ROMÂNIA
JUDEŢUL CLUJ
CONSILIUL LOCAL
COMUNA FLORESTI

H O T Ă R Â R E A

privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2022

Consiliul Local al comunei Floreşti întrunit în şedinţă extraordinară din data de 29.12.2022,

Având în vedere Referatul de aprobare cu nr. 85.498 din 22.12.2022 la Proiectul de hotărâre privind aprobarea rectificării bugetului local al comunei Floreşti pe anul 2022, propus de primarul comunei Floreşti, domnul Pivariu Bogdan Nicolae, însoţit de Raportul compartimentului de resort din cadrul aparatului de specialitate al primarului comunei Floreşti cu nr. 85499/28.12.2022,

În conformitate cu prevederile:

- art. 129 alin. (2) lit. b) şi alin. (4) lit. a) din Ordonanţa de urgenţă a Guvernului nr.57/2019 privind Codul administrativ;
- art. 19 din Legea finanţelor publice locale nr. 273/2006, cu modificările şi completările ulterioare;
- Legea bugetului de stat pe anul 2022 nr. 317/2021;
- Ordonanţa de Guvern 19/19.08.2022 cu privire la rectificarea bugetului de stat pe anul 2022;

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

Văzând avizul comisiei de specialitate,

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

H O T Ă R Ă Ş T E :

Art. 1. Se aprobă rectificarea bugetului local al comunei Floreşti pe anul 2022 conform **anexei nr. 1** la prezenta hotărâre.

Art. 2. Cu punerea în aplicare a prevederilor prezentei hotărâri se încredinţează primarul comunei Floreşti, prin Direcţia economică.

Art. 3. Prezenta hotărâre se comunică prin intermediul secretarului comunei, în termenul prevăzut de lege, direcţiilor din cadrul aparatului de specialitate al primarului comunei Floreşti, Direcţiei Generale Regionale a Finanţelor Publice Cluj-Napoca, precum şi Prefectului Judeţului Cluj, şi se aduce se aduce la cunoştinţă publică prin afişare la sediul Primăriei Floreşti şi postare pe pagina de internet „www.floresticluj.ro".

Nr. 200 din 29 decembrie 2022

ROMÂNIA
JUDEŢUL CLUJ, COMUNA FLOREŞTI
CONSILIUL LOCAL

Preşedinte de şedinţă,
Brad Adriana

Contrasemnează secretar general,
Orza Alin Răzvan

TOTAL CONSILIERI 19
Prezenţi 17
Voturi pentru 17

COMUNA FLORESTI
4485391

ANEXA LA HCL 200/29.12.2022

Formular **11/01**

RECTIFICARE BUGET HCL NR. 200/29.12.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	112,348,492	177,000	112,525,492		27,355,195	30,662,466	26,200,835	28,306,996
499002	VENITURI PROPRII	91,668,730	0	91,668,730		23,198,100	25,803,400	20,125,650	22,541,580
000202	I. VENITURI CURENTE	107,324,030	177,000	107,501,030		26,087,100	28,931,400	24,122,650	28,359,880
000302	A. VENITURI FISCALE	89,253,030	177,000	89,430,030		24,172,850	23,340,150	17,706,400	24,210,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,826,730	0	51,826,730		14,225,000	14,275,000	10,193,400	13,133,330
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,826,730	0	51,826,730		14,225,000	14,275,000	10,193,400	13,133,330
0302	Impozit pe venit	1,540,000	0	1,540,000		325,000	325,000	325,000	565,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,540,000	0	1,540,000		325,000	325,000	325,000	565,000
0402	Cote si sume defalcate din impozitul pe venit	50,286,730	0	50,286,730		13,900,000	13,950,000	9,868,400	12,568,330
040201	Cote defalcate din impozitul pe venit	35,595,010	0	35,595,010		10,700,000	10,700,000	5,000,000	9,195,010
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	14,239,290	0	14,239,290		3,100,000	3,100,000	4,718,400	3,320,890
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	452,430	0	452,430		100,000	150,000	150,000	52,430
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,920,000	0	13,920,000		5,108,000	4,466,000	2,085,000	2,261,000
0702	Impozite si taxe pe proprietate	13,920,000	0	13,920,000		5,108,000	4,466,000	2,085,000	2,261,000
070201	Impozit si taxa pe cladiri	12,540,000	0	12,540,000		4,680,000	4,070,000	1,840,000	1,950,000
07020101	Impozit pe cladiri de la persoane fizice	4,950,000	0	4,950,000		1,680,000	1,480,000	840,000	950,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,590,000	0	7,590,000		3,000,000	2,590,000	1,000,000	1,000,000
070202	Impozit si taxa pe teren	700,000	0	700,000		343,000	207,000	56,000	94,000
07020201	Impozit pe terenuri de la persoane fizice	380,000	0	380,000		159,000	164,000	14,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	185,000	0	185,000		115,000	22,000	22,000	26,000
07020203	Impozitul pe terenul din extravilan	135,000	0	135,000		69,000	21,000	20,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	680,000	0	680,000		85,000	189,000	189,000	217,000

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001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	23,296,300	177,000	23,473,300		4,739,850	4,572,150	5,401,000	8,760,300
1102	Sume defalcate din TVA	15,655,300	177,000	15,832,300		2,889,000	3,128,000	3,997,000	5,818,300
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	12,841,500	177,000	13,018,500		2,545,000	2,867,000	3,480,000	4,126,500
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,628,800	0	1,628,800		0	0	256,000	1,372,800
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,185,000	0	1,185,000		344,000	261,000	261,000	319,000
1502	Taxe pe servicii specifice	121,000	0	121,000		850	17,150	17,000	86,000
150201	Impozit pe spectacole	120,000	0	120,000		0	17,000	17,000	86,000
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	7,520,000	0	7,520,000		1,850,000	1,427,000	1,387,000	2,856,000
160202	Impozit pe mijloacele de transport	4,620,000	0	4,620,000		1,565,000	712,000	887,000	1,456,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,370,000	0	3,370,000		1,040,000	437,000	637,000	1,256,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,250,000	0	1,250,000		525,000	275,000	250,000	200,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,900,000	0	2,900,000		285,000	715,000	500,000	1,400,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	210,000	0	210,000		100,000	27,000	27,000	56,000
1802	Alte impozite si taxe fiscale	210,000	0	210,000		100,000	27,000	27,000	56,000
180250	Alte impozite si taxe	210,000	0	210,000		100,000	27,000	27,000	56,000
001202	C. VENITURI NEFISCALE	18,071,000	0	18,071,000		1,914,250	5,591,250	6,416,250	4,149,250
001302	C1. VENITURI DIN PROPRIETATE	415,000	0	415,000		100,000	80,000	25,000	210,000
3002	Venituri din proprietate	415,000	0	415,000		100,000	80,000	25,000	210,000
300205	Venituri din concesiuni si inchirieri	415,000	0	415,000		100,000	80,000	25,000	210,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	415,000	0	415,000		100,000	80,000	25,000	210,000
001402	C2. VANZARI DE BUNURI SI SERVICII	17,656,000	0	17,656,000		1,814,250	5,511,250	6,391,250	3,939,250
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250

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3502	Amenzi, penalitati si confiscari	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
3602	Diverse venituri	15,300,000	0	15,300,000		1,355,000	4,895,000	5,775,000	3,275,000
360206	Taxe speciale	15,000,000	0	15,000,000		1,280,000	4,820,000	5,700,000	3,200,000
360250	Alte venituri	300,000	0	300,000		75,000	75,000	75,000	75,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-26,608,530	0	-26,608,530		-7,995,967	-7,827,153	-3,064,493	-7,720,917
370204	Varsaminte din sectiunea de functionare	26,608,530	0	26,608,530		7,995,967	7,827,153	3,064,493	7,720,917
001702	IV. SUBVENTII	4,969,257	0	4,969,257		1,268,095	1,731,066	656,185	1,313,911
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,969,257	0	4,969,257		1,268,095	1,731,066	656,185	1,313,911
4202	Subventii de la bugetul de stat	4,701,257	0	4,701,257		1,180,095	1,430,584	554,000	1,536,578
001902	A. De capital	160,650	0	160,650		0	0	0	160,650
002002	B. Curente	4,540,607	0	4,540,607		1,180,095	1,430,584	554,000	1,375,928
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	462,188	0	462,188		100,000	100,000	100,000	162,188
420241	Subventii din bugetul de stat pentru finantarea sanatatii	455,000	0	455,000		837,428	500,000	-769,000	-113,428
420265	Finantarea Programului National de Dezvoltare Locala	3,618,419	0	3,618,419		242,667	830,584	1,223,000	1,322,168
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	5,000	0	5,000		0	0	0	5,000
420291	Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente componentei imprumuturi a PNRR	160,650	0	160,650		0	0	0	160,650
42029101	Fonduri din imprumut rambursabil	135,000	0	135,000		0	0	0	135,000
42029103	Sume aferente TVA	25,650	0	25,650		0	0	0	25,650
4302	Subventii de la alte administratii	268,000	0	268,000		88,000	300,482	102,185	-222,667
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	108,000	0	108,000		88,000	140,482	102,185	-222,667
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

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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	55,205	0	55,205		0	0	1,422,000	-1,366,795
480201	Fondul European de Dezvoltare Regionala (FEDR)	0	0	0		0	0	1,422,000	-1,422,000
48020101	Sume primite in contul platilor efectuate in anul curent	0	0	0		0	0	1,422,000	-1,422,000
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	55,205	0	55,205		0	0	0	55,205
48020403	Prefinantare	55,205	0	55,205		0	0	0	55,205
4902	TOTAL CHELTUIELI	125,461,986	177,000	125,638,986	0	27,681,489	42,431,262	32,701,457	22,824,778
01	CHELTUIELI CURENTE	82,525,560	177,000	82,702,560	0	19,271,228	23,296,247	21,811,157	18,323,928
10	TITLUL I CHELTUIELI DE PERSONAL	18,041,475	133,000	18,174,475	0	4,941,900	5,206,075	3,825,100	4,201,400
1001	Cheltuieli salariale in bani	16,916,223	133,000	17,049,223	0	4,696,800	4,824,100	3,463,000	4,065,323
100101	Salarii de baza	15,675,824	133,000	15,808,824	0	4,415,500	4,447,500	3,147,500	3,798,324
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	955,399	0	955,399	0	212,300	301,600	245,500	195,999
1002	Cheltuieli salariale in natura	758,775	0	758,775	0	143,050	297,025	253,700	65,000
100202	Norme de hrana	365,000	0	365,000	0	100,000	100,000	100,000	65,000
100206	Vouchere de vacanta	393,775	0	393,775	0	43,050	197,025	153,700	0
1003	Contributii	366,477	0	366,477	0	102,050	84,950	108,400	71,077
100307	Contributia asiguratorie pentru munca	366,477	0	366,477	0	102,050	84,950	108,400	71,077
20	TITLUL II BUNURI SI SERVICII	44,871,325	0	44,871,325	0	9,576,661	10,627,672	12,502,557	12,164,435
2001	Bunuri si servicii	31,512,390	0	31,512,390	0	7,556,311	7,247,122	7,560,507	9,148,450
200101	Furnituri de birou	200,500	0	200,500	0	57,500	69,500	74,000	-500
200102	Materiale pentru curatenie	373,500	0	373,500	0	105,000	115,500	102,000	51,000
200103	Încalzit, Iluminat si forta motrica	2,459,990	0	2,459,990	0	807,089	591,000	728,951	332,950
200104	Apa, canal si salubritate	13,732,500	0	13,732,500	0	3,047,000	3,546,000	3,562,000	3,577,500
200105	Carburanti si lubrifianti	106,000	0	106,000	0	14,000	40,000	17,000	35,000
200106	Piese de schimb	42,000	0	42,000	0	5,000	18,000	17,000	2,000
200107	Transport	142,000	0	142,000	0	30,722	30,722	65,556	15,000
200108	Posta, telecomunicatii, radio, tv, internet	393,900	0	393,900	0	113,500	150,900	122,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	380,000	0	380,000	0	94,500	115,500	98,500	71,500

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200130	Alte bunuri si servicii pentru întretinere si functionare	13,682,000	0	13,682,000	0	3,282,000	2,570,000	2,773,000	5,057,000
2002	Reparatii curente	7,998,635	0	7,998,635	0	402,500	1,567,500	3,715,000	2,313,635
2004	Medicamente si materiale sanitare	41,500	0	41,500	0	2,500	16,500	14,500	8,000
200401	Medicamente	18,000	0	18,000	0	0	11,500	1,500	5,000
200402	Materiale sanitare	20,500	0	20,500	0	2,500	3,000	12,000	3,000
200404	Dezinfectanti	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	1,518,500	0	1,518,500	0	299,000	401,500	618,000	200,000
200501	Uniforme si echipament	154,000	0	154,000	0	22,000	30,000	65,000	37,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,359,500	0	1,359,500	0	277,000	368,500	551,000	163,000
2006	Daplasari, detasari, transferari	89,300	0	89,300	0	13,100	21,800	56,800	-2,400
200601	Deplasari interne, detasari, transferari	89,300	0	89,300	0	13,100	21,800	56,800	-2,400
2011	Carti, publicatii si materiale documentare	39,000	0	39,000	0	4,500	10,500	10,000	14,000
2013	Pregatire profesionala	139,000	0	139,000	0	25,000	83,000	20,000	11,000
2014	Protectia muncii	110,000	0	110,000	0	63,250	28,250	8,250	10,250
2030	Alte cheltuieli	3,423,000	0	3,423,000	0	1,210,500	1,251,500	499,500	461,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	14,500	3,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	2,655,000	0	2,655,000	0	1,000,000	1,040,000	262,000	353,000
40	TITLUL IV SUBVENTII	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
55	TITLUL VII ALTE TRANSFERURI	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
5501	A. Transferuri interne	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
57	TITLUL IX ASISTENTA SOCIALA	7,070,188	44,000	7,114,188	0	2,201,000	2,434,500	2,226,500	252,188
5702	Ajutoare sociale	7,070,188	44,000	7,114,188	0	2,201,000	2,434,500	2,226,500	252,188

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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
570201	Ajutoare sociale in numerar	7,043,188	0	7,043,188	0	2,197,000	2,426,500	2,217,500	202,188
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	44,000	55,000	0	2,000	2,000	3,000	48,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	307,872	0	307,872	0	242,667	1,432,000	1,422,000	-2,788,795
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	0	10,000	0	0	1,432,000	1,422,000	-2,844,000
580102	Finantare externa nerambursabila	0	0	0	0	0	1,422,000	1,422,000	-2,844,000
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	297,872	0	297,872	0	242,667	0	0	55,205
580402	Finantare externa nerambursabila	297,872	0	297,872	0	242,667	0	0	55,205
59	TITLUL XI ALTE CHELTUIELI	2,612,700	0	2,612,700	0	265,000	1,135,000	424,000	788,700
5901	Burse	1,512,700	0	1,512,700	0	190,000	260,000	349,000	713,700
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	420,000	0	420,000	0	0	0	0	420,000
6101	Fonduri din imprumut rambursabil	350,000	0	350,000	0	0	0	0	350,000
6103	Sume aferente TVA	70,000	0	70,000	0	0	0	0	70,000
70	CHELTUIELI DE CAPITAL	42,936,426	0	42,936,426	0	8,410,261	19,135,015	10,890,300	4,500,850
71	TITLUL XV ACTIVE NEFINANCIARE	42,936,426	0	42,936,426	0	8,410,261	19,135,015	10,890,300	4,500,850
7101	Active fixe	42,936,426	0	42,936,426	0	8,410,261	19,135,015	10,890,300	4,500,850
710101	Constructii	1,532,000	0	1,532,000	0	290,000	681,000	420,000	141,000
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	0
710103	Mobilier, aparatura birotica si alte active corporale	1,321,000	0	1,321,000	0	320,000	405,000	437,000	159,000
710130	Alte active fixe	39,986,426	0	39,986,426	0	7,640,261	18,049,015	10,096,300	4,200,850
5002	Partea I-a Servicii publice generale	16,655,000	0	16,655,000	0	4,139,250	6,669,250	2,677,250	3,169,250
5102	Autoritati publice si actiuni externe	11,406,000	0	11,406,000	0	2,750,500	3,635,500	2,632,500	2,387,500
01	CHELTUIELI CURENTE	9,704,000	0	9,704,000	0	2,260,500	2,455,500	2,600,500	2,387,500
10	TITLUL I CHELTUIELI DE PERSONAL	5,738,000	0	5,738,000	0	1,449,000	1,487,000	1,362,000	1,440,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	5,535,000	0	5,535,000	0	1,413,000	1,435,000	1,280,000	1,407,000
100101	Salarii de baza	5,040,000	0	5,040,000	0	1,300,000	1,300,000	1,150,000	1,290,000
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1002	Cheltuieli salariale in natura	80,000	0	80,000	0	10,000	20,000	50,000	0
100206	Vouchere de vacanta	80,000	0	80,000	0	10,000	20,000	50,000	0
1003	Contributii	123,000	0	123,000	0	26,000	32,000	32,000	33,000
100307	Contributia asiguratorie pentru munca	123,000	0	123,000	0	26,000	32,000	32,000	33,000
20	TITLUL II BUNURI SI SERVICII	3,966,000	0	3,966,000	0	811,500	968,500	1,238,500	947,500
2001	Bunuri si servicii	2,805,000	0	2,805,000	0	545,000	693,000	747,000	820,000
200101	Furnituri de birou	60,000	0	60,000	0	20,000	20,000	30,000	-10,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	0
200103	Încalzit, Iluminat si forta motrica	600,000	0	600,000	0	150,000	200,000	100,000	150,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	10,000	10,000	25,000	55,000
200105	Carburanti si lubrifianti	23,000	0	23,000	0	3,000	10,000	2,000	8,000
200106	Piese de schimb	12,000	0	12,000	0	2,000	3,000	5,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	0	300,000	0	85,000	115,000	100,000	0
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	15,000	25,000	25,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600,000	0	1,600,000	0	250,000	300,000	450,000	600,000
2002	Reparatii curente	47,000	0	47,000	0	37,000	0	0	10,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
2013	Pregatire profesionala	50,000	0	50,000	0	0	50,000	0	0
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	1,004,000	0	1,004,000	0	207,500	207,500	481,500	107,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	256,000	0	256,000	0	0	0	256,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
7101	Active fixe	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	0
710103	Mobilier, aparatura birotica si alte active corporale	80,000	0	80,000	0	40,000	40,000	0	0
710130	Alte active fixe	1,525,000	0	1,525,000	0	290,000	1,140,000	95,000	0
510201	Autoritati executive si legislative	11,406,000	0	11,406,000	0	2,750,500	3,635,500	2,632,500	2,387,500
51020103	Autoritati executive	11,406,000	0	11,406,000	0	2,750,500	3,635,500	2,632,500	2,387,500
5402	Alte servicii publice generale	5,249,000	0	5,249,000	0	1,388,750	3,033,750	44,750	781,750
01	CHELTUIELI CURENTE	2,487,000	0	2,487,000	0	613,750	928,750	522,750	421,750
10	TITLUL I CHELTUIELI DE PERSONAL	498,000	0	498,000	0	130,750	133,750	116,750	116,750
1001	Cheltuieli salariale in bani	479,000	0	479,000	0	126,000	126,000	113,000	114,000
100101	Salarii de baza	459,000	0	459,000	0	120,000	120,000	109,000	110,000
100117	Indemnizatii de hrana	20,000	0	20,000	0	6,000	6,000	4,000	4,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	2,000	5,000	1,000	0
100206	Vouchere de vacanta	8,000	0	8,000	0	2,000	5,000	1,000	0
1003	Contributii	11,000	0	11,000	0	2,750	2,750	2,750	2,750
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,750	2,750	2,750	2,750
20	TITLUL II BUNURI SI SERVICII	1,723,000	0	1,723,000	0	481,000	539,000	400,000	303,000
2001	Bunuri si servicii	230,000	0	230,000	0	25,000	105,000	50,000	50,000
200101	Furnituri de birou	10,000	0	10,000	0	5,000	5,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	220,000	0	220,000	0	20,000	100,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	26,000	4,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	26,000	4,000	0	0
2030	Alte cheltuieli	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
203030	Alte cheltuieli cu bunuri si servicii	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	16,000	0	16,000	0	2,000	6,000	6,000	2,000

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	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
70	CHELTUIELI DE CAPITAL	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
7101	Active fixe	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
710101	Constructii	575,000	0	575,000	0	150,000	265,000	160,000	0
710130	Alte active fixe	2,187,000	0	2,187,000	0	625,000	1,840,000	-638,000	360,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
540250	Alte servicii publice generale	4,999,000	0	4,999,000	0	1,388,750	2,783,750	44,750	781,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,309,500	0	4,309,500	0	1,155,700	1,091,900	1,155,200	906,700
6102	Ordine publica si siguranta nationala	4,309,500	0	4,309,500	0	1,155,700	1,091,900	1,155,200	906,700
01	CHELTUIELI CURENTE	4,204,500	0	4,204,500	0	1,125,700	1,081,900	1,090,200	906,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,721,500	0	3,721,500	0	978,700	943,900	914,200	884,700
1001	Cheltuieli salariale in bani	3,228,000	0	3,228,000	0	830,000	806,500	785,500	806,000
100101	Salarii de baza	3,220,000	0	3,220,000	0	828,000	804,000	783,000	805,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,500	2,500	1,000
1002	Cheltuieli salariale in natura	420,900	0	420,900	0	118,000	122,900	115,000	65,000
100202	Norme de hrana	365,000	0	365,000	0	100,000	100,000	100,000	65,000
100206	Vouchere de vacanta	55,900	0	55,900	0	18,000	22,900	15,000	0
1003	Contributii	72,600	0	72,600	0	30,700	14,500	13,700	13,700
100307	Contributia asiguratorie pentru munca	72,600	0	72,600	0	30,700	14,500	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	483,000	0	483,000	0	147,000	138,000	176,000	22,000
2001	Bunuri si servicii	183,000	0	183,000	0	54,000	68,000	38,000	23,000
200101	Furnituri de birou	7,000	0	7,000	0	5,000	7,000	5,000	-10,000
200105	Carburanti si lubrifianti	82,000	0	82,000	0	11,000	29,000	15,000	27,000
200106	Piese de schimb	30,000	0	30,000	0	3,000	15,000	12,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	64,000	0	64,000	0	35,000	17,000	6,000	6,000
2002	Reparatii curente	53,000	0	53,000	0	3,000	0	50,000	0
2005	Bunuri de natura obiectelor de inventar	196,000	0	196,000	0	71,000	51,000	76,000	-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
200501	Uniforme si echipament	110,000	0	110,000	0	20,000	25,000	65,000	0
200530	Alte obiecte de inventar	86,000	0	86,000	0	51,000	26,000	11,000	-2,000
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	10,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	6,000	5,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	12,000	1,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	12,000	1,000
70	CHELTUIELI DE CAPITAL	105,000	0	105,000	0	30,000	10,000	65,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	105,000	0	105,000	0	30,000	10,000	65,000	0
7101	Active fixe	105,000	0	105,000	0	30,000	10,000	65,000	0
710103	Mobilier, aparatura birotica si alte active corporale	105,000	0	105,000	0	30,000	10,000	65,000	0
610203	Ordine publica	3,973,000	0	3,973,000	0	1,052,000	1,009,000	1,045,000	867,000
61020304	Politie locala	3,973,000	0	3,973,000	0	1,052,000	1,009,000	1,045,000	867,000
610205	Protectie civila si protectia contra incendiilor	336,500	0	336,500	0	103,700	82,900	110,200	39,700
6302	Partea a III-a Cheltuieli Social - Culturale	44,519,435	177,000	44,696,435	0	9,861,889	15,142,597	12,467,056	7,224,893
6502	Invatamant	10,597,216	44,000	10,641,216	0	2,071,572	4,263,672	5,035,606	-729,634
01	CHELTUIELI CURENTE	8,566,216	44,000	8,610,216	0	1,589,572	3,584,672	4,528,606	-1,092,634
10	TITLUL I CHELTUIELI DE PERSONAL	353,611	0	353,611	0	0	110,000	50,000	193,611
1001	Cheltuieli salariale in bani	299,984	0	299,984	0	0	80,000	30,000	189,984
100101	Salarii de baza	159,585	0	159,585	0	0	0	0	159,585
100117	Indemnizatii de hrana	140,399	0	140,399	0	0	80,000	30,000	30,399
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
1003	Contributii	3,627	0	3,627	0	0	0	0	3,627
100307	Contributia asiguratorie pentru munca	3,627	0	3,627	0	0	0	0	3,627
20	TITLUL II BUNURI SI SERVICII	5,025,700	0	5,025,700	0	956,572	1,393,172	2,026,106	649,850
2001	Bunuri si servicii	3,363,900	0	3,363,900	0	727,222	986,622	1,060,056	590,000
200101	Furnituri de birou	110,000	0	110,000	0	25,500	30,500	38,000	16,000
200102	Materiale pentru curatenie	331,000	0	331,000	0	90,000	101,000	90,000	50,000
200103	Încalzit, Iluminat si forta motrica	701,000	0	701,000	0	199,000	207,000	269,000	26,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	112,000	0	112,000	0	30,000	29,000	31,500	21,500
200107	Transport	142,000	0	142,000	0	30,722	30,722	65,556	15,000
200108	Posta, telecomunicatii, radio, tv, internet	93,900	0	93,900	0	28,500	35,900	22,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	79,500	90,500	73,500	56,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,574,000	0	1,574,000	0	244,000	462,000	470,000	398,000
2002	Reparatii curente	712,000	0	712,000	0	67,500	197,500	537,000	-90,000
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
200401	Medicamente	3,000	0	3,000	0	0	1,500	1,500	0
200402	Materiale sanitare	500	0	500	0	0	500	0	0
200404	Dezinfectanti	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	767,000	0	767,000	0	97,000	162,000	381,000	127,000
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	5,000	0	0
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	755,000	0	755,000	0	95,000	154,000	379,000	127,000
2006	Daplasari, detasari, transferari	14,300	0	14,300	0	13,100	1,800	1,800	-2,400
200601	Deplasari interne, detasari, transferari	14,300	0	14,300	0	13,100	1,800	1,800	-2,400
2011	Carti, publicatii si materiale documentare	29,000	0	29,000	0	4,500	8,000	7,500	9,000
2013	Pregatire profesionala	62,000	0	62,000	0	15,000	19,000	17,000	11,000
2014	Protectia muncii	60,000	0	60,000	0	32,250	14,250	8,250	5,250
2030	Alte cheltuieli	11,000	0	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	11,000	0	11,000	0	0	0	11,000	0
55	TITLUL VII ALTE TRANSFERURI	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
5501	A. Transferuri interne	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
57	TITLUL IX ASISTENTA SOCIALA	424,000	44,000	468,000	0	99,000	128,500	420,500	-180,000
5702	Ajutoare sociale	424,000	44,000	468,000	0	99,000	128,500	420,500	-180,000
570201	Ajutoare sociale in numerar	413,000	0	413,000	0	97,000	126,500	417,500	-228,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	44,000	55,000	0	2,000	2,000	3,000	48,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	65,205	0	65,205	0	0	1,432,000	1,422,000	-2,788,795

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	0	10,000	0	0	1,432,000	1,422,000	-2,844,000
580102	Finantare externa nerambursabila	0	0	0	0	0	1,422,000	1,422,000	-2,844,000
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	55,205	0	55,205	0	0	0	0	55,205
580402	Finantare externa nerambursabila	55,205	0	55,205	0	0	0	0	55,205
59	TITLUL XI ALTE CHELTUIELI	1,512,700	0	1,512,700	0	190,000	260,000	349,000	713,700
5901	Burse	1,512,700	0	1,512,700	0	190,000	260,000	349,000	713,700
70	CHELTUIELI DE CAPITAL	2,031,000	0	2,031,000	0	482,000	679,000	507,000	363,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,031,000	0	2,031,000	0	482,000	679,000	507,000	363,000
7101	Active fixe	2,031,000	0	2,031,000	0	482,000	679,000	507,000	363,000
710101	Constructii	907,000	0	907,000	0	140,000	366,000	260,000	141,000
710103	Mobilier, aparatura birotica si alte active corporale	43,000	0	43,000	0	0	33,000	10,000	0
710130	Alte active fixe	1,081,000	0	1,081,000	0	342,000	280,000	237,000	222,000
650203	Invatamant prescolar si primar	1,738,000	0	1,738,000	0	382,500	415,500	564,500	375,500
65020301	Invatamant prescolar	1,738,000	0	1,738,000	0	382,500	415,500	564,500	375,500
650204	Invatamant secundar	6,514,705	0	6,514,705	0	1,246,072	3,313,772	3,827,606	-1,872,745
65020401	Invatamant secundar inferior	4,731,643	0	4,731,643	0	940,322	2,066,522	2,575,356	-850,557
65020402	Invatamant secundar superior	1,783,062	0	1,783,062	0	305,750	1,247,250	1,252,250	-1,022,188
650213	Invatamant anteprescolar	1,148,511	0	1,148,511	0	97,000	271,400	379,500	400,611
650250	Alte cheltuieli in domeniul invatamantului	1,196,000	44,000	1,240,000	0	346,000	263,000	264,000	367,000
6602	Sanatate	1,315,275	0	1,315,275	0	692,500	745,075	-305,400	183,100
01	CHELTUIELI CURENTE	1,315,275	0	1,315,275	0	692,500	745,075	-305,400	183,100
10	TITLUL I CHELTUIELI DE PERSONAL	852,775	0	852,775	0	216,000	262,575	210,600	163,600
1001	Cheltuieli salariale in bani	814,000	0	814,000	0	210,000	244,000	200,000	160,000
100101	Salarii de baza	770,000	0	770,000	0	200,000	230,000	190,000	150,000
100117	Indemnizatii de hrana	44,000	0	44,000	0	10,000	14,000	10,000	10,000
1002	Cheltuieli salariale in natura	21,775	0	21,775	0	0	14,775	7,000	0
100206	Vouchere de vacanta	21,775	0	21,775	0	0	14,775	7,000	0
1003	Contributii	17,000	0	17,000	0	6,000	3,800	3,600	3,600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	6,000	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	462,500	0	462,500	0	476,500	482,500	-516,000	19,500
2001	Bunuri si servicii	6,500	0	6,500	0	0	2,000	1,000	3,500
200101	Furnituri de birou	4,500	0	4,500	0	0	1,000	0	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	1,000	1,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	2,500	12,500	12,000	8,000
200401	Medicamente	15,000	0	15,000	0	0	10,000	0	5,000
200402	Materiale sanitare	20,000	0	20,000	0	2,500	2,500	12,000	3,000
2005	Bunuri de natura obiectelor de inventar	11,000	0	11,000	0	20,000	17,000	-34,000	8,000
200530	Alte obiecte de inventar	11,000	0	11,000	0	20,000	17,000	-34,000	8,000
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0
2014	Protectia muncii	4,000	0	4,000	0	4,000	0	0	0
2030	Alte cheltuieli	405,000	0	405,000	0	450,000	450,000	-495,000	0
203030	Alte cheltuieli cu bunuri si servicii	405,000	0	405,000	0	450,000	450,000	-495,000	0
660206	Servicii medicale in unitati sanitare cu paturi	910,275	0	910,275	0	222,500	280,075	224,600	183,100
66020603	Unitati medico-sociale	910,275	0	910,275	0	222,500	280,075	224,600	183,100
660250	Alte cheltuieli in domeniul sanatatii	405,000	0	405,000	0	470,000	465,000	-530,000	0
66025050	Alte institutii si actiuni sanitare	405,000	0	405,000	0	470,000	465,000	-530,000	0
6702	Cultura, recreere si religie	11,258,417	0	11,258,417	0	1,145,217	3,565,850	3,590,350	2,957,000
01	CHELTUIELI CURENTE	3,340,917	0	3,340,917	0	711,517	1,399,350	626,050	604,000
10	TITLUL I CHELTUIELI DE PERSONAL	359,250	0	359,250	0	105,850	104,850	83,050	65,500
1001	Cheltuieli salariale in bani	345,000	0	345,000	0	101,800	98,600	80,500	64,100
100101	Salarii de baza	327,000	0	327,000	0	97,500	93,500	75,500	60,500
100117	Indemnizatii de hrana	18,000	0	18,000	0	4,300	5,100	5,000	3,600
1002	Cheltuieli salariale in natura	6,500	0	6,500	0	1,450	4,350	700	0
100206	Vouchere de vacanta	6,500	0	6,500	0	1,450	4,350	700	0
1003	Contributii	7,750	0	7,750	0	2,600	1,900	1,850	1,400
100307	Contributia asiguratorie pentru munca	7,750	0	7,750	0	2,600	1,900	1,850	1,400
20	TITLUL II BUNURI SI SERVICII	1,939,000	0	1,939,000	0	363,000	494,500	543,000	538,500

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
2001	Bunuri si servicii	961,500	0	961,500	0	128,000	174,500	277,500	381,500
200101	Furnituri de birou	4,000	0	4,000	0	0	3,000	1,000	0
200102	Materiale pentru curatenie	12,500	0	12,500	0	5,000	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	150,000	0	150,000	0	38,000	34,000	78,000	0
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,000	7,000	5,500	5,500
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	769,000	0	769,000	0	78,000	125,000	191,000	375,000
2002	Reparatii curente	288,000	0	288,000	0	95,000	110,000	68,000	15,000
2005	Bunuri de natura obiectelor de inventar	84,500	0	84,500	0	20,000	27,500	0	37,000
200501	Uniforme si echipament	37,000	0	37,000	0	0	0	0	37,000
200530	Alte obiecte de inventar	47,500	0	47,500	0	20,000	27,500	0	0
2006	Daplasari, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
200601	Deplasari interne, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	0	2,500	2,500	5,000
2030	Alte cheltuieli	520,000	0	520,000	0	120,000	160,000	140,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	520,000	0	520,000	0	120,000	160,000	140,000	100,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	242,667	0	242,667	0	242,667	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	242,667	0	242,667	0	242,667	0	0	0
580402	Finantare externa nerambursabila	242,667	0	242,667	0	242,667	0	0	0
59	TITLUL XI ALTE CHELTUIELI	800,000	0	800,000	0	0	800,000	0	0
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
70	CHELTUIELI DE CAPITAL	7,917,500	0	7,917,500	0	433,700	2,166,500	2,964,300	2,353,000
71	TITLUL XV ACTIVE NEFINANCIARE	7,917,500	0	7,917,500	0	433,700	2,166,500	2,964,300	2,353,000
7101	Active fixe	7,917,500	0	7,917,500	0	433,700	2,166,500	2,964,300	2,353,000
710103	Mobilier, aparatura birotica si alte active corporale	357,000	0	357,000	0	0	0	357,000	0
710130	Alte active fixe	7,560,500	0	7,560,500	0	433,700	2,166,500	2,607,300	2,353,000
670203	Servicii culturale	3,742,667	0	3,742,667	0	526,417	536,800	647,550	2,031,900
67020302	Biblioteci publice comunale, orasenesti, municipale	47,450	0	47,450	0	0	20,900	21,550	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	3,695,217	0	3,695,217	0	526,417	515,900	626,000	2,026,900
670205	Servicii recreative si sportive	6,350,750	0	6,350,750	0	568,800	2,229,050	2,627,800	925,100
67020501	Sport	2,126,450	0	2,126,450	0	243,800	764,050	818,500	300,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,224,300	0	4,224,300	0	325,000	1,465,000	1,809,300	625,000
670206	Servicii religioase	865,000	0	865,000	0	50,000	500,000	315,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	300,000	0	300,000	0	0	300,000	0	0
6802	Asigurari si asistenta sociala	21,348,527	133,000	21,481,527	0	5,952,600	6,568,000	4,146,500	4,814,427
01	CHELTUIELI CURENTE	21,268,527	133,000	21,401,527	0	5,952,600	6,518,000	4,116,500	4,814,427
10	TITLUL I CHELTUIELI DE PERSONAL	6,518,339	133,000	6,651,339	0	2,061,600	2,164,000	1,088,500	1,337,239
1001	Cheltuieli salariale in bani	6,215,239	133,000	6,348,239	0	2,016,000	2,034,000	974,000	1,324,239
100101	Salarii de baza	5,700,239	133,000	5,833,239	0	1,870,000	1,900,000	840,000	1,223,239
100117	Indemnizatii de hrana	515,000	0	515,000	0	146,000	134,000	134,000	101,000
1002	Cheltuieli salariale in natura	171,600	0	171,600	0	11,600	100,000	60,000	0
100206	Vouchere de vacanta	171,600	0	171,600	0	11,600	100,000	60,000	0
1003	Contributii	131,500	0	131,500	0	34,000	30,000	54,500	13,000
100307	Contributia asiguratorie pentru munca	131,500	0	131,500	0	34,000	30,000	54,500	13,000
20	TITLUL II BUNURI SI SERVICII	53,000	0	53,000	0	16,000	29,000	3,000	5,000
2001	Bunuri si servicii	7,000	0	7,000	0	2,000	5,000	0	0
200101	Furnituri de birou	5,000	0	5,000	0	2,000	3,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	15,000	0	0
2013	Pregatire profesionala	6,000	0	6,000	0	0	3,000	3,000	0
2014	Protectia muncii	25,000	0	25,000	0	14,000	6,000	0	5,000
40	TITLUL IV SUBVENTII	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
57	TITLUL IX ASISTENTA SOCIALA	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
5702	Ajutoare sociale	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
570201	Ajutoare sociale in numerar	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	300,000	0	300,000	0	75,000	75,000	75,000	75,000
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
70	CHELTUIELI DE CAPITAL	80,000	0	80,000	0	0	50,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	80,000	0	80,000	0	0	50,000	30,000	0
7101	Active fixe	80,000	0	80,000	0	0	50,000	30,000	0
710101	Constructii	50,000	0	50,000	0	0	50,000	0	0
710130	Alte active fixe	30,000	0	30,000	0	0	0	30,000	0
680205	Asistenta sociala in caz de boli si invaliditati	13,581,527	133,000	13,714,527	0	4,067,600	4,618,000	2,996,500	2,032,427
68020502	Asistenta sociala in caz de invaliditate	13,581,527	133,000	13,714,527	0	4,067,600	4,618,000	2,996,500	2,032,427
680211	Crese	0	0	0	0	185,000	0	0	-185,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
68025050	Alte cheltuieli in domeniul asistentei sociale	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	23,955,138	0	23,955,138	0	5,979,650	7,652,087	4,443,951	5,879,450
7002	Locuinte, servicii si dezvoltare publica	8,202,638	0	8,202,638	0	1,961,650	3,577,087	608,951	2,054,950
01	CHELTUIELI CURENTE	3,476,990	0	3,476,990	0	425,089	345,000	731,951	1,974,950
20	TITLUL II BUNURI SI SERVICII	3,056,990	0	3,056,990	0	425,089	345,000	731,951	1,554,950
2001	Bunuri si servicii	2,621,990	0	2,621,990	0	425,089	225,000	486,951	1,484,950
200103	Încalzit, Iluminat si forta motrica	1,008,990	0	1,008,990	0	420,089	150,000	281,951	156,950
200130	Alte bunuri si servicii pentru întretinere si functionare	1,613,000	0	1,613,000	0	5,000	75,000	205,000	1,328,000
2002	Reparatii curente	170,000	0	170,000	0	0	60,000	60,000	50,000
2005	Bunuri de natura obiectelor de inventar	265,000	0	265,000	0	0	60,000	185,000	20,000
200530	Alte obiecte de inventar	265,000	0	265,000	0	0	60,000	185,000	20,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	420,000	0	420,000	0	0	0	0	420,000
6101	Fonduri din imprumut rambursabil	350,000	0	350,000	0	0	0	0	350,000
6103	Sume aferente TVA	70,000	0	70,000	0	0	0	0	70,000
70	CHELTUIELI DE CAPITAL	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000
7101	Active fixe	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000
710130	Alte active fixe	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000

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
700203	Locuinte	520,000	0	520,000	0	100,000	0	0	420,000
70020330	Alte cheltuieli in domeniul locuintelor	520,000	0	520,000	0	100,000	0	0	420,000
700205	Alimentare cu apa si amenajari hidrotehnice	126,648	0	126,648	0	51,561	50,087	25,000	0
70020501	Alimentare cu apa	126,648	0	126,648	0	51,561	50,087	25,000	0
700206	Iluminat public si electrificari rurale	4,175,990	0	4,175,990	0	1,338,089	782,000	720,951	1,334,950
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,380,000	0	3,380,000	0	472,000	2,745,000	-137,000	300,000
7402	Protectia mediului	15,752,500	0	15,752,500	0	4,018,000	4,075,000	3,835,000	3,824,500
01	CHELTUIELI CURENTE	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
20	TITLUL II BUNURI SI SERVICII	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
2001	Bunuri si servicii	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
200104	Apa, canal si salubritate	13,495,500	0	13,495,500	0	3,000,000	3,500,000	3,500,000	3,495,500
200130	Alte bunuri si servicii pentru întretinere si functionare	638,000	0	638,000	0	650,000	-12,000	0	0
70	CHELTUIELI DE CAPITAL	1,619,000	0	1,619,000	0	368,000	587,000	335,000	329,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,619,000	0	1,619,000	0	368,000	587,000	335,000	329,000
7101	Active fixe	1,619,000	0	1,619,000	0	368,000	587,000	335,000	329,000
710103	Mobilier, aparatura birotica si alte active corporale	736,000	0	736,000	0	250,000	322,000	5,000	159,000
710130	Alte active fixe	883,000	0	883,000	0	118,000	265,000	330,000	170,000
740205	Salubritate si gestiunea deseurilor	14,879,500	0	14,879,500	0	3,900,000	3,810,000	3,515,000	3,654,500
74020501	Salubritate	14,879,500	0	14,879,500	0	3,900,000	3,810,000	3,515,000	3,654,500
740206	Canalizarea si tratarea apelor reziduale	873,000	0	873,000	0	118,000	265,000	320,000	170,000
7902	Partea a V-a Actiuni economice	36,022,913	0	36,022,913	0	6,545,000	11,875,428	11,958,000	5,644,485
8402	Transporturi	36,022,913	0	36,022,913	0	6,545,000	11,875,428	11,958,000	5,644,485
01	CHELTUIELI CURENTE	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
20	TITLUL II BUNURI SI SERVICII	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
2001	Bunuri si servicii	7,200,000	0	7,200,000	0	2,000,000	1,500,000	1,400,000	2,300,000
200130	Alte bunuri si servicii pentru întretinere si functionare	7,200,000	0	7,200,000	0	2,000,000	1,500,000	1,400,000	2,300,000
2002	Reparatii curente	6,728,635	0	6,728,635	0	200,000	1,200,000	3,000,000	2,328,635
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	50,000	50,000	0	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	50,000	50,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
71	TITLUL XV ACTIVE NEFINANCIARE	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
7101	Active fixe	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
710130	Alte active fixe	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
840203	Transport rutier	36,022,913	0	36,022,913	0	6,545,000	11,875,428	11,958,000	5,644,485
84020303	Strazi	36,022,913	0	36,022,913	0	6,545,000	11,875,428	11,958,000	5,644,485
9602	Rezerve, Excedent/Deficit	-13,113,494	0	-13,113,494	0	-326,294	-11,768,796	-6,500,622	5,482,218
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	13,113,494	0	13,113,494	0	326,294	11,768,796	6,500,622	-5,482,218
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	13,113,494	0	13,113,494	0	326,294	11,768,796	6,500,622	-5,482,218
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	81,797,688	177,000	81,974,688		19,028,561	21,864,247	20,389,157	20,692,723
499002	VENITURI PROPRII	91,668,730	0	91,668,730		23,198,100	25,803,400	20,125,650	22,541,580
000202	I. VENITURI CURENTE	80,715,500	177,000	80,892,500		18,091,133	21,104,247	21,058,157	20,638,963
000302	A. VENITURI FISCALE	89,253,030	177,000	89,430,030		24,172,850	23,340,150	17,706,400	24,210,630
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,826,730	0	51,826,730		14,225,000	14,275,000	10,193,400	13,133,330
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,826,730	0	51,826,730		14,225,000	14,275,000	10,193,400	13,133,330
0302	Impozit pe venit	1,540,000	0	1,540,000		325,000	325,000	325,000	565,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,540,000	0	1,540,000		325,000	325,000	325,000	565,000
0402	Cote si sume defalcate din impozitul pe venit	50,286,730	0	50,286,730		13,900,000	13,950,000	9,868,400	12,568,330
040201	Cote defalcate din impozitul pe venit	35,595,010	0	35,595,010		10,700,000	10,700,000	5,000,000	9,195,010
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	14,239,290	0	14,239,290		3,100,000	3,100,000	4,718,400	3,320,890
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	452,430	0	452,430		100,000	150,000	150,000	52,430
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,920,000	0	13,920,000		5,108,000	4,466,000	2,085,000	2,261,000
0702	Impozite si taxe pe proprietate	13,920,000	0	13,920,000		5,108,000	4,466,000	2,085,000	2,261,000
070201	Impozit si taxa pe cladiri	12,540,000	0	12,540,000		4,680,000	4,070,000	1,840,000	1,950,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020101	Impozit pe cladiri de la persoane fizice	4,950,000	0	4,950,000		1,680,000	1,480,000	840,000	950,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,590,000	0	7,590,000		3,000,000	2,590,000	1,000,000	1,000,000
070202	Impozit si taxa pe teren	700,000	0	700,000		343,000	207,000	56,000	94,000
07020201	Impozit pe terenuri de la persoane fizice	380,000	0	380,000		159,000	164,000	14,000	43,000
07020202	Impozit si taxa pe teren de la persoane juridice	185,000	0	185,000		115,000	22,000	22,000	26,000
07020203	Impozitul pe terenul din extravilan	135,000	0	135,000		69,000	21,000	20,000	25,000
070203	Taxe judiciare de timbru si alte taxe de timbru	680,000	0	680,000		85,000	189,000	189,000	217,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	23,296,300	177,000	23,473,300		4,739,850	4,572,150	5,401,000	8,760,300
1102	Sume defalcate din TVA	15,655,300	177,000	15,832,300		2,889,000	3,128,000	3,997,000	5,818,300
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	12,841,500	177,000	13,018,500		2,545,000	2,867,000	3,480,000	4,126,500
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,628,800	0	1,628,800		0	0	256,000	1,372,800
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,185,000	0	1,185,000		344,000	261,000	261,000	319,000
1502	Taxe pe servicii specifice	121,000	0	121,000		850	17,150	17,000	86,000
150201	Impozit pe spectacole	120,000	0	120,000		0	17,000	17,000	86,000
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	7,520,000	0	7,520,000		1,850,000	1,427,000	1,387,000	2,856,000
160202	Impozit pe mijloacele de transport	4,620,000	0	4,620,000		1,565,000	712,000	887,000	1,456,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,370,000	0	3,370,000		1,040,000	437,000	637,000	1,256,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,250,000	0	1,250,000		525,000	275,000	250,000	200,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,900,000	0	2,900,000		285,000	715,000	500,000	1,400,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	210,000	0	210,000		100,000	27,000	27,000	56,000
1802	Alte impozite si taxe fiscale	210,000	0	210,000		100,000	27,000	27,000	56,000
180250	Alte impozite si taxe	210,000	0	210,000		100,000	27,000	27,000	56,000
001202	C. VENITURI NEFISCALE	-8,537,530	0	-8,537,530		-6,081,717	-2,235,903	3,351,757	-3,571,667
001302	C1. VENITURI DIN PROPRIETATE	415,000	0	415,000		100,000	80,000	25,000	210,000
3002	Venituri din proprietate	415,000	0	415,000		100,000	80,000	25,000	210,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
300205	Venituri din concesiuni si inchirieri	415,000	0	415,000		100,000	80,000	25,000	210,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	415,000	0	415,000		100,000	80,000	25,000	210,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-8,952,530	0	-8,952,530		-6,181,717	-2,315,903	3,326,757	-3,781,667
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		9,000	16,000	16,000	14,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250
3502	Amenzi, penalitati si confiscari	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,300,000	0	2,300,000		450,000	600,000	600,000	650,000
3602	Diverse venituri	15,300,000	0	15,300,000		1,355,000	4,895,000	5,775,000	3,275,000
360206	Taxe speciale	15,000,000	0	15,000,000		1,280,000	4,820,000	5,700,000	3,200,000
360250	Alte venituri	300,000	0	300,000		75,000	75,000	75,000	75,000
3702	Transferuri voluntare, altele decat subventiile	-26,608,530	0	-26,608,530		-7,995,967	-7,827,153	-3,064,493	-7,720,917
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-26,608,530	0	-26,608,530		-7,995,967	-7,827,153	-3,064,493	-7,720,917
001702	IV. SUBVENTII	1,082,188	0	1,082,188		937,428	760,000	-669,000	53,760
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,082,188	0	1,082,188		937,428	760,000	-669,000	53,760
4202	Subventii de la bugetul de stat	922,188	0	922,188		937,428	600,000	-669,000	53,760
002002	B. Curente	922,188	0	922,188		937,428	600,000	-669,000	53,760
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	462,188	0	462,188		100,000	100,000	100,000	162,188
420241	Subventii din bugetul de stat pentru finantarea sanatatii	455,000	0	455,000		837,428	500,000	-769,000	-113,428
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

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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
4902	TOTAL CHELTUIELI	81,797,688	177,000	81,974,688	0	19,028,561	21,864,247	20,389,157	20,692,723
01	CHELTUIELI CURENTE	81,797,688	177,000	81,974,688	0	19,028,561	21,864,247	20,389,157	20,692,723
10	TITLUL I CHELTUIELI DE PERSONAL	18,041,475	133,000	18,174,475	0	4,941,900	5,206,075	3,825,100	4,201,400
1001	Cheltuieli salariale in bani	16,916,223	133,000	17,049,223	0	4,696,800	4,824,100	3,463,000	4,065,323
100101	Salarii de baza	15,675,824	133,000	15,808,824	0	4,415,500	4,447,500	3,147,500	3,798,324
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	955,399	0	955,399	0	212,300	301,600	245,500	195,999
1002	Cheltuieli salariale in natura	758,775	0	758,775	0	143,050	297,025	253,700	65,000
100202	Norme de hrana	365,000	0	365,000	0	100,000	100,000	100,000	65,000
100206	Vouchere de vacanta	393,775	0	393,775	0	43,050	197,025	153,700	0
1003	Contributii	366,477	0	366,477	0	102,050	84,950	108,400	71,077
100307	Contributia asiguratorie pentru munca	366,477	0	366,477	0	102,050	84,950	108,400	71,077
20	TITLUL II BUNURI SI SERVICII	44,871,325	0	44,871,325	0	9,576,661	10,627,672	12,502,557	12,164,435
2001	Bunuri si servicii	31,512,390	0	31,512,390	0	7,556,311	7,247,122	7,560,507	9,148,450
200101	Furnituri de birou	200,500	0	200,500	0	57,500	69,500	74,000	-500
200102	Materiale pentru curatenie	373,500	0	373,500	0	105,000	115,500	102,000	51,000
200103	Încalzit, Iluminat si forta motrica	2,459,990	0	2,459,990	0	807,089	591,000	728,951	332,950
200104	Apa, canal si salubritate	13,732,500	0	13,732,500	0	3,047,000	3,546,000	3,562,000	3,577,500
200105	Carburanti si lubrifianti	106,000	0	106,000	0	14,000	40,000	17,000	35,000
200106	Piese de schimb	42,000	0	42,000	0	5,000	18,000	17,000	2,000
200107	Transport	142,000	0	142,000	0	30,722	30,722	65,556	15,000
200108	Posta, telecomunicatii, radio, tv, internet	393,900	0	393,900	0	113,500	150,900	122,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	380,000	0	380,000	0	94,500	115,500	98,500	71,500
200130	Alte bunuri si servicii pentru întretinere si functionare	13,682,000	0	13,682,000	0	3,282,000	2,570,000	2,773,000	5,057,000
2002	Reparatii curente	7,998,635	0	7,998,635	0	402,500	1,567,500	3,715,000	2,313,635
2004	Medicamente si materiale sanitare	41,500	0	41,500	0	2,500	16,500	14,500	8,000
200401	Medicamente	18,000	0	18,000	0	0	11,500	1,500	5,000
200402	Materiale sanitare	20,500	0	20,500	0	2,500	3,000	12,000	3,000
200404	Dezinfectanti	3,000	0	3,000	0	0	2,000	1,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	1,518,500	0	1,518,500	0	299,000	401,500	618,000	200,000
200501	Uniforme si echipament	154,000	0	154,000	0	22,000	30,000	65,000	37,000
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	1,359,500	0	1,359,500	0	277,000	368,500	551,000	163,000
2006	Daplasari, detasari, transferari	89,300	0	89,300	0	13,100	21,800	56,800	-2,400
200601	Deplasari interne, detasari, transferari	89,300	0	89,300	0	13,100	21,800	56,800	-2,400
2011	Carti, publicatii si materiale documentare	39,000	0	39,000	0	4,500	10,500	10,000	14,000
2013	Pregatire profesionala	139,000	0	139,000	0	25,000	83,000	20,000	11,000
2014	Protectia muncii	110,000	0	110,000	0	63,250	28,250	8,250	10,250
2030	Alte cheltuieli	3,423,000	0	3,423,000	0	1,210,500	1,251,500	499,500	461,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	5,500	6,500	14,500	3,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	2,655,000	0	2,655,000	0	1,000,000	1,040,000	262,000	353,000
40	TITLUL IV SUBVENTII	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
55	TITLUL VII ALTE TRANSFERURI	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
5501	A. Transferuri interne	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
57	TITLUL IX ASISTENTA SOCIALA	7,070,188	44,000	7,114,188	0	2,201,000	2,434,500	2,226,500	252,188
5702	Ajutoare sociale	7,070,188	44,000	7,114,188	0	2,201,000	2,434,500	2,226,500	252,188
570201	Ajutoare sociale in numerar	7,043,188	0	7,043,188	0	2,197,000	2,426,500	2,217,500	202,188
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	44,000	55,000	0	2,000	2,000	3,000	48,000
59	TITLUL XI ALTE CHELTUIELI	2,612,700	0	2,612,700	0	265,000	1,135,000	424,000	788,700
5901	Burse	1,512,700	0	1,512,700	0	190,000	260,000	349,000	713,700
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
5002	Partea I-a Servicii publice generale	12,191,000	0	12,191,000	0	2,874,250	3,384,250	3,123,250	2,809,250
5102	Autoritati publice si actiuni externe	9,704,000	0	9,704,000	0	2,260,500	2,455,500	2,600,500	2,387,500
01	CHELTUIELI CURENTE	9,704,000	0	9,704,000	0	2,260,500	2,455,500	2,600,500	2,387,500
10	TITLUL I CHELTUIELI DE PERSONAL	5,738,000	0	5,738,000	0	1,449,000	1,487,000	1,362,000	1,440,000
1001	Cheltuieli salariale in bani	5,535,000	0	5,535,000	0	1,413,000	1,435,000	1,280,000	1,407,000
100101	Salarii de baza	5,040,000	0	5,040,000	0	1,300,000	1,300,000	1,150,000	1,290,000
100112	Indemnizatii platite unor persoane din afara unitatii	285,000	0	285,000	0	69,000	75,000	70,000	71,000
100117	Indemnizatii de hrana	210,000	0	210,000	0	44,000	60,000	60,000	46,000
1002	Cheltuieli salariale in natura	80,000	0	80,000	0	10,000	20,000	50,000	0
100206	Vouchere de vacanta	80,000	0	80,000	0	10,000	20,000	50,000	0
1003	Contributii	123,000	0	123,000	0	26,000	32,000	32,000	33,000
100307	Contributia asiguratorie pentru munca	123,000	0	123,000	0	26,000	32,000	32,000	33,000
20	TITLUL II BUNURI SI SERVICII	3,966,000	0	3,966,000	0	811,500	968,500	1,238,500	947,500
2001	Bunuri si servicii	2,805,000	0	2,805,000	0	545,000	693,000	747,000	820,000
200101	Furnituri de birou	60,000	0	60,000	0	20,000	20,000	30,000	-10,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	10,000	10,000	10,000	0
200103	Încalzit, Iluminat si forta motrica	600,000	0	600,000	0	150,000	200,000	100,000	150,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	10,000	10,000	25,000	55,000
200105	Carburanti si lubrifianti	23,000	0	23,000	0	3,000	10,000	2,000	8,000
200106	Piese de schimb	12,000	0	12,000	0	2,000	3,000	5,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	0	300,000	0	85,000	115,000	100,000	0
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	15,000	25,000	25,000	15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600,000	0	1,600,000	0	250,000	300,000	450,000	600,000
2002	Reparatii curente	47,000	0	47,000	0	37,000	0	0	10,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	15,000	15,000	10,000	10,000
2013	Pregatire profesionala	50,000	0	50,000	0	0	50,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	10,000	0	10,000	0	7,000	3,000	0	0
2030	Alte cheltuieli	1,004,000	0	1,004,000	0	207,500	207,500	481,500	107,500
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,500	2,500	2,500	2,500
203004	Chirii	718,000	0	718,000	0	200,000	200,000	218,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	256,000	0	256,000	0	0	0	256,000	0
510201	Autoritati executive si legislative	9,704,000	0	9,704,000	0	2,260,500	2,455,500	2,600,500	2,387,500
51020103	Autoritati executive	9,704,000	0	9,704,000	0	2,260,500	2,455,500	2,600,500	2,387,500
5402	Alte servicii publice generale	2,487,000	0	2,487,000	0	613,750	928,750	522,750	421,750
01	CHELTUIELI CURENTE	2,487,000	0	2,487,000	0	613,750	928,750	522,750	421,750
10	TITLUL I CHELTUIELI DE PERSONAL	498,000	0	498,000	0	130,750	133,750	116,750	116,750
1001	Cheltuieli salariale in bani	479,000	0	479,000	0	126,000	126,000	113,000	114,000
100101	Salarii de baza	459,000	0	459,000	0	120,000	120,000	109,000	110,000
100117	Indemnizatii de hrana	20,000	0	20,000	0	6,000	6,000	4,000	4,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	2,000	5,000	1,000	0
100206	Vouchere de vacanta	8,000	0	8,000	0	2,000	5,000	1,000	0
1003	Contributii	11,000	0	11,000	0	2,750	2,750	2,750	2,750
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,750	2,750	2,750	2,750
20	TITLUL II BUNURI SI SERVICII	1,723,000	0	1,723,000	0	481,000	539,000	400,000	303,000
2001	Bunuri si servicii	230,000	0	230,000	0	25,000	105,000	50,000	50,000
200101	Furnituri de birou	10,000	0	10,000	0	5,000	5,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	220,000	0	220,000	0	20,000	100,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	26,000	4,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	26,000	4,000	0	0
2030	Alte cheltuieli	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
203030	Alte cheltuieli cu bunuri si servicii	1,463,000	0	1,463,000	0	430,000	430,000	350,000	253,000
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	250,000	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	16,000	0	16,000	0	2,000	6,000	6,000	2,000

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	16,000	0	16,000	0	2,000	6,000	6,000	2,000
570202	Ajutoare sociale in natura	16,000	0	16,000	0	2,000	6,000	6,000	2,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	250,000	0	0	250,000	0	0
540250	Alte servicii publice generale	2,237,000	0	2,237,000	0	613,750	678,750	522,750	421,750
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,204,500	0	4,204,500	0	1,125,700	1,081,900	1,090,200	906,700
6102	Ordine publica si siguranta nationala	4,204,500	0	4,204,500	0	1,125,700	1,081,900	1,090,200	906,700
01	CHELTUIELI CURENTE	4,204,500	0	4,204,500	0	1,125,700	1,081,900	1,090,200	906,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,721,500	0	3,721,500	0	978,700	943,900	914,200	884,700
1001	Cheltuieli salariale in bani	3,228,000	0	3,228,000	0	830,000	806,500	785,500	806,000
100101	Salarii de baza	3,220,000	0	3,220,000	0	828,000	804,000	783,000	805,000
100117	Indemnizatii de hrana	8,000	0	8,000	0	2,000	2,500	2,500	1,000
1002	Cheltuieli salariale in natura	420,900	0	420,900	0	118,000	122,900	115,000	65,000
100202	Norme de hrana	365,000	0	365,000	0	100,000	100,000	100,000	65,000
100206	Vouchere de vacanta	55,900	0	55,900	0	18,000	22,900	15,000	0
1003	Contributii	72,600	0	72,600	0	30,700	14,500	13,700	13,700
100307	Contributia asiguratorie pentru munca	72,600	0	72,600	0	30,700	14,500	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	483,000	0	483,000	0	147,000	138,000	176,000	22,000
2001	Bunuri si servicii	183,000	0	183,000	0	54,000	68,000	38,000	23,000
200101	Furnituri de birou	7,000	0	7,000	0	5,000	7,000	5,000	-10,000
200105	Carburanti si lubrifianti	82,000	0	82,000	0	11,000	29,000	15,000	27,000
200106	Piese de schimb	30,000	0	30,000	0	3,000	15,000	12,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	64,000	0	64,000	0	35,000	17,000	6,000	6,000
2002	Reparatii curente	53,000	0	53,000	0	3,000	0	50,000	0
2005	Bunuri de natura obiectelor de inventar	196,000	0	196,000	0	71,000	51,000	76,000	-2,000
200501	Uniforme si echipament	110,000	0	110,000	0	20,000	25,000	65,000	0
200530	Alte obiecte de inventar	86,000	0	86,000	0	51,000	26,000	11,000	-2,000
2013	Pregatire profesionala	20,000	0	20,000	0	10,000	10,000	0	0
2014	Protectia muncii	11,000	0	11,000	0	6,000	5,000	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	3,000	4,000	12,000	1,000

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
203003	Prime de asigurare non-viata	20,000	0	20,000	0	3,000	4,000	12,000	1,000
610203	Ordine publica	3,868,000	0	3,868,000	0	1,022,000	999,000	980,000	867,000
61020304	Politie locala	3,868,000	0	3,868,000	0	1,022,000	999,000	980,000	867,000
610205	Protectie civila si protectia contra incendiilor	336,500	0	336,500	0	103,700	82,900	110,200	39,700
6302	Partea a III-a Cheltuieli Social - Culturale	34,183,063	177,000	34,360,063	0	8,703,522	10,815,097	7,543,756	7,297,688
6502	Invatamant	8,501,011	44,000	8,545,011	0	1,589,572	2,152,672	3,106,606	1,696,161
01	CHELTUIELI CURENTE	8,501,011	44,000	8,545,011	0	1,589,572	2,152,672	3,106,606	1,696,161
10	TITLUL I CHELTUIELI DE PERSONAL	353,611	0	353,611	0	0	110,000	50,000	193,611
1001	Cheltuieli salariale in bani	299,984	0	299,984	0	0	80,000	30,000	189,984
100101	Salarii de baza	159,585	0	159,585	0	0	0	0	159,585
100117	Indemnizatii de hrana	140,399	0	140,399	0	0	80,000	30,000	30,399
1002	Cheltuieli salariale in natura	50,000	0	50,000	0	0	30,000	20,000	0
100206	Vouchere de vacanta	50,000	0	50,000	0	0	30,000	20,000	0
1003	Contributii	3,627	0	3,627	0	0	0	0	3,627
100307	Contributia asiguratorie pentru munca	3,627	0	3,627	0	0	0	0	3,627
20	TITLUL II BUNURI SI SERVICII	5,025,700	0	5,025,700	0	956,572	1,393,172	2,026,106	649,850
2001	Bunuri si servicii	3,363,900	0	3,363,900	0	727,222	986,622	1,060,056	590,000
200101	Furnituri de birou	110,000	0	110,000	0	25,500	30,500	38,000	16,000
200102	Materiale pentru curatenie	331,000	0	331,000	0	90,000	101,000	90,000	50,000
200103	Încalzit, Iluminat si forta motrica	701,000	0	701,000	0	199,000	207,000	269,000	26,000
200104	Apa, canal si salubritate	112,000	0	112,000	0	30,000	29,000	31,500	21,500
200107	Transport	142,000	0	142,000	0	30,722	30,722	65,556	15,000
200108	Posta, telecomunicatii, radio, tv, internet	93,900	0	93,900	0	28,500	35,900	22,500	7,000
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	79,500	90,500	73,500	56,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,574,000	0	1,574,000	0	244,000	462,000	470,000	398,000
2002	Reparatii curente	712,000	0	712,000	0	67,500	197,500	537,000	-90,000
2004	Medicamente si materiale sanitare	6,500	0	6,500	0	0	4,000	2,500	0
200401	Medicamente	3,000	0	3,000	0	0	1,500	1,500	0
200402	Materiale sanitare	500	0	500	0	0	500	0	0

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
200404	Dezinfectanti	3,000	0	3,000	0	0	2,000	1,000	0
2005	Bunuri de natura obiectelor de inventar	767,000	0	767,000	0	97,000	162,000	381,000	127,000
200501	Uniforme si echipament	7,000	0	7,000	0	2,000	5,000	0	0
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	3,000	2,000	0
200530	Alte obiecte de inventar	755,000	0	755,000	0	95,000	154,000	379,000	127,000
2006	Daplasari, detasari, transferari	14,300	0	14,300	0	13,100	1,800	1,800	-2,400
200601	Deplasari interne, detasari, transferari	14,300	0	14,300	0	13,100	1,800	1,800	-2,400
2011	Carti, publicatii si materiale documentare	29,000	0	29,000	0	4,500	8,000	7,500	9,000
2013	Pregatire profesionala	62,000	0	62,000	0	15,000	19,000	17,000	11,000
2014	Protectia muncii	60,000	0	60,000	0	32,250	14,250	8,250	5,250
2030	Alte cheltuieli	11,000	0	11,000	0	0	0	11,000	0
203030	Alte cheltuieli cu bunuri si servicii	11,000	0	11,000	0	0	0	11,000	0
55	TITLUL VII ALTE TRANSFERURI	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
5501	A. Transferuri interne	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,185,000	0	1,185,000	0	344,000	261,000	261,000	319,000
57	TITLUL IX ASISTENTA SOCIALA	424,000	44,000	468,000	0	99,000	128,500	420,500	-180,000
5702	Ajutoare sociale	424,000	44,000	468,000	0	99,000	128,500	420,500	-180,000
570201	Ajutoare sociale in numerar	413,000	0	413,000	0	97,000	126,500	417,500	-228,000
570203	Tichete de cresa si tichete sociale pentru gradinita	11,000	44,000	55,000	0	2,000	2,000	3,000	48,000
59	TITLUL XI ALTE CHELTUIELI	1,512,700	0	1,512,700	0	190,000	260,000	349,000	713,700
5901	Burse	1,512,700	0	1,512,700	0	190,000	260,000	349,000	713,700
650203	Invatamant prescolar si primar	1,159,000	0	1,159,000	0	120,500	290,500	452,500	295,500
65020301	Invatamant prescolar	1,159,000	0	1,159,000	0	120,500	290,500	452,500	295,500
650204	Invatamant secundar	5,362,500	0	5,362,500	0	1,026,072	1,369,772	2,170,606	796,050
65020401	Invatamant secundar inferior	3,717,800	0	3,717,800	0	720,322	892,522	1,629,356	475,600
65020402	Invatamant secundar superior	1,644,700	0	1,644,700	0	305,750	477,250	541,250	320,450
650213	Invatamant anteprescolar	783,511	0	783,511	0	97,000	229,400	219,500	237,611
650250	Alte cheltuieli in domeniul invatamantului	1,196,000	44,000	1,240,000	0	346,000	263,000	264,000	367,000
6602	Sanatate	1,315,275	0	1,315,275	0	692,500	745,075	-305,400	183,100

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	1,315,275	0	1,315,275	0	692,500	745,075	-305,400	183,100
10	TITLUL I CHELTUIELI DE PERSONAL	852,775	0	852,775	0	216,000	262,575	210,600	163,600
1001	Cheltuieli salariale in bani	814,000	0	814,000	0	210,000	244,000	200,000	160,000
100101	Salarii de baza	770,000	0	770,000	0	200,000	230,000	190,000	150,000
100117	Indemnizatii de hrana	44,000	0	44,000	0	10,000	14,000	10,000	10,000
1002	Cheltuieli salariale in natura	21,775	0	21,775	0	0	14,775	7,000	0
100206	Vouchere de vacanta	21,775	0	21,775	0	0	14,775	7,000	0
1003	Contributii	17,000	0	17,000	0	6,000	3,800	3,600	3,600
100307	Contributia asiguratorie pentru munca	17,000	0	17,000	0	6,000	3,800	3,600	3,600
20	TITLUL II BUNURI SI SERVICII	462,500	0	462,500	0	476,500	482,500	-516,000	19,500
2001	Bunuri si servicii	6,500	0	6,500	0	0	2,000	1,000	3,500
200101	Furnituri de birou	4,500	0	4,500	0	0	1,000	0	3,500
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	1,000	1,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	2,500	12,500	12,000	8,000
200401	Medicamente	15,000	0	15,000	0	0	10,000	0	5,000
200402	Materiale sanitare	20,000	0	20,000	0	2,500	2,500	12,000	3,000
2005	Bunuri de natura obiectelor de inventar	11,000	0	11,000	0	20,000	17,000	-34,000	8,000
200530	Alte obiecte de inventar	11,000	0	11,000	0	20,000	17,000	-34,000	8,000
2013	Pregatire profesionala	1,000	0	1,000	0	0	1,000	0	0
2014	Protectia muncii	4,000	0	4,000	0	4,000	0	0	0
2030	Alte cheltuieli	405,000	0	405,000	0	450,000	450,000	-495,000	0
203030	Alte cheltuieli cu bunuri si servicii	405,000	0	405,000	0	450,000	450,000	-495,000	0
660206	Servicii medicale in unitati sanitare cu paturi	910,275	0	910,275	0	222,500	280,075	224,600	183,100
66020603	Unitati medico-sociale	910,275	0	910,275	0	222,500	280,075	224,600	183,100
660250	Alte cheltuieli in domeniul sanatatii	405,000	0	405,000	0	470,000	465,000	-530,000	0
66025050	Alte institutii si actiuni sanitare	405,000	0	405,000	0	470,000	465,000	-530,000	0
6702	Cultura, recreere si religie	3,098,250	0	3,098,250	0	468,850	1,399,350	626,050	604,000
01	CHELTUIELI CURENTE	3,098,250	0	3,098,250	0	468,850	1,399,350	626,050	604,000
10	TITLUL I CHELTUIELI DE PERSONAL	359,250	0	359,250	0	105,850	104,850	83,050	65,500

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
1001	Cheltuieli salariale in bani	345,000	0	345,000	0	101,800	98,600	80,500	64,100
100101	Salarii de baza	327,000	0	327,000	0	97,500	93,500	75,500	60,500
100117	Indemnizatii de hrana	18,000	0	18,000	0	4,300	5,100	5,000	3,600
1002	Cheltuieli salariale in natura	6,500	0	6,500	0	1,450	4,350	700	0
100206	Vouchere de vacanta	6,500	0	6,500	0	1,450	4,350	700	0
1003	Contributii	7,750	0	7,750	0	2,600	1,900	1,850	1,400
100307	Contributia asiguratorie pentru munca	7,750	0	7,750	0	2,600	1,900	1,850	1,400
20	TITLUL II BUNURI SI SERVICII	1,939,000	0	1,939,000	0	363,000	494,500	543,000	538,500
2001	Bunuri si servicii	961,500	0	961,500	0	128,000	174,500	277,500	381,500
200101	Furnituri de birou	4,000	0	4,000	0	0	3,000	1,000	0
200102	Materiale pentru curatenie	12,500	0	12,500	0	5,000	4,500	2,000	1,000
200103	Încalzit, Iluminat si forta motrica	150,000	0	150,000	0	38,000	34,000	78,000	0
200104	Apa, canal si salubritate	25,000	0	25,000	0	7,000	7,000	5,500	5,500
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	769,000	0	769,000	0	78,000	125,000	191,000	375,000
2002	Reparatii curente	288,000	0	288,000	0	95,000	110,000	68,000	15,000
2005	Bunuri de natura obiectelor de inventar	84,500	0	84,500	0	20,000	27,500	0	37,000
200501	Uniforme si echipament	37,000	0	37,000	0	0	0	0	37,000
200530	Alte obiecte de inventar	47,500	0	47,500	0	20,000	27,500	0	0
2006	Daplasari, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
200601	Deplasari interne, detasari, transferari	75,000	0	75,000	0	0	20,000	55,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	0	2,500	2,500	5,000
2030	Alte cheltuieli	520,000	0	520,000	0	120,000	160,000	140,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	520,000	0	520,000	0	120,000	160,000	140,000	100,000
59	TITLUL XI ALTE CHELTUIELI	800,000	0	800,000	0	0	800,000	0	0
5911	Asociatii si fundatii	550,000	0	550,000	0	0	550,000	0	0
5912	Sustinerea cultelor	250,000	0	250,000	0	0	250,000	0	0
670203	Servicii culturale	1,243,000	0	1,243,000	0	183,750	276,800	320,550	461,900
67020302	Biblioteci publice comunale, orasenesti, municipale	47,450	0	47,450	0	0	20,900	21,550	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	1,195,550	0	1,195,550	0	183,750	255,900	299,000	456,900
670205	Servicii recreative si sportive	1,305,250	0	1,305,250	0	285,100	572,550	305,500	142,100
67020501	Sport	735,250	0	735,250	0	160,100	407,550	140,500	27,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	570,000	0	570,000	0	125,000	165,000	165,000	115,000
670206	Servicii religioase	250,000	0	250,000	0	0	250,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	300,000	0	300,000	0	0	300,000	0	0
6802	Asigurari si asistenta sociala	21,268,527	133,000	21,401,527	0	5,952,600	6,518,000	4,116,500	4,814,427
01	CHELTUIELI CURENTE	21,268,527	133,000	21,401,527	0	5,952,600	6,518,000	4,116,500	4,814,427
10	TITLUL I CHELTUIELI DE PERSONAL	6,518,339	133,000	6,651,339	0	2,061,600	2,164,000	1,088,500	1,337,239
1001	Cheltuieli salariale in bani	6,215,239	133,000	6,348,239	0	2,016,000	2,034,000	974,000	1,324,239
100101	Salarii de baza	5,700,239	133,000	5,833,239	0	1,870,000	1,900,000	840,000	1,223,239
100117	Indemnizatii de hrana	515,000	0	515,000	0	146,000	134,000	134,000	101,000
1002	Cheltuieli salariale in natura	171,600	0	171,600	0	11,600	100,000	60,000	0
100206	Vouchere de vacanta	171,600	0	171,600	0	11,600	100,000	60,000	0
1003	Contributii	131,500	0	131,500	0	34,000	30,000	54,500	13,000
100307	Contributia asiguratorie pentru munca	131,500	0	131,500	0	34,000	30,000	54,500	13,000
20	TITLUL II BUNURI SI SERVICII	53,000	0	53,000	0	16,000	29,000	3,000	5,000
2001	Bunuri si servicii	7,000	0	7,000	0	2,000	5,000	0	0
200101	Furnituri de birou	5,000	0	5,000	0	2,000	3,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000	0	2,000	0	0	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0
200530	Alte obiecte de inventar	15,000	0	15,000	0	0	15,000	0	0
2013	Pregatire profesionala	6,000	0	6,000	0	0	3,000	3,000	0
2014	Protectia muncii	25,000	0	25,000	0	14,000	6,000	0	5,000
40	TITLUL IV SUBVENTII	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
57	TITLUL IX ASISTENTA SOCIALA	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
5702	Ajutoare sociale	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188
570201	Ajutoare sociale in numerar	6,630,188	0	6,630,188	0	2,100,000	2,300,000	1,800,000	430,188

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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
59	TITLUL XI ALTE CHELTUIELI	300,000	0	300,000	0	75,000	75,000	75,000	75,000
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	300,000	0	75,000	75,000	75,000	75,000
680205	Asistenta sociala in caz de boli si invaliditati	13,501,527	133,000	13,634,527	0	4,067,600	4,568,000	2,966,500	2,032,427
68020502	Asistenta sociala in caz de invaliditate	13,501,527	133,000	13,634,527	0	4,067,600	4,568,000	2,966,500	2,032,427
680211	Crese	0	0	0	0	185,000	0	0	-185,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
68025050	Alte cheltuieli in domeniul asistentei sociale	7,767,000	0	7,767,000	0	1,700,000	1,950,000	1,150,000	2,967,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,190,490	0	17,190,490	0	4,075,089	3,833,000	4,231,951	5,050,450
7002	Locuinte, servicii si dezvoltare publica	3,056,990	0	3,056,990	0	425,089	345,000	731,951	1,554,950
01	CHELTUIELI CURENTE	3,056,990	0	3,056,990	0	425,089	345,000	731,951	1,554,950
20	TITLUL II BUNURI SI SERVICII	3,056,990	0	3,056,990	0	425,089	345,000	731,951	1,554,950
2001	Bunuri si servicii	2,621,990	0	2,621,990	0	425,089	225,000	486,951	1,484,950
200103	Încalzit, Iluminat si forta motrica	1,008,990	0	1,008,990	0	420,089	150,000	281,951	156,950
200130	Alte bunuri si servicii pentru întretinere si functionare	1,613,000	0	1,613,000	0	5,000	75,000	205,000	1,328,000
2002	Reparatii curente	170,000	0	170,000	0	0	60,000	60,000	50,000
2005	Bunuri de natura obiectelor de inventar	265,000	0	265,000	0	0	60,000	185,000	20,000
200530	Alte obiecte de inventar	265,000	0	265,000	0	0	60,000	185,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	25,000	0	25,000	0	0	0	25,000	0
70020501	Alimentare cu apa	25,000	0	25,000	0	0	0	25,000	0
700206	Iluminat public si electrificari rurale	2,726,990	0	2,726,990	0	420,089	280,000	501,951	1,524,950
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	305,000	0	305,000	0	5,000	65,000	205,000	30,000
7402	Protectia mediului	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
01	CHELTUIELI CURENTE	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
20	TITLUL II BUNURI SI SERVICII	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
2001	Bunuri si servicii	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
200104	Apa, canal si salubritate	13,495,500	0	13,495,500	0	3,000,000	3,500,000	3,500,000	3,495,500
200130	Alte bunuri si servicii pentru întretinere si functionare	638,000	0	638,000	0	650,000	-12,000	0	0
740205	Salubritate si gestiunea deseurilor	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500
74020501	Salubritate	14,133,500	0	14,133,500	0	3,650,000	3,488,000	3,500,000	3,495,500

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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
7902	Partea a V-a Actiuni economice	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
8402	Transporturi	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
01	CHELTUIELI CURENTE	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
20	TITLUL II BUNURI SI SERVICII	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
2001	Bunuri si servicii	7,200,000	0	7,200,000	0	2,000,000	1,500,000	1,400,000	2,300,000
200130	Alte bunuri si servicii pentru întretinere si functionare	7,200,000	0	7,200,000	0	2,000,000	1,500,000	1,400,000	2,300,000
2002	Reparatii curente	6,728,635	0	6,728,635	0	200,000	1,200,000	3,000,000	2,328,635
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	50,000	50,000	0	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	50,000	50,000	0	0
840203	Transport rutier	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
84020303	Strazi	14,028,635	0	14,028,635	0	2,250,000	2,750,000	4,400,000	4,628,635
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	30,550,804	0	30,550,804		8,326,634	8,798,219	5,811,678	7,614,273
000202	I. VENITURI CURENTE	26,608,530	0	26,608,530		7,995,967	7,827,153	3,064,493	7,720,917
001202	C. VENITURI NEFISCALE	26,608,530	0	26,608,530		7,995,967	7,827,153	3,064,493	7,720,917
001402	C2. VANZARI DE BUNURI SI SERVICII	26,608,530	0	26,608,530		7,995,967	7,827,153	3,064,493	7,720,917
3702	Transferuri voluntare, altele decat subventiile	26,608,530	0	26,608,530		7,995,967	7,827,153	3,064,493	7,720,917
370204	Varsaminte din sectiunea de functionare	26,608,530	0	26,608,530		7,995,967	7,827,153	3,064,493	7,720,917
001702	IV. SUBVENTII	3,887,069	0	3,887,069		330,667	971,066	1,325,185	1,260,151
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,887,069	0	3,887,069		330,667	971,066	1,325,185	1,260,151
4202	Subventii de la bugetul de stat	3,779,069	0	3,779,069		242,667	830,584	1,223,000	1,482,818
001902	A. De capital	160,650	0	160,650		0	0	0	160,650
420265	Finantarea Programului National de Dezvoltare Locala	3,618,419	0	3,618,419		242,667	830,584	1,223,000	1,322,168

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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
420291	Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente componentei imprumuturi a PNRR	160,650	0	160,650		0	0	0	160,650
42029101	Fonduri din imprumut rambursabil	135,000	0	135,000		0	0	0	135,000
42029103	Sume aferente TVA	25,650	0	25,650		0	0	0	25,650
4302	Subventii de la alte administratii	108,000	0	108,000		88,000	140,482	102,185	-222,667
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	108,000	0	108,000		88,000	140,482	102,185	-222,667
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	55,205	0	55,205		0	0	1,422,000	-1,366,795
480201	Fondul European de Dezvoltare Regionala (FEDR)	0	0	0		0	0	1,422,000	-1,422,000
48020101	Sume primite in contul platilor efectuate in anul curent	0	0	0		0	0	1,422,000	-1,422,000
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	55,205	0	55,205		0	0	0	55,205
48020403	Prefinantare	55,205	0	55,205		0	0	0	55,205
4902	TOTAL CHELTUIELI	43,664,298	0	43,664,298	0	8,652,928	20,567,015	12,312,300	2,132,055
01	CHELTUIELI CURENTE	727,872	0	727,872	0	242,667	1,432,000	1,422,000	-2,368,795
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	307,872	0	307,872	0	242,667	1,432,000	1,422,000	-2,788,795
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	0	10,000	0	0	1,432,000	1,422,000	-2,844,000
580102	Finantare externa nerambursabila	0	0	0	0	0	1,422,000	1,422,000	-2,844,000
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	297,872	0	297,872	0	242,667	0	0	55,205
580402	Finantare externa nerambursabila	297,872	0	297,872	0	242,667	0	0	55,205
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	420,000	0	420,000	0	0	0	0	420,000
6101	Fonduri din imprumut rambursabil	350,000	0	350,000	0	0	0	0	350,000
6103	Sume aferente TVA	70,000	0	70,000	0	0	0	0	70,000
70	CHELTUIELI DE CAPITAL	42,936,426	0	42,936,426	0	8,410,261	19,135,015	10,890,300	4,500,850
71	TITLUL XV ACTIVE NEFINANCIARE	42,936,426	0	42,936,426	0	8,410,261	19,135,015	10,890,300	4,500,850
7101	Active fixe	42,936,426	0	42,936,426	0	8,410,261	19,135,015	10,890,300	4,500,850
710101	Constructii	1,532,000	0	1,532,000	0	290,000	681,000	420,000	141,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	0
710103	Mobilier, aparatura birotica si alte active corporale	1,321,000	0	1,321,000	0	320,000	405,000	437,000	159,000
710130	Alte active fixe	39,986,426	0	39,986,426	0	7,640,261	18,049,015	10,096,300	4,200,850
5002	Partea I-a Servicii publice generale	4,464,000	0	4,464,000	0	1,265,000	3,285,000	-446,000	360,000
5102	Autoritati publice si actiuni externe	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
70	CHELTUIELI DE CAPITAL	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
7101	Active fixe	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
710102	Masini, echipamente si mijloace de transport	97,000	0	97,000	0	160,000	0	-63,000	0
710103	Mobilier, aparatura birotica si alte active corporale	80,000	0	80,000	0	40,000	40,000	0	0
710130	Alte active fixe	1,525,000	0	1,525,000	0	290,000	1,140,000	95,000	0
510201	Autoritati executive si legislative	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
51020103	Autoritati executive	1,702,000	0	1,702,000	0	490,000	1,180,000	32,000	0
5402	Alte servicii publice generale	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
70	CHELTUIELI DE CAPITAL	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
7101	Active fixe	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
710101	Constructii	575,000	0	575,000	0	150,000	265,000	160,000	0
710130	Alte active fixe	2,187,000	0	2,187,000	0	625,000	1,840,000	-638,000	360,000
540250	Alte servicii publice generale	2,762,000	0	2,762,000	0	775,000	2,105,000	-478,000	360,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	105,000	0	105,000	0	30,000	10,000	65,000	0
6102	Ordine publica si siguranta nationala	105,000	0	105,000	0	30,000	10,000	65,000	0
70	CHELTUIELI DE CAPITAL	105,000	0	105,000	0	30,000	10,000	65,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	105,000	0	105,000	0	30,000	10,000	65,000	0
7101	Active fixe	105,000	0	105,000	0	30,000	10,000	65,000	0
710103	Mobilier, aparatura birotica si alte active corporale	105,000	0	105,000	0	30,000	10,000	65,000	0
610203	Ordine publica	105,000	0	105,000	0	30,000	10,000	65,000	0
61020304	Politie locala	105,000	0	105,000	0	30,000	10,000	65,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	10,336,372	0	10,336,372	0	1,158,367	4,327,500	4,923,300	-72,795

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	2,096,205	0	2,096,205	0	482,000	2,111,000	1,929,000	-2,425,795
01	CHELTUIELI CURENTE	65,205	0	65,205	0	0	1,432,000	1,422,000	-2,788,795
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	65,205	0	65,205	0	0	1,432,000	1,422,000	-2,788,795
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	0	10,000	0	0	1,432,000	1,422,000	-2,844,000
580102	Finantare externa nerambursabila	0	0	0	0	0	1,422,000	1,422,000	-2,844,000
580103	Cheltuieli neeligibile	10,000	0	10,000	0	0	10,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	55,205	0	55,205	0	0	0	0	55,205
580402	Finantare externa nerambursabila	55,205	0	55,205	0	0	0	0	55,205
70	CHELTUIELI DE CAPITAL	2,031,000	0	2,031,000	0	482,000	679,000	507,000	363,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,031,000	0	2,031,000	0	482,000	679,000	507,000	363,000
7101	Active fixe	2,031,000	0	2,031,000	0	482,000	679,000	507,000	363,000
710101	Constructii	907,000	0	907,000	0	140,000	366,000	260,000	141,000
710103	Mobilier, aparatura birotica si alte active corporale	43,000	0	43,000	0	0	33,000	10,000	0
710130	Alte active fixe	1,081,000	0	1,081,000	0	342,000	280,000	237,000	222,000
650203	Invatamant prescolar si primar	579,000	0	579,000	0	262,000	125,000	112,000	80,000
65020301	Invatamant prescolar	579,000	0	579,000	0	262,000	125,000	112,000	80,000
650204	Invatamant secundar	1,152,205	0	1,152,205	0	220,000	1,944,000	1,657,000	-2,668,795
65020401	Invatamant secundar inferior	1,013,843	0	1,013,843	0	220,000	1,174,000	946,000	-1,326,157
65020402	Invatamant secundar superior	138,362	0	138,362	0	0	770,000	711,000	-1,342,638
650213	Invatamant anteprescolar	365,000	0	365,000	0	0	42,000	160,000	163,000
6702	Cultura, recreere si religie	8,160,167	0	8,160,167	0	676,367	2,166,500	2,964,300	2,353,000
01	CHELTUIELI CURENTE	242,667	0	242,667	0	242,667	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	242,667	0	242,667	0	242,667	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	242,667	0	242,667	0	242,667	0	0	0
580402	Finantare externa nerambursabila	242,667	0	242,667	0	242,667	0	0	0
70	CHELTUIELI DE CAPITAL	7,917,500	0	7,917,500	0	433,700	2,166,500	2,964,300	2,353,000
71	TITLUL XV ACTIVE NEFINANCIARE	7,917,500	0	7,917,500	0	433,700	2,166,500	2,964,300	2,353,000
7101	Active fixe	7,917,500	0	7,917,500	0	433,700	2,166,500	2,964,300	2,353,000

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
710103	Mobilier, aparatura birotica si alte active corporale	357,000	0	357,000	0	0	0	357,000	0
710130	Alte active fixe	7,560,500	0	7,560,500	0	433,700	2,166,500	2,607,300	2,353,000
670203	Servicii culturale	2,499,667	0	2,499,667	0	342,667	260,000	327,000	1,570,000
67020307	Camine culturale	2,499,667	0	2,499,667	0	342,667	260,000	327,000	1,570,000
670205	Servicii recreative si sportive	5,045,500	0	5,045,500	0	283,700	1,656,500	2,322,300	783,000
67020501	Sport	1,391,200	0	1,391,200	0	83,700	356,500	678,000	273,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,654,300	0	3,654,300	0	200,000	1,300,000	1,644,300	510,000
670206	Servicii religioase	615,000	0	615,000	0	50,000	250,000	315,000	0
6802	Asigurari si asistenta sociala	80,000	0	80,000	0	0	50,000	30,000	0
70	CHELTUIELI DE CAPITAL	80,000	0	80,000	0	0	50,000	30,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	80,000	0	80,000	0	0	50,000	30,000	0
7101	Active fixe	80,000	0	80,000	0	0	50,000	30,000	0
710101	Constructii	50,000	0	50,000	0	0	50,000	0	0
710130	Alte active fixe	30,000	0	30,000	0	0	0	30,000	0
680205	Asistenta sociala in caz de boli si invaliditati	80,000	0	80,000	0	0	50,000	30,000	0
68020502	Asistenta sociala in caz de invaliditate	80,000	0	80,000	0	0	50,000	30,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,764,648	0	6,764,648	0	1,904,561	3,819,087	212,000	829,000
7002	Locuinte, servicii si dezvoltare publica	5,145,648	0	5,145,648	0	1,536,561	3,232,087	-123,000	500,000
01	CHELTUIELI CURENTE	420,000	0	420,000	0	0	0	0	420,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	420,000	0	420,000	0	0	0	0	420,000
6101	Fonduri din imprumut rambursabil	350,000	0	350,000	0	0	0	0	350,000
6103	Sume aferente TVA	70,000	0	70,000	0	0	0	0	70,000
70	CHELTUIELI DE CAPITAL	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000
7101	Active fixe	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000
710130	Alte active fixe	4,725,648	0	4,725,648	0	1,536,561	3,232,087	-123,000	80,000
700203	Locuinte	520,000	0	520,000	0	100,000	0	0	420,000
70020330	Alte cheltuieli in domeniul locuintelor	520,000	0	520,000	0	100,000	0	0	420,000

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
700205	Alimentare cu apa si amenajari hidrotehnice	101,648	0	101,648	0	51,561	50,087	0	0
70020501	Alimentare cu apa	101,648	0	101,648	0	51,561	50,087	0	0
700206	Iluminat public si electrificari rurale	1,449,000	0	1,449,000	0	918,000	502,000	219,000	-190,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,075,000	0	3,075,000	0	467,000	2,680,000	-342,000	270,000
7402	Protectia mediului	1,619,000	0	1,619,000	0	368,000	587,000	335,000	329,000
70	CHELTUIELI DE CAPITAL	1,619,000	0	1,619,000	0	368,000	587,000	335,000	329,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,619,000	0	1,619,000	0	368,000	587,000	335,000	329,000
7101	Active fixe	1,619,000	0	1,619,000	0	368,000	587,000	335,000	329,000
710103	Mobilier, aparatura birotica si alte active corporale	736,000	0	736,000	0	250,000	322,000	5,000	159,000
710130	Alte active fixe	883,000	0	883,000	0	118,000	265,000	330,000	170,000
740205	Salubritate si gestiunea deseurilor	746,000	0	746,000	0	250,000	322,000	15,000	159,000
74020501	Salubritate	746,000	0	746,000	0	250,000	322,000	15,000	159,000
740206	Canalizarea si tratarea apelor reziduale	873,000	0	873,000	0	118,000	265,000	320,000	170,000
7902	Partea a V-a Actiuni economice	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
8402	Transporturi	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
70	CHELTUIELI DE CAPITAL	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
71	TITLUL XV ACTIVE NEFINANCIARE	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
7101	Active fixe	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
710130	Alte active fixe	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
840203	Transport rutier	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
84020303	Strazi	21,994,278	0	21,994,278	0	4,295,000	9,125,428	7,558,000	1,015,850
9602	Rezerve, Excedent/Deficit	-13,113,494	0	-13,113,494	0	-326,294	-11,768,796	-6,500,622	5,482,218
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	13,113,494	0	13,113,494	0	326,294	11,768,796	6,500,622	-5,482,218
990297	Deficitul sectiunii de dezvoltare	13,113,494	0	13,113,494	0	326,294	11,768,796	6,500,622	-5,482,218

PRESEDINTE,
BRAD ADRIANA