0 | 22,468,428 | 0 | 4,295,000 | 9,125,428 | 7,558,000 | 1,490,000 |
| 9602 | Rezerve, Excedent/Deficit | -13,113,494 | 0 | -13,113,494 | 0 | -326,294 | -11,768,796 | -6,500,622 | 5,482,218 |
| 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 | 6,500,622 | -5,482,218 |
| 990297 | Deficitul sectiunii de dezvoltare | 13,113,494 | 0 | 13,113,494 | 0 | 326,294 | 11,768,796 | 6,500,622 | -5,482,218 |

**PRESEDINTE,**
**MARTIN EDMUND ANTAL**