ROMÂNIA
JUDEŢUL CLUJ
CONSILIUL LOCAL
COMUNA FLORESTI

H O T Ă R Â R E A

privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2021

Consiliul Local al comunei Floreşti întrunit în şedinţă extraordinară din 27.12.2021,

Având în vedere Referatul de aprobare cu nr. 82.085 din 22.12.2021 la Proiectul de hotărâre privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2021, propus de primarul comunei Floreşti, domnul Pivariu Bogdan Nicolae, însoţit de Rapoartele compartimentelor de resort din cadrul aparatului de specialitate al primarului comunei Floreşti cu nr. 82103/22.12.2021 şi de Avizul comisiei de specialitate,

În conformitate cu prevederile:

- art. 129 alin. (2) lit. b) şi alin. (4) lit. a) din Ordonanţa de urgenţă a Guvernului nr.57/2019 privind Codul administrativ;
- art. 19 din Legea finanţelor publice locale nr. 273/2006, cu modificările şi completările ulterioare;
- Legea bugetului de stat pe anul 2020 nr. 5/2020;
- O.U.G. nr. 122/2021 cu privire la rectificarea bugetului de stat pe anul 2021.

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

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

H O T Ă R Ă Ş T E :

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

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

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

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

Nr. 183 din 27 decembrie 2021

TOTAL CONSILIERI 19
Prezenţi 19
Voturi pentru 19

ROMÂNIA
JUDEŢUL CLUJ, COMUNA FLOREŞTI
CONSILIUL LOCAL

Preşedinte de şedinţă,
Dan Dehenes

Contrasemnează secretar general,
Orza Alin Răzvan

GRADINITA CU PROGRAM PRELUNGIT STR PROF
IOAN RUSU
36911827

ANEXA LA HCL 183/27.12.2021

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 27.12.2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
01	CHELTUIELI CURENTE	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
20	TITLUL II BUNURI SI SERVICII	768,000	25,000	793,000	0	86,500	218,000	225,000	263,500
2001	Bunuri si servicii	566,000	25,000	591,000	0	85,000	157,000	165,000	184,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	4,000	4,000	4,000	18,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	25,000	275,000	0	14,000	70,000	85,000	106,000
2002	Reparatii curente	60,000	0	60,000	0	0	15,000	20,000	25,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
6302	Partea a III-a Cheltuieli Social - Culturale	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6502	Invatamant	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
01	CHELTUIELI CURENTE	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
20	TITLUL II BUNURI SI SERVICII	768,000	25,000	793,000	0	86,500	218,000	225,000	263,500
2001	Bunuri si servicii	566,000	25,000	591,000	0	85,000	157,000	165,000	184,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	4,000	4,000	4,000	18,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	25,000	275,000	0	14,000	70,000	85,000	106,000
2002	Reparatii curente	60,000	0	60,000	0	0	15,000	20,000	25,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
650203	Invatamant prescolar si primar	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
65020301	Invatamant prescolar	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
9602	Rezerve, Excedent/Deficit	-783,000	-25,000	-808,000	0	-89,000	-223,000	-230,000	-266,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
990296	Deficitul sectiunii de functionare	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
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	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
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20	TITLUL II BUNURI SI SERVICII	768,000	25,000	793,000	0	86,500	218,000	225,000	263,500
2001	Bunuri si servicii	566,000	25,000	591,000	0	85,000	157,000	165,000	184,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000
200102	Materiale pentru curatenie	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	4,000	4,000	4,000	18,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	25,000	275,000	0	14,000	70,000	85,000	106,000
2002	Reparatii curente	60,000	0	60,000	0	0	15,000	20,000	25,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
6302	Partea a III-a Cheltuieli Social - Culturale	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
6502	Invatamant	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
01	CHELTUIELI CURENTE	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
20	TITLUL II BUNURI SI SERVICII	768,000	25,000	793,000	0	86,500	218,000	225,000	263,500
2001	Bunuri si servicii	566,000	25,000	591,000	0	85,000	157,000	165,000	184,000
200101	Furnituri de birou	15,000	0	15,000	0	0	3,000	10,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	80,000	0	80,000	0	16,000	24,000	20,000	20,000
200103	Încalzit, Iluminat si forta motrica	100,000	0	100,000	0	30,000	30,000	20,000	20,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	4,000	4,000	4,000	18,000
200107	Transport	25,000	0	25,000	0	2,000	7,000	7,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	15,000	15,000	15,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	25,000	275,000	0	14,000	70,000	85,000	106,000
2002	Reparatii curente	60,000	0	60,000	0	0	15,000	20,000	25,000
2005	Bunuri de natura obiectelor de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
200530	Alte obiecte de inventar	120,000	0	120,000	0	500	40,000	30,000	49,500
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	1,000	3,000	1,000
2013	Pregatire profesionala	7,000	0	7,000	0	1,000	2,000	3,000	1,000
2014	Protectia muncii	10,000	0	10,000	0	0	3,000	4,000	3,000
57	TITLUL IX ASISTENTA SOCIALA	15,000	0	15,000	0	2,500	5,000	5,000	2,500
5702	Ajutoare sociale	15,000	0	15,000	0	2,500	5,000	5,000	2,500
570201	Ajutoare sociale in numerar	15,000	0	15,000	0	2,500	5,000	5,000	2,500
650203	Invatamant prescolar si primar	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
65020301	Invatamant prescolar	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
9602	Rezerve, Excedent/Deficit	-783,000	-25,000	-808,000	0	-89,000	-223,000	-230,000	-266,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
990296	Deficitul sectiunii de functionare	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

PRESEDINTE,
DEHENES DAN-DORIAN

COMUNA FLORESTI
4485391

Formular **11/01**

ANEXA LA HCL 183/27.12.2021

RECTIFICARE BUGET LA DATA DE 27.12.2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	96,620,241	421,820	97,042,061		23,686,100	25,579,340	26,606,666	21,169,955
499002	VENITURI PROPRII	76,024,670	21,820	76,046,490		20,840,100	19,131,388	20,582,215	15,492,787
000202	I. VENITURI CURENTE	87,270,670	421,820	87,692,490		22,596,100	22,614,388	23,876,215	18,605,787
000302	A. VENITURI FISCALE	66,186,000	421,820	66,607,820		20,780,850	15,658,150	17,569,965	12,598,855
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	36,649,000	21,820	36,670,820		8,716,000	8,278,000	11,909,965	7,766,855
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	36,649,000	21,820	36,670,820		8,716,000	8,278,000	11,909,965	7,766,855
0302	Impozit pe venit	1,200,000	0	1,200,000		316,000	95,000	495,000	294,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,200,000	0	1,200,000		316,000	95,000	495,000	294,000
0402	Cote si sume defalcate din impozitul pe venit	35,449,000	21,820	35,470,820		8,400,000	8,183,000	11,414,965	7,472,855
040201	Cote defalcate din impozitul pe venit	25,583,000	0	25,583,000		5,700,000	5,400,000	8,216,220	6,266,780
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	9,499,000	0	9,499,000		2,700,000	2,583,000	3,031,745	1,184,255
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000	21,820	388,820		0	200,000	167,000	21,820
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000
0702	Impozite si taxe pe proprietate	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000
070201	Impozit si taxa pe cladiri	11,200,000	0	11,200,000		7,930,000	2,030,000	940,000	300,000
07020101	Impozit pe cladiri de la persoane fizice	4,200,000	0	4,200,000		1,680,000	1,480,000	840,000	200,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000	0	7,000,000		6,250,000	550,000	100,000	100,000
070202	Impozit si taxa pe teren	660,000	0	660,000		343,000	207,000	56,000	54,000
07020201	Impozit pe terenuri de la persoane fizice	350,000	0	350,000		159,000	164,000	14,000	13,000
07020202	Impozit si taxa pe teren de la persoane juridice	180,000	0	180,000		115,000	22,000	22,000	21,000
07020203	Impozitul pe terenul din extravilan	130,000	0	130,000		69,000	21,000	20,000	20,000
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	16,847,000	400,000	17,247,000		3,606,850	4,927,150	4,448,000	4,265,000
1102	Sume defalcate din TVA	11,246,000	400,000	11,646,000		1,756,000	3,483,000	3,294,000	3,113,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,268,000	0	10,268,000		1,519,000	3,426,000	3,110,000	2,213,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	400,000	400,000	800,000		0	0	0	800,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	578,000	0	578,000		237,000	57,000	184,000	100,000
1502	Taxe pe servicii specifice	51,000	0	51,000		850	17,150	17,000	16,000
150201	Impozit pe spectacole	50,000	0	50,000		0	17,000	17,000	16,000
150250	Alte taxe pe servicii specifice	1,000	0	1,000		850	150	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,550,000	0	5,550,000		1,850,000	1,427,000	1,137,000	1,136,000
160202	Impozit pe mijloacele de transport	3,550,000	0	3,550,000		1,565,000	712,000	637,000	636,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,350,000	0	2,350,000		1,040,000	437,000	437,000	436,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,200,000	0	1,200,000		525,000	275,000	200,000	200,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		285,000	715,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	180,000	0	180,000		100,000	27,000	27,000	26,000
1802	Alte impozite si taxe fiscale	180,000	0	180,000		100,000	27,000	27,000	26,000
180250	Alte impozite si taxe	180,000	0	180,000		100,000	27,000	27,000	26,000
001202	C. VENITURI NEFISCALE	21,084,670	0	21,084,670		1,815,250	6,956,238	6,306,250	6,006,932
001302	C1. VENITURI DIN PROPRIETATE	130,000	0	130,000		51,000	29,000	40,000	10,000
3002	Venituri din proprietate	130,000	0	130,000		51,000	29,000	40,000	10,000
300205	Venituri din concesiuni si inchirieri	130,000	0	130,000		51,000	29,000	40,000	10,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130,000	0	130,000		51,000	29,000	40,000	10,000
001402	C2. VANZARI DE BUNURI SI SERVICII	20,954,670	0	20,954,670		1,764,250	6,927,238	6,266,250	5,996,932
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
3602	Diverse venituri	18,798,670	0	18,798,670		1,305,000	6,410,988	5,750,000	5,332,682
360206	Taxe speciale	18,598,670	0	18,598,670		1,280,000	6,335,988	5,700,000	5,282,682
360250	Alte venituri	200,000	0	200,000		25,000	75,000	50,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-26,976,719	-296,820	-27,273,539		-10,921,350	-5,423,938	-3,790,599	-7,137,652
370204	Varsaminte din sectiunea de functionare	26,976,719	296,820	27,273,539		10,921,350	5,423,938	3,790,599	7,137,652
001702	IV. SUBVENTII	8,890,571	0	8,890,571		931,000	2,664,952	2,730,451	2,564,168
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,890,571	0	8,890,571		931,000	2,664,952	2,730,451	2,564,168
4202	Subventii de la bugetul de stat	7,854,168	0	7,854,168		931,000	2,076,000	2,283,000	2,564,168
001902	A. De capital	30,000	0	30,000		0	30,000	0	0
420205	Planuri si regulamente de urbanism	30,000	0	30,000		0	30,000	0	0
002002	B. Curente	7,824,168	0	7,824,168		931,000	2,046,000	2,283,000	2,564,168
420228	Subventii primite din Fondul de Interventie	592,000	0	592,000		0	0	237,000	355,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	164,000	0	164,000		5,000	0	0	159,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,235,000	0	2,235,000		66,000	723,000	723,000	723,000
420265	Finantarea Programului National de Dezvoltare Locala	4,828,168	0	4,828,168		860,000	1,323,000	1,323,000	1,322,168
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	1,036,403	0	1,036,403		0	588,952	447,451	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	628,952	0	628,952		0	428,952	200,000	0
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		0	160,000	0	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	247,451	0	247,451		0	0	247,451	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	459,000	0	459,000		159,000	300,000	0	0
480202	Fondul Social European (FSE)	459,000	0	459,000		159,000	300,000	0	0
48020201	Sume primite in contul platilor efectuate in anul curent	459,000	0	459,000		159,000	300,000	0	0
4902	TOTAL CHELTUIELI	104,366,394	421,820	104,788,214	0	12,579,750	32,362,763	38,583,681	21,262,020
01	CHELTUIELI CURENTE	64,272,903	125,000	64,397,903	0	12,039,750	18,502,402	19,898,551	13,957,200
10	TITLUL I CHELTUIELI DE PERSONAL	15,236,600	0	15,236,600	0	3,787,300	4,315,200	4,139,800	2,994,300
1001	Cheltuieli salariale in bani	14,520,900	0	14,520,900	0	3,615,450	4,097,950	3,922,850	2,884,650
100101	Salarii de baza	13,252,000	0	13,252,000	0	3,310,300	3,770,300	3,596,300	2,575,100
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	978,900	0	978,900	0	236,150	252,650	252,550	237,550
1002	Cheltuieli salariale in natura	350,000	0	350,000	0	85,000	122,000	122,000	21,000
100202	Norme de hrana	350,000	0	350,000	0	85,000	122,000	122,000	21,000
1003	Contributii	365,700	0	365,700	0	86,850	95,250	94,950	88,650
100307	Contributia asiguratorie pentru munca	365,700	0	365,700	0	86,850	95,250	94,950	88,650
20	TITLUL II BUNURI SI SERVICII	35,080,351	125,000	35,205,351	0	5,713,250	9,578,550	12,505,051	7,408,500
2001	Bunuri si servicii	24,809,451	125,000	24,934,451	0	4,705,150	6,522,950	8,467,051	5,239,300
200101	Furnituri de birou	257,000	0	257,000	0	35,650	81,750	79,900	59,700
200102	Materiale pentru curatenie	307,500	0	307,500	0	70,100	118,400	52,000	67,000
200103	Încalzit, Iluminat si forta motrica	1,869,951	100,000	1,969,951	0	696,000	414,000	645,451	214,500
200104	Apa, canal si salubritate	12,178,900	0	12,178,900	0	2,032,500	3,533,300	3,554,700	3,058,400
200105	Carburanti si lubrifianti	75,000	0	75,000	0	14,000	20,000	21,000	20,000
200106	Piese de schimb	60,000	0	60,000	0	3,000	20,000	19,000	18,000
200107	Transport	185,500	0	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	489,600	0	489,600	0	107,500	145,400	123,000	113,700
200109	Materiale si prestari de servicii cu caracter functional	315,000	0	315,000	0	58,400	87,600	83,500	85,500
200130	Alte bunuri si servicii pentru întretinere si functionare	9,071,000	25,000	9,096,000	0	1,634,500	2,016,500	3,861,500	1,583,500
2002	Reparatii curente	4,206,000	0	4,206,000	0	150,500	1,135,500	2,237,500	682,500
2003	Hrana	190,400	0	190,400	0	72,600	72,600	72,600	-27,400

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200301	Hrana pentru oameni	190,400	0	190,400	0	72,600	72,600	72,600	-27,400
2004	Medicamente si materiale sanitare	39,500	0	39,500	0	2,500	16,500	16,000	4,500
200401	Medicamente	23,000	0	23,000	0	0	11,500	11,500	0
200402	Materiale sanitare	10,500	0	10,500	0	2,500	3,000	2,500	2,500
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	1,138,000	0	1,138,000	0	195,200	359,700	394,100	189,000
200501	Uniforme si echipament	101,000	0	101,000	0	0	40,000	35,000	26,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,032,000	0	1,032,000	0	195,200	316,700	357,100	163,000
2006	Daplasari, detasari, transferari	87,000	0	87,000	0	2,800	4,800	102,800	-23,400
200601	Deplasari interne, detasari, transferari	87,000	0	87,000	0	2,800	4,800	102,800	-23,400
2011	Carti, publicatii si materiale documentare	37,000	0	37,000	0	4,000	12,000	12,500	8,500
2013	Pregatire profesionala	119,000	0	119,000	0	12,500	183,500	-79,500	2,500
2014	Protectia muncii	101,000	0	101,000	0	38,000	33,000	10,000	20,000
2030	Alte cheltuieli	4,353,000	0	4,353,000	0	530,000	1,238,000	1,272,000	1,313,000
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	11,500	6,500
203004	Chirii	365,000	0	365,000	0	2,000	100,000	100,000	163,000
203030	Alte cheltuieli cu bunuri si servicii	3,908,000	0	3,908,000	0	510,000	1,119,000	1,148,000	1,131,000
40	TITLUL IV SUBVENTII	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
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	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	5,611,000	0	5,611,000	0	1,072,000	1,545,500	1,516,000	1,477,500
5702	Ajutoare sociale	5,611,000	0	5,611,000	0	1,072,000	1,545,500	1,516,000	1,477,500
570201	Ajutoare sociale in numerar	5,583,000	0	5,583,000	0	1,070,000	1,534,500	1,507,000	1,471,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	0	5,000	3,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	822,952	0	822,952	0	294,000	428,952	200,000	-100,000
5802	Programe din Fondul Social European (FSE)	194,000	0	194,000	0	294,000	0	0	-100,000
580202	Finantare externa nerambursabila	194,000	0	194,000	0	294,000	0	0	-100,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	0
59	TITLUL XI ALTE CHELTUIELI	1,358,000	0	1,358,000	0	186,200	827,200	203,700	140,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5911	Asociatii si fundatii	324,000	0	324,000	0	0	324,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
70	CHELTUIELI DE CAPITAL	40,093,491	296,820	40,390,311	0	540,000	13,860,361	18,685,130	7,304,820
71	TITLUL XIII ACTIVE NEFINANCIARE	40,093,491	296,820	40,390,311	0	540,000	13,860,361	18,685,130	7,304,820
7101	Active fixe	40,093,491	296,820	40,390,311	0	540,000	13,860,361	18,685,130	7,304,820
710101	Constructii	3,684,000	0	3,684,000	0	0	1,477,000	1,857,000	350,000
710103	Mobilier, aparatura birotica si alte active corporale	678,800	0	678,800	0	0	568,800	110,000	0
710130	Alte active fixe	35,730,691	296,820	36,027,511	0	540,000	11,814,561	16,718,130	6,954,820
5002	Partea I-a Servicii publice generale	16,946,000	0	16,946,000	0	2,564,750	5,963,750	6,058,750	2,358,750
5102	Autoritati publice si actiuni externe	10,312,000	0	10,312,000	0	1,974,000	3,270,000	3,643,000	1,425,000
01	CHELTUIELI CURENTE	7,604,000	0	7,604,000	0	1,974,000	2,352,000	1,998,000	1,280,000
10	TITLUL I CHELTUIELI DE PERSONAL	4,620,000	0	4,620,000	0	1,169,000	1,467,000	1,306,000	678,000
1001	Cheltuieli salariale in bani	4,500,000	0	4,500,000	0	1,143,000	1,435,000	1,274,000	648,000
100101	Salarii de baza	4,000,000	0	4,000,000	0	1,030,000	1,300,000	1,140,000	530,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1003	Contributii	120,000	0	120,000	0	26,000	32,000	32,000	30,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	26,000	32,000	32,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,790,000	0	2,790,000	0	511,000	885,000	692,000	702,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	2,145,000	0	2,145,000	0	433,000	563,000	645,000	504,000
200101	Furnituri de birou	130,000	0	130,000	0	10,000	40,000	40,000	40,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	10,000	14,000	13,000	13,000
200103	Încalzit, Iluminat si forta motrica	400,000	0	400,000	0	150,000	50,000	150,000	50,000
200104	Apa, canal si salubritate	50,000	0	50,000	0	10,000	10,000	10,000	20,000
200105	Carburanti si lubrifianti	15,000	0	15,000	0	3,000	4,000	4,000	4,000
200106	Piese de schimb	10,000	0	10,000	0	0	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	400,000	0	400,000	0	85,000	115,000	100,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	15,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	150,000	300,000	300,000	250,000
2002	Reparatii curente	10,000	0	10,000	0	25,000	25,000	-40,000	0
2005	Bunuri de natura obiectelor de inventar	150,000	0	150,000	0	29,000	29,000	72,000	20,000
200530	Alte obiecte de inventar	150,000	0	150,000	0	29,000	29,000	72,000	20,000
2013	Pregatire profesionala	50,000	0	50,000	0	0	150,000	-100,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	425,000	0	425,000	0	17,000	115,000	115,000	178,000
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	365,000	0	365,000	0	2,000	100,000	100,000	163,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	194,000	0	194,000	0	294,000	0	0	-100,000
5802	Programe din Fondul Social European (FSE)	194,000	0	194,000	0	294,000	0	0	-100,000
580202	Finantare externa nerambursabila	194,000	0	194,000	0	294,000	0	0	-100,000
70	CHELTUIELI DE CAPITAL	2,708,000	0	2,708,000	0	0	918,000	1,645,000	145,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,708,000	0	2,708,000	0	0	918,000	1,645,000	145,000
7101	Active fixe	2,708,000	0	2,708,000	0	0	918,000	1,645,000	145,000
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	100,000	0	0
710130	Alte active fixe	2,608,000	0	2,608,000	0	0	818,000	1,645,000	145,000
510201	Autoritati executive si legislative	10,312,000	0	10,312,000	0	1,974,000	3,270,000	3,643,000	1,425,000
51020103	Autoritati executive	10,312,000	0	10,312,000	0	1,974,000	3,270,000	3,643,000	1,425,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5402	Alte servicii publice generale	6,634,000	0	6,634,000	0	590,750	2,693,750	2,415,750	933,750
01	CHELTUIELI CURENTE	2,857,000	0	2,857,000	0	590,750	923,750	668,750	673,750
10	TITLUL I CHELTUIELI DE PERSONAL	474,000	0	474,000	0	107,750	128,750	118,750	118,750
1001	Cheltuieli salariale in bani	463,000	0	463,000	0	105,000	126,000	116,000	116,000
100101	Salarii de baza	440,000	0	440,000	0	100,000	120,000	110,000	110,000
100117	Indemnizatii de hrana	23,000	0	23,000	0	5,000	6,000	6,000	6,000
1003	Contributii	11,000	0	11,000	0	2,750	2,750	2,750	2,750
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,750	2,750	2,750	2,750
20	TITLUL II BUNURI SI SERVICII	2,113,000	0	2,113,000	0	481,000	539,000	544,000	549,000
2001	Bunuri si servicii	340,000	0	340,000	0	25,000	105,000	105,000	105,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	320,000	0	320,000	0	20,000	100,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	26,000	4,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	26,000	4,000	0	0
2030	Alte cheltuieli	1,743,000	0	1,743,000	0	430,000	430,000	439,000	444,000
203030	Alte cheltuieli cu bunuri si servicii	1,743,000	0	1,743,000	0	430,000	430,000	439,000	444,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	2,000	6,000	6,000	6,000
5702	Ajutoare sociale	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
70	CHELTUIELI DE CAPITAL	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
7101	Active fixe	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
710101	Constructii	1,600,000	0	1,600,000	0	0	650,000	800,000	150,000
710130	Alte active fixe	2,177,000	0	2,177,000	0	0	1,120,000	947,000	110,000
540250	Alte servicii publice generale	6,634,000	0	6,634,000	0	590,750	2,693,750	2,415,750	933,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,924,400	0	2,924,400	0	633,200	944,800	891,700	454,700
6102	Ordine publica si siguranta nationala	2,924,400	0	2,924,400	0	633,200	944,800	891,700	454,700

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,880,400	0	2,880,400	0	633,200	900,800	891,700	454,700
10	TITLUL I CHELTUIELI DE PERSONAL	2,529,400	0	2,529,400	0	582,700	792,300	788,200	366,200
1001	Cheltuieli salariale in bani	2,126,500	0	2,126,500	0	486,000	656,500	652,500	331,500
100101	Salarii de baza	2,118,000	0	2,118,000	0	484,000	654,000	650,000	330,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	2,000	2,500	2,500	1,500
1002	Cheltuieli salariale in natura	350,000	0	350,000	0	85,000	122,000	122,000	21,000
100202	Norme de hrana	350,000	0	350,000	0	85,000	122,000	122,000	21,000
1003	Contributii	52,900	0	52,900	0	11,700	13,800	13,700	13,700
100307	Contributia asiguratorie pentru munca	52,900	0	52,900	0	11,700	13,800	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	351,000	0	351,000	0	50,500	108,500	103,500	88,500
2001	Bunuri si servicii	192,000	0	192,000	0	35,000	53,000	52,000	52,000
200101	Furnituri de birou	22,000	0	22,000	0	5,000	7,000	5,000	5,000
200105	Carburanti si lubrifianti	55,000	0	55,000	0	11,000	14,000	15,000	15,000
200106	Piese de schimb	50,000	0	50,000	0	3,000	15,000	16,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	16,000	17,000	16,000	16,000
2002	Reparatii curente	6,000	0	6,000	0	0	2,000	4,000	0
2005	Bunuri de natura obiectelor de inventar	107,000	0	107,000	0	7,500	33,500	33,500	32,500
200501	Uniforme si echipament	75,000	0	75,000	0	0	25,000	25,000	25,000
200530	Alte obiecte de inventar	32,000	0	32,000	0	7,500	8,500	8,500	7,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	10,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	5,000	6,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	9,000	4,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	9,000	4,000
70	CHELTUIELI DE CAPITAL	44,000	0	44,000	0	0	44,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	44,000	0	44,000	0	0	44,000	0	0
7101	Active fixe	44,000	0	44,000	0	0	44,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	10,000	0	0
710130	Alte active fixe	34,000	0	34,000	0	0	34,000	0	0
610203	Ordine publica	2,680,000	0	2,680,000	0	589,500	850,500	834,500	405,500

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
61020304	Politie locala	2,680,000	0	2,680,000	0	589,500	850,500	834,500	405,500
610205	Protectie civila si protectia contra incendiilor	244,400	0	244,400	0	43,700	94,300	57,200	49,200
6302	Partea a III-a Cheltuieli Social - Culturale	35,550,652	25,000	35,575,652	0	5,217,300	10,726,152	11,853,450	7,778,750
6502	Invatamant	7,902,900	25,000	7,927,900	0	1,135,450	2,537,750	2,922,600	1,332,100
01	CHELTUIELI CURENTE	4,913,100	25,000	4,938,100	0	1,135,450	1,495,950	1,496,600	810,100
20	TITLUL II BUNURI SI SERVICII	3,505,100	25,000	3,530,100	0	687,250	1,121,250	1,073,900	647,700
2001	Bunuri si servicii	2,387,100	25,000	2,412,100	0	489,250	717,750	696,500	508,600
200101	Furnituri de birou	56,000	0	56,000	0	10,650	17,350	23,500	4,500
200102	Materiale pentru curatenie	202,000	0	202,000	0	51,100	90,900	28,000	32,000
200103	Încalzit, Iluminat si forta motrica	548,000	0	548,000	0	136,000	185,000	188,000	39,000
200104	Apa, canal si salubritate	83,400	0	83,400	0	16,100	19,900	19,500	27,900
200107	Transport	185,500	0	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	87,200	0	87,200	0	22,500	28,000	23,000	13,700
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	43,400	60,600	56,500	59,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,005,000	25,000	1,030,000	0	156,000	230,000	331,000	313,000
2002	Reparatii curente	600,000	0	600,000	0	88,500	213,500	238,500	59,500
2005	Bunuri de natura obiectelor de inventar	412,000	0	412,000	0	92,700	153,200	103,600	62,500
200530	Alte obiecte de inventar	412,000	0	412,000	0	92,700	153,200	103,600	62,500
2006	Daplasari, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
200601	Deplasari interne, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
2011	Carti, publicatii si materiale documentare	25,000	0	25,000	0	1,500	7,500	10,000	6,000
2013	Pregatire profesionala	35,000	0	35,000	0	7,500	12,500	12,500	2,500
2014	Protectia muncii	34,000	0	34,000	0	5,000	12,000	10,000	7,000
55	TITLUL VII ALTE TRANSFERURI	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	346,000	0	346,000	0	100,000	139,500	110,000	-3,500
5702	Ajutoare sociale	346,000	0	346,000	0	100,000	139,500	110,000	-3,500
570201	Ajutoare sociale in numerar	338,000	0	338,000	0	100,000	134,500	107,000	-3,500

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
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	0	5,000	3,000	0
59	TITLUL XI ALTE CHELTUIELI	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900
70	CHELTUIELI DE CAPITAL	2,989,800	0	2,989,800	0	0	1,041,800	1,426,000	522,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,989,800	0	2,989,800	0	0	1,041,800	1,426,000	522,000
7101	Active fixe	2,989,800	0	2,989,800	0	0	1,041,800	1,426,000	522,000
710101	Constructii	1,548,000	0	1,548,000	0	0	568,000	780,000	200,000
710103	Mobilier, aparatura birotica si alte active corporale	48,800	0	48,800	0	0	38,800	10,000	0
710130	Alte active fixe	1,393,000	0	1,393,000	0	0	435,000	636,000	322,000
650203	Invatamant prescolar si primar	1,370,000	25,000	1,395,000	0	89,000	388,000	390,000	528,000
65020301	Invatamant prescolar	1,370,000	25,000	1,395,000	0	89,000	388,000	390,000	528,000
650204	Invatamant secundar	5,946,900	0	5,946,900	0	809,450	2,087,750	2,345,600	704,100
65020401	Invatamant secundar inferior	4,950,500	0	4,950,500	0	725,700	1,671,200	2,066,600	487,000
65020402	Invatamant secundar superior	996,400	0	996,400	0	83,750	416,550	279,000	217,100
650250	Alte cheltuieli in domeniul invatamantului	586,000	0	586,000	0	237,000	62,000	187,000	100,000
6602	Sanatate	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
01	CHELTUIELI CURENTE	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
10	TITLUL I CHELTUIELI DE PERSONAL	654,500	0	654,500	0	163,500	163,800	163,600	163,600
1001	Cheltuieli salariale in bani	640,000	0	640,000	0	160,000	160,000	160,000	160,000
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000
100117	Indemnizatii de hrana	40,000	0	40,000	0	10,000	10,000	10,000	10,000
1003	Contributii	14,500	0	14,500	0	3,500	3,800	3,600	3,600
100307	Contributia asiguratorie pentru munca	14,500	0	14,500	0	3,500	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	2,248,000	0	2,248,000	0	84,500	734,500	720,500	708,500
2001	Bunuri si servicii	5,000	0	5,000	0	0	3,000	1,000	1,000
200101	Furnituri de birou	2,000	0	2,000	0	0	2,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	2,500	12,500	12,500	2,500
200401	Medicamente	20,000	0	20,000	0	0	10,000	10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000
200530	Alte obiecte de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000
2013	Pregatire profesionala	3,000	0	3,000	0	0	3,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	2,000	6,000	0	0
2030	Alte cheltuieli	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
203030	Alte cheltuieli cu bunuri si servicii	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
660206	Servicii medicale in unitati sanitare cu paturi	702,500	0	702,500	0	168,000	190,300	177,100	167,100
66020603	Unitati medico-sociale	702,500	0	702,500	0	168,000	190,300	177,100	167,100
660250	Alte cheltuieli in domeniul sanatatii	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000
66025050	Alte institutii si actiuni sanitare	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000
6702	Cultura, recreere si religie	6,233,952	0	6,233,952	0	201,250	2,309,702	3,315,250	407,750
01	CHELTUIELI CURENTE	2,632,152	0	2,632,152	0	201,250	1,262,702	976,450	191,750
10	TITLUL I CHELTUIELI DE PERSONAL	332,700	0	332,700	0	83,350	83,350	83,250	82,750
1001	Cheltuieli salariale in bani	325,400	0	325,400	0	81,450	81,450	81,350	81,150
100101	Salarii de baza	305,000	0	305,000	0	76,300	76,300	76,300	76,100
100117	Indemnizatii de hrana	20,400	0	20,400	0	5,150	5,150	5,050	5,050
1003	Contributii	7,300	0	7,300	0	1,900	1,900	1,900	1,600
100307	Contributia asiguratorie pentru munca	7,300	0	7,300	0	1,900	1,900	1,900	1,600
20	TITLUL II BUNURI SI SERVICII	1,120,500	0	1,120,500	0	117,900	200,400	693,200	109,000
2001	Bunuri si servicii	741,500	0	741,500	0	90,400	71,900	472,700	106,500
200101	Furnituri de birou	5,000	0	5,000	0	0	4,000	1,000	0
200102	Materiale pentru curatenie	7,500	0	7,500	0	0	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	38,000	11,000	15,500	15,500
200104	Apa, canal si salubritate	30,000	0	30,000	0	4,400	1,400	23,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	614,000	0	614,000	0	48,000	49,000	429,000	88,000
2002	Reparatii curente	215,000	0	215,000	0	25,000	110,000	55,000	25,000
2005	Bunuri de natura obiectelor de inventar	59,000	0	59,000	0	0	16,000	43,000	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
200501	Uniforme si echipament	20,000	0	20,000	0	0	10,000	10,000	0
200530	Alte obiecte de inventar	39,000	0	39,000	0	0	6,000	33,000	0
2006	Daplasari, detasari, transferari	75,000	0	75,000	0	0	0	100,000	-25,000
200601	Deplasari interne, detasari, transferari	75,000	0	75,000	0	0	0	100,000	-25,000
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2030	Alte cheltuieli	20,000	0	20,000	0	0	0	20,000	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	20,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	628,952	0	628,952	0	0	428,952	200,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	0	550,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	0	300,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
70	CHELTUIELI DE CAPITAL	3,601,800	0	3,601,800	0	0	1,047,000	2,338,800	216,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,601,800	0	3,601,800	0	0	1,047,000	2,338,800	216,000
7101	Active fixe	3,601,800	0	3,601,800	0	0	1,047,000	2,338,800	216,000
710101	Constructii	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	3,441,800	0	3,441,800	0	0	887,000	2,338,800	216,000
670203	Servicii culturale	2,193,882	0	2,193,882	0	99,650	569,632	1,362,250	162,350
67020302	Biblioteci publice comunale, orasenesti, municipale	82,700	0	82,700	0	19,750	21,750	21,750	19,450
67020307	Camine culturale	2,111,182	0	2,111,182	0	79,900	547,882	1,340,500	142,900
670205	Servicii recreative si sportive	3,640,070	0	3,640,070	0	101,600	1,440,070	1,853,000	245,400
67020501	Sport	2,155,600	0	2,155,600	0	76,600	830,600	1,146,000	102,400
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,484,470	0	1,484,470	0	25,000	609,470	707,000	143,000
670206	Servicii religioase	350,000	0	350,000	0	0	250,000	100,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	18,511,300	0	18,511,300	0	3,632,600	4,980,400	4,731,500	5,166,800
01	CHELTUIELI CURENTE	18,070,300	0	18,070,300	0	3,632,600	4,866,400	4,454,500	5,116,800

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	6,626,000	0	6,626,000	0	1,681,000	1,680,000	1,680,000	1,585,000
1001	Cheltuieli salariale in bani	6,466,000	0	6,466,000	0	1,640,000	1,639,000	1,639,000	1,548,000
100101	Salarii de baza	5,789,000	0	5,789,000	0	1,470,000	1,470,000	1,470,000	1,379,000
100117	Indemnizatii de hrana	677,000	0	677,000	0	170,000	169,000	169,000	169,000
1003	Contributii	160,000	0	160,000	0	41,000	41,000	41,000	37,000
100307	Contributia asiguratorie pentru munca	160,000	0	160,000	0	41,000	41,000	41,000	37,000
20	TITLUL II BUNURI SI SERVICII	539,300	0	539,300	0	156,600	187,400	149,500	45,800
2001	Bunuri si servicii	172,400	0	172,400	0	50,000	46,800	33,400	42,200
200101	Furnituri de birou	22,000	0	22,000	0	5,000	6,400	5,400	5,200
200102	Materiale pentru curatenie	48,000	0	48,000	0	9,000	9,000	9,000	21,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	22,000	18,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	2,400	0	0	2,400	0	0
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	12,000	7,000	5,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2003	Hrana	190,400	0	190,400	0	72,600	72,600	72,600	-27,400
200301	Hrana pentru oameni	190,400	0	190,400	0	72,600	72,600	72,600	-27,400
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	0	4,000	3,500	2,000
200401	Medicamente	3,000	0	3,000	0	0	1,500	1,500	0
200402	Materiale sanitare	500	0	500	0	0	500	0	0
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	66,000	0	66,000	0	10,000	23,000	17,000	16,000
200501	Uniforme si echipament	6,000	0	6,000	0	0	5,000	0	1,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	55,000	0	55,000	0	10,000	15,000	15,000	15,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	16,000	0	16,000	0	5,000	8,000	3,000	0
2014	Protectia muncii	38,000	0	38,000	0	19,000	6,000	0	13,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
40	TITLUL IV SUBVENTII	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
57	TITLUL IX ASISTENTA SOCIALA	5,245,000	0	5,245,000	0	970,000	1,400,000	1,400,000	1,475,000
5702	Ajutoare sociale	5,245,000	0	5,245,000	0	970,000	1,400,000	1,400,000	1,475,000
570201	Ajutoare sociale in numerar	5,245,000	0	5,245,000	0	970,000	1,400,000	1,400,000	1,475,000
59	TITLUL XI ALTE CHELTUIELI	324,000	0	324,000	0	75,000	99,000	75,000	75,000
5911	Asociatii si fundatii	24,000	0	24,000	0	0	24,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
70	CHELTUIELI DE CAPITAL	441,000	0	441,000	0	0	114,000	277,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	441,000	0	441,000	0	0	114,000	277,000	50,000
7101	Active fixe	441,000	0	441,000	0	0	114,000	277,000	50,000
710101	Constructii	376,000	0	376,000	0	0	99,000	277,000	0
710130	Alte active fixe	65,000	0	65,000	0	0	15,000	0	50,000
680205	Asistenta sociala in caz de boli si invaliditati	10,154,000	0	10,154,000	0	2,244,000	2,478,400	2,587,400	2,844,200
68020502	Asistenta sociala in caz de invaliditate	10,154,000	0	10,154,000	0	2,244,000	2,478,400	2,587,400	2,844,200
680206	Asistenta sociala pentru familie si copii	24,000	0	24,000	0	0	24,000	0	0
680211	Crese	2,997,300	0	2,997,300	0	638,600	978,000	994,100	386,600
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
68025050	Alte cheltuieli in domeniul asistentei sociale	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,134,342	100,000	21,234,342	0	2,562,500	5,464,061	8,130,781	5,077,000
7002	Locuinte, servicii si dezvoltare publica	5,501,512	100,000	5,601,512	0	542,500	1,084,061	2,385,451	1,589,500
01	CHELTUIELI CURENTE	1,438,951	100,000	1,538,951	0	392,500	362,500	621,451	162,500
20	TITLUL II BUNURI SI SERVICII	1,438,951	100,000	1,538,951	0	392,500	362,500	621,451	162,500
2001	Bunuri si servicii	1,068,951	100,000	1,168,951	0	362,500	232,500	461,451	112,500
200103	Încalzit, Iluminat si forta motrica	781,951	100,000	881,951	0	350,000	150,000	281,951	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	287,000	0	287,000	0	12,500	82,500	179,500	12,500
2002	Reparatii curente	130,000	0	130,000	0	0	60,000	60,000	10,000
2005	Bunuri de natura obiectelor de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000
200530	Alte obiecte de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
7101	Active fixe	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
710130	Alte active fixe	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
700203	Locuinte	160,000	0	160,000	0	0	0	160,000	0
70020330	Alte cheltuieli in domeniul locuintelor	160,000	0	160,000	0	0	0	160,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	328,561	0	328,561	0	0	51,561	277,000	0
70020501	Alimentare cu apa	328,561	0	328,561	0	0	51,561	277,000	0
700206	Iluminat public si electrificari rurale	3,648,951	100,000	3,748,951	0	530,000	470,000	1,340,951	1,408,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,364,000	0	1,364,000	0	12,500	562,500	607,500	181,500
7402	Protectia mediului	15,632,830	0	15,632,830	0	2,020,000	4,380,000	5,745,330	3,487,500
01	CHELTUIELI CURENTE	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
20	TITLUL II BUNURI SI SERVICII	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
2001	Bunuri si servicii	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
200104	Apa, canal si salubritate	12,007,500	0	12,007,500	0	2,000,000	3,500,000	3,500,000	3,007,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	650,000	0	20,000	230,000	400,000	0
70	CHELTUIELI DE CAPITAL	2,975,330	0	2,975,330	0	0	650,000	1,845,330	480,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,975,330	0	2,975,330	0	0	650,000	1,845,330	480,000
7101	Active fixe	2,975,330	0	2,975,330	0	0	650,000	1,845,330	480,000
710103	Mobilier, aparatura birotica si alte active corporale	360,000	0	360,000	0	0	260,000	100,000	0
710130	Alte active fixe	2,615,330	0	2,615,330	0	0	390,000	1,745,330	480,000
740205	Salubritate si gestiunea deseurilor	14,789,830	0	14,789,830	0	2,020,000	3,990,000	5,292,330	3,487,500
74020501	Salubritate	14,789,830	0	14,789,830	0	2,020,000	3,990,000	5,292,330	3,487,500
740206	Canalizarea si tratarea apelor reziduale	843,000	0	843,000	0	0	390,000	453,000	0
7902	Partea a V-a Actiuni economice	27,811,000	296,820	28,107,820	0	1,602,000	9,264,000	11,649,000	5,592,820
8402	Transporturi	27,811,000	296,820	28,107,820	0	1,602,000	9,264,000	11,649,000	5,592,820
01	CHELTUIELI CURENTE	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
20	TITLUL II BUNURI SI SERVICII	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
2001	Bunuri si servicii	5,100,000	0	5,100,000	0	1,200,000	1,000,000	2,100,000	800,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	5,100,000	0	5,100,000	0	1,200,000	1,000,000	2,100,000	800,000
2002	Reparatii curente	3,200,000	0	3,200,000	0	12,000	700,000	1,900,000	588,000
2005	Bunuri de natura obiectelor de inventar	17,000	0	17,000	0	0	10,000	7,000	0
200530	Alte obiecte de inventar	17,000	0	17,000	0	0	10,000	7,000	0
70	CHELTUIELI DE CAPITAL	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
71	TITLUL XIII ACTIVE NEFINANCIARE	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
7101	Active fixe	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	19,334,000	296,820	19,630,820	0	390,000	7,394,000	7,642,000	4,204,820
840203	Transport rutier	27,811,000	296,820	28,107,820	0	1,602,000	9,264,000	11,649,000	5,592,820
84020303	Strazi	27,811,000	296,820	28,107,820	0	1,602,000	9,264,000	11,649,000	5,592,820
9602	Rezerve, Excedent/Deficit	-7,746,153	0	-7,746,153	0	11,106,350	-6,783,423	-11,977,015	-92,065
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	11,977,015	92,065
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	-1,347,065	1,347,065
990297	Deficitul sectiunii de dezvoltare	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	13,324,080	-1,255,000
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	63,449,951	125,000	63,574,951		11,745,750	18,073,450	21,045,616	12,710,135
499002	VENITURI PROPRII	76,024,670	21,820	76,046,490		20,840,100	19,131,388	20,582,215	15,492,787
000202	I. VENITURI CURENTE	60,293,951	125,000	60,418,951		11,674,750	17,190,450	20,085,616	11,468,135
000302	A. VENITURI FISCALE	66,186,000	421,820	66,607,820		20,780,850	15,658,150	17,569,965	12,598,855
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	36,649,000	21,820	36,670,820		8,716,000	8,278,000	11,909,965	7,766,855
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	36,649,000	21,820	36,670,820		8,716,000	8,278,000	11,909,965	7,766,855
0302	Impozit pe venit	1,200,000	0	1,200,000		316,000	95,000	495,000	294,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,200,000	0	1,200,000		316,000	95,000	495,000	294,000
0402	Cote si sume defalcate din impozitul pe venit	35,449,000	21,820	35,470,820		8,400,000	8,183,000	11,414,965	7,472,855
040201	Cote defalcate din impozitul pe venit	25,583,000	0	25,583,000		5,700,000	5,400,000	8,216,220	6,266,780

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	9,499,000	0	9,499,000		2,700,000	2,583,000	3,031,745	1,184,255
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000	21,820	388,820		0	200,000	167,000	21,820
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000
0702	Impozite si taxe pe proprietate	12,510,000	0	12,510,000		8,358,000	2,426,000	1,185,000	541,000
070201	Impozit si taxa pe cladiri	11,200,000	0	11,200,000		7,930,000	2,030,000	940,000	300,000
07020101	Impozit pe cladiri de la persoane fizice	4,200,000	0	4,200,000		1,680,000	1,480,000	840,000	200,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000	0	7,000,000		6,250,000	550,000	100,000	100,000
070202	Impozit si taxa pe teren	660,000	0	660,000		343,000	207,000	56,000	54,000
07020201	Impozit pe terenuri de la persoane fizice	350,000	0	350,000		159,000	164,000	14,000	13,000
07020202	Impozit si taxa pe teren de la persoane juridice	180,000	0	180,000		115,000	22,000	22,000	21,000
07020203	Impozitul pe terenul din extravilan	130,000	0	130,000		69,000	21,000	20,000	20,000
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	16,847,000	400,000	17,247,000		3,606,850	4,927,150	4,448,000	4,265,000
1102	Sume defalcate din TVA	11,246,000	400,000	11,646,000		1,756,000	3,483,000	3,294,000	3,113,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,268,000	0	10,268,000		1,519,000	3,426,000	3,110,000	2,213,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	400,000	400,000	800,000		0	0	0	800,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	578,000	0	578,000		237,000	57,000	184,000	100,000
1502	Taxe pe servicii specifice	51,000	0	51,000		850	17,150	17,000	16,000
150201	Impozit pe spectacole	50,000	0	50,000		0	17,000	17,000	16,000
150250	Alte taxe pe servicii specifice	1,000	0	1,000		850	150	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,550,000	0	5,550,000		1,850,000	1,427,000	1,137,000	1,136,000
160202	Impozit pe mijloacele de transport	3,550,000	0	3,550,000		1,565,000	712,000	637,000	636,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,350,000	0	2,350,000		1,040,000	437,000	437,000	436,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,200,000	0	1,200,000		525,000	275,000	200,000	200,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		285,000	715,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	180,000	0	180,000		100,000	27,000	27,000	26,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1802	Alte impozite si taxe fiscale	180,000	0	180,000		100,000	27,000	27,000	26,000
180250	Alte impozite si taxe	180,000	0	180,000		100,000	27,000	27,000	26,000
001202	C. VENITURI NEFISCALE	-5,892,049	-296,820	-6,188,869		-9,106,100	1,532,300	2,515,651	-1,130,720
001302	C1. VENITURI DIN PROPRIETATE	130,000	0	130,000		51,000	29,000	40,000	10,000
3002	Venituri din proprietate	130,000	0	130,000		51,000	29,000	40,000	10,000
300205	Venituri din concesiuni si inchirieri	130,000	0	130,000		51,000	29,000	40,000	10,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130,000	0	130,000		51,000	29,000	40,000	10,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-6,022,049	-296,820	-6,318,869		-9,157,100	1,503,300	2,475,651	-1,140,720
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250
3502	Amenzi, penalitati si confiscari	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000	0	2,100,000		450,000	500,000	500,000	650,000
3602	Diverse venituri	18,798,670	0	18,798,670		1,305,000	6,410,988	5,750,000	5,332,682
360206	Taxe speciale	18,598,670	0	18,598,670		1,280,000	6,335,988	5,700,000	5,282,682
360250	Alte venituri	200,000	0	200,000		25,000	75,000	50,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-26,976,719	-296,820	-27,273,539		-10,921,350	-5,423,938	-3,790,599	-7,137,652
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-26,976,719	-296,820	-27,273,539		-10,921,350	-5,423,938	-3,790,599	-7,137,652
001702	IV. SUBVENTII	3,156,000	0	3,156,000		71,000	883,000	960,000	1,242,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,156,000	0	3,156,000		71,000	883,000	960,000	1,242,000
4202	Subventii de la bugetul de stat	2,996,000	0	2,996,000		71,000	723,000	960,000	1,242,000
002002	B. Curente	2,996,000	0	2,996,000		71,000	723,000	960,000	1,242,000
420228	Subventii primite din Fondul de Interventie	592,000	0	592,000		0	0	237,000	355,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	164,000	0	164,000		5,000	0	0	159,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,235,000	0	2,235,000		66,000	723,000	723,000	723,000

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
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	63,449,951	125,000	63,574,951	0	11,745,750	18,073,450	19,698,551	14,057,200
01	CHELTUIELI CURENTE	63,449,951	125,000	63,574,951	0	11,745,750	18,073,450	19,698,551	14,057,200
10	TITLUL I CHELTUIELI DE PERSONAL	15,236,600	0	15,236,600	0	3,787,300	4,315,200	4,139,800	2,994,300
1001	Cheltuieli salariale in bani	14,520,900	0	14,520,900	0	3,615,450	4,097,950	3,922,850	2,884,650
100101	Salarii de baza	13,252,000	0	13,252,000	0	3,310,300	3,770,300	3,596,300	2,575,100
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	978,900	0	978,900	0	236,150	252,650	252,550	237,550
1002	Cheltuieli salariale in natura	350,000	0	350,000	0	85,000	122,000	122,000	21,000
100202	Norme de hrana	350,000	0	350,000	0	85,000	122,000	122,000	21,000
1003	Contributii	365,700	0	365,700	0	86,850	95,250	94,950	88,650
100307	Contributia asiguratorie pentru munca	365,700	0	365,700	0	86,850	95,250	94,950	88,650
20	TITLUL II BUNURI SI SERVICII	35,080,351	125,000	35,205,351	0	5,713,250	9,578,550	12,505,051	7,408,500
2001	Bunuri si servicii	24,809,451	125,000	24,934,451	0	4,705,150	6,522,950	8,467,051	5,239,300
200101	Furnituri de birou	257,000	0	257,000	0	35,650	81,750	79,900	59,700
200102	Materiale pentru curatenie	307,500	0	307,500	0	70,100	118,400	52,000	67,000
200103	Încalzit, Iluminat si forta motrica	1,869,951	100,000	1,969,951	0	696,000	414,000	645,451	214,500
200104	Apa, canal si salubritate	12,178,900	0	12,178,900	0	2,032,500	3,533,300	3,554,700	3,058,400
200105	Carburanti si lubrifianti	75,000	0	75,000	0	14,000	20,000	21,000	20,000
200106	Piese de schimb	60,000	0	60,000	0	3,000	20,000	19,000	18,000
200107	Transport	185,500	0	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	489,600	0	489,600	0	107,500	145,400	123,000	113,700
200109	Materiale si prestari de servicii cu caracter functional	315,000	0	315,000	0	58,400	87,600	83,500	85,500
200130	Alte bunuri si servicii pentru întretinere si functionare	9,071,000	25,000	9,096,000	0	1,634,500	2,016,500	3,861,500	1,583,500

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
2002	Reparatii curente	4,206,000	0	4,206,000	0	150,500	1,135,500	2,237,500	682,500
2003	Hrana	190,400	0	190,400	0	72,600	72,600	72,600	-27,400
200301	Hrana pentru oameni	190,400	0	190,400	0	72,600	72,600	72,600	-27,400
2004	Medicamente si materiale sanitare	39,500	0	39,500	0	2,500	16,500	16,000	4,500
200401	Medicamente	23,000	0	23,000	0	0	11,500	11,500	0
200402	Materiale sanitare	10,500	0	10,500	0	2,500	3,000	2,500	2,500
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	1,138,000	0	1,138,000	0	195,200	359,700	394,100	189,000
200501	Uniforme si echipament	101,000	0	101,000	0	0	40,000	35,000	26,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,032,000	0	1,032,000	0	195,200	316,700	357,100	163,000
2006	Daplasari, detasari, transferari	87,000	0	87,000	0	2,800	4,800	102,800	-23,400
200601	Deplasari interne, detasari, transferari	87,000	0	87,000	0	2,800	4,800	102,800	-23,400
2011	Carti, publicatii si materiale documentare	37,000	0	37,000	0	4,000	12,000	12,500	8,500
2013	Pregatire profesionala	119,000	0	119,000	0	12,500	183,500	-79,500	2,500
2014	Protectia muncii	101,000	0	101,000	0	38,000	33,000	10,000	20,000
2030	Alte cheltuieli	4,353,000	0	4,353,000	0	530,000	1,238,000	1,272,000	1,313,000
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	11,500	6,500
203004	Chirii	365,000	0	365,000	0	2,000	100,000	100,000	163,000
203030	Alte cheltuieli cu bunuri si servicii	3,908,000	0	3,908,000	0	510,000	1,119,000	1,148,000	1,131,000
40	TITLUL IV SUBVENTII	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
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	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	5,611,000	0	5,611,000	0	1,072,000	1,545,500	1,516,000	1,477,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	5,611,000	0	5,611,000	0	1,072,000	1,545,500	1,516,000	1,477,500
570201	Ajutoare sociale in numerar	5,583,000	0	5,583,000	0	1,070,000	1,534,500	1,507,000	1,471,500
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	0	5,000	3,000	0
59	TITLUL XI ALTE CHELTUIELI	1,358,000	0	1,358,000	0	186,200	827,200	203,700	140,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5911	Asociatii si fundatii	324,000	0	324,000	0	0	324,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
5002	Partea I-a Servicii publice generale	10,267,000	0	10,267,000	0	2,270,750	3,275,750	2,666,750	2,053,750
5102	Autoritati publice si actiuni externe	7,410,000	0	7,410,000	0	1,680,000	2,352,000	1,998,000	1,380,000
01	CHELTUIELI CURENTE	7,410,000	0	7,410,000	0	1,680,000	2,352,000	1,998,000	1,380,000
10	TITLUL I CHELTUIELI DE PERSONAL	4,620,000	0	4,620,000	0	1,169,000	1,467,000	1,306,000	678,000
1001	Cheltuieli salariale in bani	4,500,000	0	4,500,000	0	1,143,000	1,435,000	1,274,000	648,000
100101	Salarii de baza	4,000,000	0	4,000,000	0	1,030,000	1,300,000	1,140,000	530,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	69,000	75,000	74,000	72,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1003	Contributii	120,000	0	120,000	0	26,000	32,000	32,000	30,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	26,000	32,000	32,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,790,000	0	2,790,000	0	511,000	885,000	692,000	702,000
2001	Bunuri si servicii	2,145,000	0	2,145,000	0	433,000	563,000	645,000	504,000
200101	Furnituri de birou	130,000	0	130,000	0	10,000	40,000	40,000	40,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	10,000	14,000	13,000	13,000
200103	Încalzit, Iluminat si forta motrica	400,000	0	400,000	0	150,000	50,000	150,000	50,000
200104	Apa, canal si salubritate	50,000	0	50,000	0	10,000	10,000	10,000	20,000
200105	Carburanti si lubrifianti	15,000	0	15,000	0	3,000	4,000	4,000	4,000
200106	Piese de schimb	10,000	0	10,000	0	0	5,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	400,000	0	400,000	0	85,000	115,000	100,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	15,000	25,000	25,000	25,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	150,000	300,000	300,000	250,000
2002	Reparatii curente	10,000	0	10,000	0	25,000	25,000	-40,000	0
2005	Bunuri de natura obiectelor de inventar	150,000	0	150,000	0	29,000	29,000	72,000	20,000
200530	Alte obiecte de inventar	150,000	0	150,000	0	29,000	29,000	72,000	20,000
2013	Pregatire profesionala	50,000	0	50,000	0	0	150,000	-100,000	0
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	425,000	0	425,000	0	17,000	115,000	115,000	178,000
203002	Protocol si reprezentare	50,000	0	50,000	0	12,500	12,500	12,500	12,500
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	365,000	0	365,000	0	2,000	100,000	100,000	163,000
510201	Autoritati executive si legislative	7,410,000	0	7,410,000	0	1,680,000	2,352,000	1,998,000	1,380,000
51020103	Autoritati executive	7,410,000	0	7,410,000	0	1,680,000	2,352,000	1,998,000	1,380,000
5402	Alte servicii publice generale	2,857,000	0	2,857,000	0	590,750	923,750	668,750	673,750
01	CHELTUIELI CURENTE	2,857,000	0	2,857,000	0	590,750	923,750	668,750	673,750
10	TITLUL I CHELTUIELI DE PERSONAL	474,000	0	474,000	0	107,750	128,750	118,750	118,750
1001	Cheltuieli salariale in bani	463,000	0	463,000	0	105,000	126,000	116,000	116,000
100101	Salarii de baza	440,000	0	440,000	0	100,000	120,000	110,000	110,000
100117	Indemnizatii de hrana	23,000	0	23,000	0	5,000	6,000	6,000	6,000
1003	Contributii	11,000	0	11,000	0	2,750	2,750	2,750	2,750
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,750	2,750	2,750	2,750
20	TITLUL II BUNURI SI SERVICII	2,113,000	0	2,113,000	0	481,000	539,000	544,000	549,000
2001	Bunuri si servicii	340,000	0	340,000	0	25,000	105,000	105,000	105,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	320,000	0	320,000	0	20,000	100,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	26,000	4,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	26,000	4,000	0	0
2030	Alte cheltuieli	1,743,000	0	1,743,000	0	430,000	430,000	439,000	444,000
203030	Alte cheltuieli cu bunuri si servicii	1,743,000	0	1,743,000	0	430,000	430,000	439,000	444,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	2,000	6,000	6,000	6,000
5702	Ajutoare sociale	20,000	0	20,000	0	2,000	6,000	6,000	6,000
570202	Ajutoare sociale in natura	20,000	0	20,000	0	2,000	6,000	6,000	6,000
540250	Alte servicii publice generale	2,857,000	0	2,857,000	0	590,750	923,750	668,750	673,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,880,400	0	2,880,400	0	633,200	900,800	891,700	454,700
6102	Ordine publica si siguranta nationala	2,880,400	0	2,880,400	0	633,200	900,800	891,700	454,700
01	CHELTUIELI CURENTE	2,880,400	0	2,880,400	0	633,200	900,800	891,700	454,700
10	TITLUL I CHELTUIELI DE PERSONAL	2,529,400	0	2,529,400	0	582,700	792,300	788,200	366,200
1001	Cheltuieli salariale in bani	2,126,500	0	2,126,500	0	486,000	656,500	652,500	331,500
100101	Salarii de baza	2,118,000	0	2,118,000	0	484,000	654,000	650,000	330,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	2,000	2,500	2,500	1,500
1002	Cheltuieli salariale in natura	350,000	0	350,000	0	85,000	122,000	122,000	21,000
100202	Norme de hrana	350,000	0	350,000	0	85,000	122,000	122,000	21,000
1003	Contributii	52,900	0	52,900	0	11,700	13,800	13,700	13,700
100307	Contributia asiguratorie pentru munca	52,900	0	52,900	0	11,700	13,800	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	351,000	0	351,000	0	50,500	108,500	103,500	88,500
2001	Bunuri si servicii	192,000	0	192,000	0	35,000	53,000	52,000	52,000
200101	Furnituri de birou	22,000	0	22,000	0	5,000	7,000	5,000	5,000
200105	Carburanti si lubrifianti	55,000	0	55,000	0	11,000	14,000	15,000	15,000
200106	Piese de schimb	50,000	0	50,000	0	3,000	15,000	16,000	16,000
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	0	65,000	0	16,000	17,000	16,000	16,000
2002	Reparatii curente	6,000	0	6,000	0	0	2,000	4,000	0
2005	Bunuri de natura obiectelor de inventar	107,000	0	107,000	0	7,500	33,500	33,500	32,500
200501	Uniforme si echipament	75,000	0	75,000	0	0	25,000	25,000	25,000
200530	Alte obiecte de inventar	32,000	0	32,000	0	7,500	8,500	8,500	7,500
2013	Pregatire profesionala	15,000	0	15,000	0	0	10,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	5,000	6,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	9,000	4,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	9,000	4,000
610203	Ordine publica	2,670,000	0	2,670,000	0	589,500	840,500	834,500	405,500
61020304	Politie locala	2,670,000	0	2,670,000	0	589,500	840,500	834,500	405,500
610205	Protectie civila si protectia contra incendiilor	210,400	0	210,400	0	43,700	60,300	57,200	49,200
6302	Partea a III-a Cheltuieli Social - Culturale	27,889,100	25,000	27,914,100	0	5,217,300	8,094,400	7,611,650	6,990,750
6502	Invatamant	4,913,100	25,000	4,938,100	0	1,135,450	1,495,950	1,496,600	810,100
01	CHELTUIELI CURENTE	4,913,100	25,000	4,938,100	0	1,135,450	1,495,950	1,496,600	810,100
20	TITLUL II BUNURI SI SERVICII	3,505,100	25,000	3,530,100	0	687,250	1,121,250	1,073,900	647,700
2001	Bunuri si servicii	2,387,100	25,000	2,412,100	0	489,250	717,750	696,500	508,600
200101	Furnituri de birou	56,000	0	56,000	0	10,650	17,350	23,500	4,500
200102	Materiale pentru curatenie	202,000	0	202,000	0	51,100	90,900	28,000	32,000
200103	Încalzit, Iluminat si forta motrica	548,000	0	548,000	0	136,000	185,000	188,000	39,000
200104	Apa, canal si salubritate	83,400	0	83,400	0	16,100	19,900	19,500	27,900
200107	Transport	185,500	0	185,500	0	53,500	86,000	27,000	19,000
200108	Posta, telecomunicatii, radio, tv, internet	87,200	0	87,200	0	22,500	28,000	23,000	13,700
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	43,400	60,600	56,500	59,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,005,000	25,000	1,030,000	0	156,000	230,000	331,000	313,000
2002	Reparatii curente	600,000	0	600,000	0	88,500	213,500	238,500	59,500
2005	Bunuri de natura obiectelor de inventar	412,000	0	412,000	0	92,700	153,200	103,600	62,500
200530	Alte obiecte de inventar	412,000	0	412,000	0	92,700	153,200	103,600	62,500
2006	Daplasari, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
200601	Deplasari interne, detasari, transferari	12,000	0	12,000	0	2,800	4,800	2,800	1,600
2011	Carti, publicatii si materiale documentare	25,000	0	25,000	0	1,500	7,500	10,000	6,000
2013	Pregatire profesionala	35,000	0	35,000	0	7,500	12,500	12,500	2,500
2014	Protectia muncii	34,000	0	34,000	0	5,000	12,000	10,000	7,000
55	TITLUL VII ALTE TRANSFERURI	578,000	0	578,000	0	237,000	57,000	184,000	100,000
5501	A. Transferuri interne	578,000	0	578,000	0	237,000	57,000	184,000	100,000
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	578,000	0	237,000	57,000	184,000	100,000
57	TITLUL IX ASISTENTA SOCIALA	346,000	0	346,000	0	100,000	139,500	110,000	-3,500

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
5702	Ajutoare sociale	346,000	0	346,000	0	100,000	139,500	110,000	-3,500
570201	Ajutoare sociale in numerar	338,000	0	338,000	0	100,000	134,500	107,000	-3,500
570203	Tichete de cresa si tichete sociale pentru gradinita	8,000	0	8,000	0	0	5,000	3,000	0
59	TITLUL XI ALTE CHELTUIELI	484,000	0	484,000	0	111,200	178,200	128,700	65,900
5901	Burse	484,000	0	484,000	0	111,200	178,200	128,700	65,900
650203	Invatamant prescolar si primar	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
65020301	Invatamant prescolar	783,000	25,000	808,000	0	89,000	223,000	230,000	266,000
650204	Invatamant secundar	3,544,100	0	3,544,100	0	809,450	1,210,950	1,079,600	444,100
65020401	Invatamant secundar inferior	2,703,500	0	2,703,500	0	725,700	850,200	900,600	227,000
65020402	Invatamant secundar superior	840,600	0	840,600	0	83,750	360,750	179,000	217,100
650250	Alte cheltuieli in domeniul invatamantului	586,000	0	586,000	0	237,000	62,000	187,000	100,000
6602	Sanatate	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
01	CHELTUIELI CURENTE	2,902,500	0	2,902,500	0	248,000	898,300	884,100	872,100
10	TITLUL I CHELTUIELI DE PERSONAL	654,500	0	654,500	0	163,500	163,800	163,600	163,600
1001	Cheltuieli salariale in bani	640,000	0	640,000	0	160,000	160,000	160,000	160,000
100101	Salarii de baza	600,000	0	600,000	0	150,000	150,000	150,000	150,000
100117	Indemnizatii de hrana	40,000	0	40,000	0	10,000	10,000	10,000	10,000
1003	Contributii	14,500	0	14,500	0	3,500	3,800	3,600	3,600
100307	Contributia asiguratorie pentru munca	14,500	0	14,500	0	3,500	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	2,248,000	0	2,248,000	0	84,500	734,500	720,500	708,500
2001	Bunuri si servicii	5,000	0	5,000	0	0	3,000	1,000	1,000
200101	Furnituri de birou	2,000	0	2,000	0	0	2,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	0	1,000	1,000	1,000
2004	Medicamente si materiale sanitare	30,000	0	30,000	0	2,500	12,500	12,500	2,500
200401	Medicamente	20,000	0	20,000	0	0	10,000	10,000	0
200402	Materiale sanitare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000
200530	Alte obiecte de inventar	57,000	0	57,000	0	0	21,000	18,000	18,000
2013	Pregatire profesionala	3,000	0	3,000	0	0	3,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	8,000	0	8,000	0	2,000	6,000	0	0
2030	Alte cheltuieli	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
203030	Alte cheltuieli cu bunuri si servicii	2,145,000	0	2,145,000	0	80,000	689,000	689,000	687,000
660206	Servicii medicale in unitati sanitare cu paturi	702,500	0	702,500	0	168,000	190,300	177,100	167,100
66020603	Unitati medico-sociale	702,500	0	702,500	0	168,000	190,300	177,100	167,100
660250	Alte cheltuieli in domeniul sanatatii	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000
66025050	Alte institutii si actiuni sanitare	2,200,000	0	2,200,000	0	80,000	708,000	707,000	705,000
6702	Cultura, recreere si religie	2,003,200	0	2,003,200	0	201,250	833,750	776,450	191,750
01	CHELTUIELI CURENTE	2,003,200	0	2,003,200	0	201,250	833,750	776,450	191,750
10	TITLUL I CHELTUIELI DE PERSONAL	332,700	0	332,700	0	83,350	83,350	83,250	82,750
1001	Cheltuieli salariale in bani	325,400	0	325,400	0	81,450	81,450	81,350	81,150
100101	Salarii de baza	305,000	0	305,000	0	76,300	76,300	76,300	76,100
100117	Indemnizatii de hrana	20,400	0	20,400	0	5,150	5,150	5,050	5,050
1003	Contributii	7,300	0	7,300	0	1,900	1,900	1,900	1,600
100307	Contributia asiguratorie pentru munca	7,300	0	7,300	0	1,900	1,900	1,900	1,600
20	TITLUL II BUNURI SI SERVICII	1,120,500	0	1,120,500	0	117,900	200,400	693,200	109,000
2001	Bunuri si servicii	741,500	0	741,500	0	90,400	71,900	472,700	106,500
200101	Furnituri de birou	5,000	0	5,000	0	0	4,000	1,000	0
200102	Materiale pentru curatenie	7,500	0	7,500	0	0	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	80,000	0	80,000	0	38,000	11,000	15,500	15,500
200104	Apa, canal si salubritate	30,000	0	30,000	0	4,400	1,400	23,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	614,000	0	614,000	0	48,000	49,000	429,000	88,000
2002	Reparatii curente	215,000	0	215,000	0	25,000	110,000	55,000	25,000
2005	Bunuri de natura obiectelor de inventar	59,000	0	59,000	0	0	16,000	43,000	0
200501	Uniforme si echipament	20,000	0	20,000	0	0	10,000	10,000	0
200530	Alte obiecte de inventar	39,000	0	39,000	0	0	6,000	33,000	0
2006	Daplasari, detasari, transferari	75,000	0	75,000	0	0	0	100,000	-25,000
200601	Deplasari interne, detasari, transferari	75,000	0	75,000	0	0	0	100,000	-25,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2030	Alte cheltuieli	20,000	0	20,000	0	0	0	20,000	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	20,000	0
59	TITLUL XI ALTE CHELTUIELI	550,000	0	550,000	0	0	550,000	0	0
5911	Asociatii si fundatii	300,000	0	300,000	0	0	300,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
670203	Servicii culturale	965,100	0	965,100	0	99,650	136,150	627,950	101,350
67020302	Biblioteci publice comunale, orasenesti, municipale	82,700	0	82,700	0	19,750	21,750	21,750	19,450
67020307	Camine culturale	882,400	0	882,400	0	79,900	114,400	606,200	81,900
670205	Servicii recreative si sportive	738,100	0	738,100	0	101,600	397,600	148,500	90,400
67020501	Sport	638,100	0	638,100	0	76,600	372,600	123,500	65,400
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	100,000	0	25,000	25,000	25,000	25,000
670206	Servicii religioase	250,000	0	250,000	0	0	250,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	18,070,300	0	18,070,300	0	3,632,600	4,866,400	4,454,500	5,116,800
01	CHELTUIELI CURENTE	18,070,300	0	18,070,300	0	3,632,600	4,866,400	4,454,500	5,116,800
10	TITLUL I CHELTUIELI DE PERSONAL	6,626,000	0	6,626,000	0	1,681,000	1,680,000	1,680,000	1,585,000
1001	Cheltuieli salariale in bani	6,466,000	0	6,466,000	0	1,640,000	1,639,000	1,639,000	1,548,000
100101	Salarii de baza	5,789,000	0	5,789,000	0	1,470,000	1,470,000	1,470,000	1,379,000
100117	Indemnizatii de hrana	677,000	0	677,000	0	170,000	169,000	169,000	169,000
1003	Contributii	160,000	0	160,000	0	41,000	41,000	41,000	37,000
100307	Contributia asiguratorie pentru munca	160,000	0	160,000	0	41,000	41,000	41,000	37,000
20	TITLUL II BUNURI SI SERVICII	539,300	0	539,300	0	156,600	187,400	149,500	45,800
2001	Bunuri si servicii	172,400	0	172,400	0	50,000	46,800	33,400	42,200
200101	Furnituri de birou	22,000	0	22,000	0	5,000	6,400	5,400	5,200
200102	Materiale pentru curatenie	48,000	0	48,000	0	9,000	9,000	9,000	21,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	22,000	18,000	10,000	10,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	2,400	0	0	2,400	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	27,000	0	12,000	7,000	5,000	3,000
2002	Reparatii curente	45,000	0	45,000	0	0	25,000	20,000	0
2003	Hrana	190,400	0	190,400	0	72,600	72,600	72,600	-27,400
200301	Hrana pentru oameni	190,400	0	190,400	0	72,600	72,600	72,600	-27,400
2004	Medicamente si materiale sanitare	9,500	0	9,500	0	0	4,000	3,500	2,000
200401	Medicamente	3,000	0	3,000	0	0	1,500	1,500	0
200402	Materiale sanitare	500	0	500	0	0	500	0	0
200404	Dezinfectanti	6,000	0	6,000	0	0	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	66,000	0	66,000	0	10,000	23,000	17,000	16,000
200501	Uniforme si echipament	6,000	0	6,000	0	0	5,000	0	1,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	55,000	0	55,000	0	10,000	15,000	15,000	15,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	16,000	0	16,000	0	5,000	8,000	3,000	0
2014	Protectia muncii	38,000	0	38,000	0	19,000	6,000	0	13,000
40	TITLUL IV SUBVENTII	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
57	TITLUL IX ASISTENTA SOCIALA	5,245,000	0	5,245,000	0	970,000	1,400,000	1,400,000	1,475,000
5702	Ajutoare sociale	5,245,000	0	5,245,000	0	970,000	1,400,000	1,400,000	1,475,000
570201	Ajutoare sociale in numerar	5,245,000	0	5,245,000	0	970,000	1,400,000	1,400,000	1,475,000
59	TITLUL XI ALTE CHELTUIELI	324,000	0	324,000	0	75,000	99,000	75,000	75,000
5911	Asociatii si fundatii	24,000	0	24,000	0	0	24,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
680205	Asistenta sociala in caz de boli si invaliditati	10,037,000	0	10,037,000	0	2,244,000	2,478,400	2,470,400	2,844,200
68020502	Asistenta sociala in caz de invaliditate	10,037,000	0	10,037,000	0	2,244,000	2,478,400	2,470,400	2,844,200
680206	Asistenta sociala pentru familie si copii	24,000	0	24,000	0	0	24,000	0	0
680211	Crese	2,673,300	0	2,673,300	0	638,600	864,000	834,100	336,600
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
68025050	Alte cheltuieli in domeniul asistentei sociale	5,336,000	0	5,336,000	0	750,000	1,500,000	1,150,000	1,936,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,096,451	100,000	14,196,451	0	2,412,500	4,092,500	4,521,451	3,170,000
7002	Locuinte, servicii si dezvoltare publica	1,438,951	100,000	1,538,951	0	392,500	362,500	621,451	162,500
01	CHELTUIELI CURENTE	1,438,951	100,000	1,538,951	0	392,500	362,500	621,451	162,500
20	TITLUL II BUNURI SI SERVICII	1,438,951	100,000	1,538,951	0	392,500	362,500	621,451	162,500
2001	Bunuri si servicii	1,068,951	100,000	1,168,951	0	362,500	232,500	461,451	112,500
200103	Încalzit, Iluminat si forta motrica	781,951	100,000	881,951	0	350,000	150,000	281,951	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	287,000	0	287,000	0	12,500	82,500	179,500	12,500
2002	Reparatii curente	130,000	0	130,000	0	0	60,000	60,000	10,000
2005	Bunuri de natura obiectelor de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000
200530	Alte obiecte de inventar	240,000	0	240,000	0	30,000	70,000	100,000	40,000
700205	Alimentare cu apa si amenajari hidrotehnice	37,000	0	37,000	0	0	0	37,000	0
70020501	Alimentare cu apa	37,000	0	37,000	0	0	0	37,000	0
700206	Iluminat public si electrificari rurale	1,181,951	100,000	1,281,951	0	380,000	290,000	511,951	100,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	220,000	0	220,000	0	12,500	72,500	72,500	62,500
7402	Protectia mediului	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
01	CHELTUIELI CURENTE	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
20	TITLUL II BUNURI SI SERVICII	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
2001	Bunuri si servicii	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
200104	Apa, canal si salubritate	12,007,500	0	12,007,500	0	2,000,000	3,500,000	3,500,000	3,007,500
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	650,000	0	20,000	230,000	400,000	0
740205	Salubritate si gestiunea deseurilor	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
74020501	Salubritate	12,657,500	0	12,657,500	0	2,020,000	3,730,000	3,900,000	3,007,500
7902	Partea a V-a Actiuni economice	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
8402	Transporturi	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
01	CHELTUIELI CURENTE	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
20	TITLUL II BUNURI SI SERVICII	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
2001	Bunuri si servicii	5,100,000	0	5,100,000	0	1,200,000	1,000,000	2,100,000	800,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,100,000	0	5,100,000	0	1,200,000	1,000,000	2,100,000	800,000

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
2002	Reparatii curente	3,200,000	0	3,200,000	0	12,000	700,000	1,900,000	588,000
2005	Bunuri de natura obiectelor de inventar	17,000	0	17,000	0	0	10,000	7,000	0
200530	Alte obiecte de inventar	17,000	0	17,000	0	0	10,000	7,000	0
840203	Transport rutier	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
84020303	Strazi	8,317,000	0	8,317,000	0	1,212,000	1,710,000	4,007,000	1,388,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	1,347,065	-1,347,065
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	-1,347,065	1,347,065
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	-1,347,065	1,347,065
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	33,170,290	296,820	33,467,110		11,940,350	7,505,890	5,561,050	8,459,820
000202	I. VENITURI CURENTE	26,976,719	296,820	27,273,539		10,921,350	5,423,938	3,790,599	7,137,652
001202	C. VENITURI NEFISCALE	26,976,719	296,820	27,273,539		10,921,350	5,423,938	3,790,599	7,137,652
001402	C2. VANZARI DE BUNURI SI SERVICII	26,976,719	296,820	27,273,539		10,921,350	5,423,938	3,790,599	7,137,652
3702	Transferuri voluntare, altele decat subventiile	26,976,719	296,820	27,273,539		10,921,350	5,423,938	3,790,599	7,137,652
370204	Varsaminte din sectiunea de functionare	26,976,719	296,820	27,273,539		10,921,350	5,423,938	3,790,599	7,137,652
001702	IV. SUBVENTII	5,734,571	0	5,734,571		860,000	1,781,952	1,770,451	1,322,168
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,734,571	0	5,734,571		860,000	1,781,952	1,770,451	1,322,168
4202	Subventii de la bugetul de stat	4,858,168	0	4,858,168		860,000	1,353,000	1,323,000	1,322,168
001902	A. De capital	30,000	0	30,000		0	30,000	0	0
420205	Planuri si regulamente de urbanism	30,000	0	30,000		0	30,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala	4,828,168	0	4,828,168		860,000	1,323,000	1,323,000	1,322,168
4302	Subventii de la alte administratii	876,403	0	876,403		0	428,952	447,451	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	628,952	0	628,952		0	428,952	200,000	0
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	247,451	0	247,451		0	0	247,451	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	459,000	0	459,000		159,000	300,000	0	0

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
480202	Fondul Social European (FSE)	459,000	0	459,000		159,000	300,000	0	0
48020201	Sume primite in contul platilor efectuate in anul curent	459,000	0	459,000		159,000	300,000	0	0
4902	TOTAL CHELTUIELI	40,916,443	296,820	41,213,263	0	834,000	14,289,313	18,885,130	7,204,820
01	CHELTUIELI CURENTE	822,952	0	822,952	0	294,000	428,952	200,000	-100,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	822,952	0	822,952	0	294,000	428,952	200,000	-100,000
5802	Programe din Fondul Social European (FSE)	194,000	0	194,000	0	294,000	0	0	-100,000
580202	Finantare externa nerambursabila	194,000	0	194,000	0	294,000	0	0	-100,000
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	0
70	CHELTUIELI DE CAPITAL	40,093,491	296,820	40,390,311	0	540,000	13,860,361	18,685,130	7,304,820
71	TITLUL XIII ACTIVE NEFINANCIARE	40,093,491	296,820	40,390,311	0	540,000	13,860,361	18,685,130	7,304,820
7101	Active fixe	40,093,491	296,820	40,390,311	0	540,000	13,860,361	18,685,130	7,304,820
710101	Constructii	3,684,000	0	3,684,000	0	0	1,477,000	1,857,000	350,000
710103	Mobilier, aparatura birotica si alte active corporale	678,800	0	678,800	0	0	568,800	110,000	0
710130	Alte active fixe	35,730,691	296,820	36,027,511	0	540,000	11,814,561	16,718,130	6,954,820
5002	Partea I-a Servicii publice generale	6,679,000	0	6,679,000	0	294,000	2,688,000	3,392,000	305,000
5102	Autoritati publice si actiuni externe	2,902,000	0	2,902,000	0	294,000	918,000	1,645,000	45,000
01	CHELTUIELI CURENTE	194,000	0	194,000	0	294,000	0	0	-100,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	194,000	0	194,000	0	294,000	0	0	-100,000
5802	Programe din Fondul Social European (FSE)	194,000	0	194,000	0	294,000	0	0	-100,000
580202	Finantare externa nerambursabila	194,000	0	194,000	0	294,000	0	0	-100,000
70	CHELTUIELI DE CAPITAL	2,708,000	0	2,708,000	0	0	918,000	1,645,000	145,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,708,000	0	2,708,000	0	0	918,000	1,645,000	145,000
7101	Active fixe	2,708,000	0	2,708,000	0	0	918,000	1,645,000	145,000
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	100,000	0	0
710130	Alte active fixe	2,608,000	0	2,608,000	0	0	818,000	1,645,000	145,000
510201	Autoritati executive si legislative	2,902,000	0	2,902,000	0	294,000	918,000	1,645,000	45,000

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
51020103	Autoritati executive	2,902,000	0	2,902,000	0	294,000	918,000	1,645,000	45,000
5402	Alte servicii publice generale	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
70	CHELTUIELI DE CAPITAL	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
7101	Active fixe	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
710101	Constructii	1,600,000	0	1,600,000	0	0	650,000	800,000	150,000
710130	Alte active fixe	2,177,000	0	2,177,000	0	0	1,120,000	947,000	110,000
540250	Alte servicii publice generale	3,777,000	0	3,777,000	0	0	1,770,000	1,747,000	260,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	44,000	0	44,000	0	0	44,000	0	0
6102	Ordine publica si siguranta nationala	44,000	0	44,000	0	0	44,000	0	0
70	CHELTUIELI DE CAPITAL	44,000	0	44,000	0	0	44,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	44,000	0	44,000	0	0	44,000	0	0
7101	Active fixe	44,000	0	44,000	0	0	44,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	10,000	0	0
710130	Alte active fixe	34,000	0	34,000	0	0	34,000	0	0
610203	Ordine publica	10,000	0	10,000	0	0	10,000	0	0
61020304	Politie locala	10,000	0	10,000	0	0	10,000	0	0
610205	Protectie civila si protectia contra incendiilor	34,000	0	34,000	0	0	34,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	7,661,552	0	7,661,552	0	0	2,631,752	4,241,800	788,000
6502	Invatamant	2,989,800	0	2,989,800	0	0	1,041,800	1,426,000	522,000
70	CHELTUIELI DE CAPITAL	2,989,800	0	2,989,800	0	0	1,041,800	1,426,000	522,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,989,800	0	2,989,800	0	0	1,041,800	1,426,000	522,000
7101	Active fixe	2,989,800	0	2,989,800	0	0	1,041,800	1,426,000	522,000
710101	Constructii	1,548,000	0	1,548,000	0	0	568,000	780,000	200,000
710103	Mobilier, aparatura birotica si alte active corporale	48,800	0	48,800	0	0	38,800	10,000	0
710130	Alte active fixe	1,393,000	0	1,393,000	0	0	435,000	636,000	322,000
650203	Invatamant prescolar si primar	587,000	0	587,000	0	0	165,000	160,000	262,000
65020301	Invatamant prescolar	587,000	0	587,000	0	0	165,000	160,000	262,000
650204	Invatamant secundar	2,402,800	0	2,402,800	0	0	876,800	1,266,000	260,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020401	Invatamant secundar inferior	2,247,000	0	2,247,000	0	0	821,000	1,166,000	260,000
65020402	Invatamant secundar superior	155,800	0	155,800	0	0	55,800	100,000	0
6702	Cultura, recreere si religie	4,230,752	0	4,230,752	0	0	1,475,952	2,538,800	216,000
01	CHELTUIELI CURENTE	628,952	0	628,952	0	0	428,952	200,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	628,952	0	628,952	0	0	428,952	200,000	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	628,952	0	0	428,952	200,000	0
580402	Finantare externa nerambursabila	628,952	0	628,952	0	0	428,952	200,000	0
70	CHELTUIELI DE CAPITAL	3,601,800	0	3,601,800	0	0	1,047,000	2,338,800	216,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,601,800	0	3,601,800	0	0	1,047,000	2,338,800	216,000
7101	Active fixe	3,601,800	0	3,601,800	0	0	1,047,000	2,338,800	216,000
710101	Constructii	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	3,441,800	0	3,441,800	0	0	887,000	2,338,800	216,000
670203	Servicii culturale	1,228,782	0	1,228,782	0	0	433,482	734,300	61,000
67020307	Camine culturale	1,228,782	0	1,228,782	0	0	433,482	734,300	61,000
670205	Servicii recreative si sportive	2,901,970	0	2,901,970	0	0	1,042,470	1,704,500	155,000
67020501	Sport	1,517,500	0	1,517,500	0	0	458,000	1,022,500	37,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,384,470	0	1,384,470	0	0	584,470	682,000	118,000
670206	Servicii religioase	100,000	0	100,000	0	0	0	100,000	0
6802	Asigurari si asistenta sociala	441,000	0	441,000	0	0	114,000	277,000	50,000
70	CHELTUIELI DE CAPITAL	441,000	0	441,000	0	0	114,000	277,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	441,000	0	441,000	0	0	114,000	277,000	50,000
7101	Active fixe	441,000	0	441,000	0	0	114,000	277,000	50,000
710101	Constructii	376,000	0	376,000	0	0	99,000	277,000	0
710130	Alte active fixe	65,000	0	65,000	0	0	15,000	0	50,000
680205	Asistenta sociala in caz de boli si invaliditati	117,000	0	117,000	0	0	0	117,000	0
68020502	Asistenta sociala in caz de invaliditate	117,000	0	117,000	0	0	0	117,000	0
680211	Crese	324,000	0	324,000	0	0	114,000	160,000	50,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,037,891	0	7,037,891	0	150,000	1,371,561	3,609,330	1,907,000

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
7002	Locuinte, servicii si dezvoltare publica	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
70	CHELTUIELI DE CAPITAL	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
7101	Active fixe	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
710130	Alte active fixe	4,062,561	0	4,062,561	0	150,000	721,561	1,764,000	1,427,000
700203	Locuinte	160,000	0	160,000	0	0	0	160,000	0
70020330	Alte cheltuieli in domeniul locuintelor	160,000	0	160,000	0	0	0	160,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	291,561	0	291,561	0	0	51,561	240,000	0
70020501	Alimentare cu apa	291,561	0	291,561	0	0	51,561	240,000	0
700206	Iluminat public si electrificari rurale	2,467,000	0	2,467,000	0	150,000	180,000	829,000	1,308,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,144,000	0	1,144,000	0	0	490,000	535,000	119,000
7402	Protectia mediului	2,975,330	0	2,975,330	0	0	650,000	1,845,330	480,000
70	CHELTUIELI DE CAPITAL	2,975,330	0	2,975,330	0	0	650,000	1,845,330	480,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,975,330	0	2,975,330	0	0	650,000	1,845,330	480,000
7101	Active fixe	2,975,330	0	2,975,330	0	0	650,000	1,845,330	480,000
710103	Mobilier, aparatura birotica si alte active corporale	360,000	0	360,000	0	0	260,000	100,000	0
710130	Alte active fixe	2,615,330	0	2,615,330	0	0	390,000	1,745,330	480,000
740205	Salubritate si gestiunea deseurilor	2,132,330	0	2,132,330	0	0	260,000	1,392,330	480,000
74020501	Salubritate	2,132,330	0	2,132,330	0	0	260,000	1,392,330	480,000
740206	Canalizarea si tratarea apelor reziduale	843,000	0	843,000	0	0	390,000	453,000	0
7902	Partea a V-a Actiuni economice	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
8402	Transporturi	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
70	CHELTUIELI DE CAPITAL	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
71	TITLUL XIII ACTIVE NEFINANCIARE	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
7101	Active fixe	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	160,000	0	0	160,000	0	0
710130	Alte active fixe	19,334,000	296,820	19,630,820	0	390,000	7,394,000	7,642,000	4,204,820
840203	Transport rutier	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820
84020303	Strazi	19,494,000	296,820	19,790,820	0	390,000	7,554,000	7,642,000	4,204,820

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	-7,746,153	0	-7,746,153	0	11,106,350	-6,783,423	-13,324,080	1,255,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	13,324,080	-1,255,000
990297	Deficitul sectiunii de dezvoltare	7,746,153	0	7,746,153	0	-11,106,350	6,783,423	13,324,080	-1,255,000

PRESEDINTE,
DEHENES DAN-DORIAN

ROMANIA
JUDETUL CLUJ, COMUNA FLORESTI
CONSILIUL LOCAL