ROMÂNIA
JUDEŢUL CLUJ
COMUNA FLOREŞTI
CONSILIUL LOCAL

H O T Ă R Â R E A
privind rectificarea bugetului local al comunei Floreşti pe anul 2020

CONSILIUL LOCAL AL COMUNEI FLOREŞTI, JUDEŢUL CLUJ, întrunit în şedinţa ordinară din data de 10 septembrie 2020

Având în vedere Referatul de aprobare cu nr. 52.719 din 03.09.2020 la Proiectul de hotărâre privind rectificarea bugetului local al comunei Floreşti pe anul 2020, propus de primarul comunei Floreşti, domnul Horia Petru Şulea, însoţit de Raportul compartimentului de resort din cadrul aparatului de specialitate al primarului comunei Floreşti cu nr.52.721 din 03.09.2020 ,

Luând în considerare: Nota de fondamentare nr. 52.460 din 02.09.2020 , a Compartimentului de achiziţii publice

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 alin. (2) din Legea finanţelor publice locale nr. 273/2006, cu modificările şi completările ulterioare;
- Legea bugetului de stat pe anul 2020 nr. 5/06.01.2020;
- Hotărârea Consiliului Local Floreşti nr. 18/2020 privind aprobarea bugetului local al comunei Floreşti pe anul 2020, cu modificările ulterioare;

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

Văzând Avizul comisiilor 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 2020, 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.103 din 10 septembrie 2020

Preşedinte de şedinţă,
Oltean Nicolae-Vasile

ROMÂNIA JUDEŢUL CLUJ COMUNA FLOREŞTI CONSILIUL LOCAL

TOTAL CONSILIERI 17
Prezenţi 17
Voturi pentru 17

Contrasemnează secretar general
al comunei
Vanea Maria

ROMANIA
JUDETUL CLUJ
COMUNA FLORESTI
CIF 4485391

ANEXA LA HCL NR.103/10.09.2020
SURSA A

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 10.09.2020

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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	95,749,388	1,127,883	96,877,271		29,154,960	30,851,977	21,714,253	15,156,081
499002	VENITURI PROPRII	68,328,919	200,000	68,528,919		18,300,300	22,249,477	16,892,870	11,086,272
000202	I. VENITURI CURENTE	76,160,919	1,097,500	77,258,419		20,329,300	24,642,477	19,490,370	12,796,272
000302	A. VENITURI FISCALE	55,477,000	1,097,500	56,574,500		15,382,050	15,778,178	15,015,120	10,399,152
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	250,000	50,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	250,000	50,000
0402	Cote si sume defalcate din impozitul pe venit	30,489,000	0	30,489,000		7,700,000	7,694,000	7,527,000	7,568,000
040201	Cote defalcate din impozitul pe venit	20,396,000	0	20,396,000		5,111,000	5,244,000	5,000,000	5,041,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	9,763,000	0	9,763,000		2,506,000	2,367,000	2,445,000	2,445,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000	0	330,000		83,000	83,000	82,000	82,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
0702	Impozite si taxe pe proprietate	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
070201	Impozit si taxa pe cladiri	9,700,000	0	9,700,000		3,786,550	2,824,678	2,589,120	499,652
07020101	Impozit pe cladiri de la persoane fizice	3,750,000	0	3,750,000		1,437,500	1,037,500	1,037,500	237,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,950,000	0	5,950,000		2,349,050	1,787,178	1,551,620	262,152
070202	Impozit si taxa pe teren	620,000	0	620,000		156,000	156,000	154,000	154,000
07020201	Impozit pe terenuri de la persoane fizice	330,000	0	330,000		83,000	83,000	82,000	82,000
07020202	Impozit si taxa pe teren de la persoane juridice	170,000	0	170,000		43,000	43,000	42,000	42,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	120,000	0	120,000		30,000	30,000	30,000	30,000
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000	0	500,000		125,000	125,000	225,000	25,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,368,000	1,097,500	14,465,500		3,414,500	4,778,500	4,180,000	2,092,500
1102	Sume defalcate din TVA	7,832,000	897,500	8,729,500		2,029,000	2,393,000	2,597,500	1,710,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000	719,500	6,087,500		1,492,000	1,415,000	1,952,500	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,743,000	0	1,743,000		348,000	789,000	278,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000	178,000	899,000		189,000	189,000	367,000	154,000
1502	Taxe pe servicii specifice	136,000	0	136,000		35,000	35,000	33,000	33,000
150201	Impozit pe spectacole	130,000	0	130,000		33,000	33,000	32,000	32,000
150250	Alte taxe pe servicii specifice	6,000	0	6,000		2,000	2,000	1,000	1,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000	200,000	5,600,000		1,350,500	2,350,500	1,549,500	349,500
160202	Impozit pe mijloacele de transport	3,400,000	0	3,400,000		850,500	1,450,500	849,500	249,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,250,000	0	2,250,000		563,000	963,000	562,000	162,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,150,000	0	1,150,000		287,500	487,500	287,500	87,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	200,000	2,200,000		500,000	900,000	700,000	100,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200,000	0	200,000		50,000	50,000	90,000	10,000
1802	Alte impozite si taxe fiscale	200,000	0	200,000		50,000	50,000	90,000	10,000
180250	Alte impozite si taxe	200,000	0	200,000		50,000	50,000	90,000	10,000
001202	C. VENITURI NEFISCALE	20,683,919	0	20,683,919		4,947,250	8,864,299	4,475,250	2,397,120
001302	C1. VENITURI DIN PROPRIETATE	150,000	0	150,000		38,000	38,000	67,000	7,000
3002	Venituri din proprietate	150,000	0	150,000		38,000	38,000	67,000	7,000
300205	Venituri din concesiuni si inchirieri	150,000	0	150,000		38,000	38,000	67,000	7,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150,000	0	150,000		38,000	38,000	67,000	7,000
001402	C2. VANZARI DE BUNURI SI SERVICII	20,533,919	0	20,533,919		4,909,250	8,826,299	4,408,250	2,390,120
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		14,000	14,000	14,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		14,000	14,000	14,000	13,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250
3502	Amenzi, penalitati si confiscari	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
3602	Diverse venituri	18,377,919	0	18,377,919		4,370,000	7,887,049	3,869,000	2,251,870
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1,011,459	0	1,011,459		253,000	353,000	253,000	152,459
360206	Taxe speciale	16,901,460	0	16,901,460		4,000,000	7,368,049	3,500,000	2,033,411
360250	Alte venituri	465,000	0	465,000		117,000	166,000	116,000	66,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-19,860,237	-340,617	-20,200,854		-2,000,000	-10,434,950	-5,159,337	-2,606,567
370204	Varsaminte din sectiunea de functionare	19,860,237	340,617	20,200,854		2,000,000	10,434,950	5,159,337	2,606,567
001702	IV. SUBVENTII	15,346,997	30,383	15,377,380		5,900,151	5,770,000	1,784,383	1,922,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,346,997	30,383	15,377,380		5,900,151	5,770,000	1,784,383	1,922,846
4202	Subventii de la bugetul de stat	14,559,327	30,383	14,589,710		5,702,951	5,573,000	1,587,383	1,726,376
001902	A. De capital	0	30,383	30,383		0	0	30,383	0
420205	Planuri si regulamente de urbanism	0	30,383	30,383		0	0	30,383	0
002002	B. Curente	14,559,327	0	14,559,327		5,702,951	5,573,000	1,557,000	1,726,376
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		25,000	25,000	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		7,000	9,000	9,000	10,000
420265	Finantarea Programului National de Dezvoltare Locala	14,174,327	0	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	300,000	0	300,000		300,000	0	0	0
4302	Subventii de la alte administratii	787,670	0	787,670		197,200	197,000	197,000	196,470
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	627,470	0	627,470		157,000	157,000	157,000	156,470
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,200	0	160,200		40,200	40,000	40,000	40,000
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
480202	Fondul Social European (FSE)	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
4902	TOTAL CHELTUIELI	101,587,009	1,127,883	102,714,892	0	34,992,581	31,437,227	22,606,003	13,679,081
01	CHELTUIELI CURENTE	61,260,815	756,883	62,017,698	0	21,401,500	14,950,527	14,998,503	10,667,168
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800
1001	Cheltuieli salariale in bani	15,160,900	0	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500
100101	Salarii de baza	13,842,000	0	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	1,028,900	0	1,028,900	0	271,400	259,000	255,000	243,500
1002	Cheltuieli salariale in natura	893,800	0	893,800	0	139,000	524,800	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	0	360,400	0	105,900	91,600	86,600	76,300
100307	Contributia asiguratorie pentru munca	360,400	0	360,400	0	105,900	91,600	86,600	76,300
20	TITLUL II BUNURI SI SERVICII	30,419,032	65,000	30,484,032	0	11,149,400	6,868,327	7,315,850	5,150,455
2001	Bunuri si servicii	21,654,732	-35,000	21,619,732	0	7,887,500	4,727,577	5,251,300	3,753,355
200101	Furnituri de birou	246,000	25,000	271,000	0	79,500	63,100	89,800	38,600
200102	Materiale pentru curatenie	226,500	60,000	286,500	0	52,000	66,300	93,200	75,000
200103	Încalzit, Iluminat si forta motrica	1,664,000	-50,000	1,614,000	0	500,000	464,000	324,000	326,000
200104	Apa, canal si salubritate	9,675,932	0	9,675,932	0	2,831,400	1,900,277	3,025,200	1,919,055
200105	Carburanti si lubrifianti	90,000	0	90,000	0	25,000	23,000	21,000	21,000
200106	Piese de schimb	60,000	0	60,000	0	15,000	16,000	15,000	14,000
200107	Transport	383,000	-100,000	283,000	0	100,500	113,500	57,500	11,500
200108	Posta, telecomunicatii, radio, tv, internet	369,000	20,000	389,000	0	104,800	93,600	115,600	75,000
200109	Materiale si prestari de servicii cu caracter functional	203,000	10,000	213,000	0	51,000	55,500	69,500	37,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,737,300	0	8,737,300	0	4,128,300	1,932,300	1,440,500	1,236,200
2002	Reparatii curente	5,084,000	100,000	5,184,000	0	2,131,000	1,202,000	1,090,000	761,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	28,000	0	28,000	0	28,000	0	0	0
200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	0	9,000	0	9,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	1,195,500	0	1,195,500	0	306,000	343,000	353,000	193,500
200501	Uniforme si echipament	107,000	0	107,000	0	27,000	40,000	32,000	8,000
200503	Lenjerie si accesorii de pat	17,000	0	17,000	0	12,000	0	3,000	2,000
200530	Alte obiecte de inventar	1,071,500	0	1,071,500	0	267,000	303,000	318,000	183,500
2006	Daplasari, detasari, transferari	211,000	0	211,000	0	40,300	45,300	75,300	50,100
200601	Deplasari interne, detasari, transferari	111,000	0	111,000	0	25,300	25,300	35,300	25,100
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	26,000	0	26,000	0	2,600	8,900	11,800	2,700
2013	Pregatire profesionala	224,000	0	224,000	0	8,000	119,000	94,000	3,000
2014	Protectia muncii	74,000	0	74,000	0	65,000	2,800	5,200	1,000
2030	Alte cheltuieli	1,695,000	0	1,695,000	0	631,000	359,750	375,250	329,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	6,000	7,000	12,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	1,635,000	0	1,635,000	0	617,000	344,750	356,250	317,000
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
55	TITLUL VII ALTE TRANSFERURI	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
5501	A. Transferuri interne	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	4,067,750	513,883	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
5702	Ajutoare sociale	4,067,750	513,883	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
570201	Ajutoare sociale in numerar	4,054,750	514,383	4,569,133	0	1,038,000	1,123,000	1,574,383	833,750
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	-500	2,500	0	800	800	200	700

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	0	4,414,933	0	2,700,000	669,000	618,470	427,463
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0
59	TITLUL XI ALTE CHELTUIELI	1,023,000	0	1,023,000	0	135,000	689,000	129,000	70,000
5901	Burse	149,000	0	149,000	0	65,000	35,000	39,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
5911	Asociatii si fundatii	214,000	0	214,000	0	0	214,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
70	CHELTUIELI DE CAPITAL	40,326,194	371,000	40,697,194	0	13,591,081	16,486,700	7,607,500	3,011,913
71	TITLUL XIII ACTIVE NEFINANCIARE	40,326,194	371,000	40,697,194	0	13,591,081	16,486,700	7,607,500	3,011,913
7101	Active fixe	40,326,194	371,000	40,697,194	0	13,591,081	16,486,700	7,607,500	3,011,913
710101	Constructii	8,438,913	20,000	8,458,913	0	1,979,000	1,810,000	2,572,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	1,447,000	310,000	1,757,000	0	621,000	730,000	406,000	0
710130	Alte active fixe	30,440,281	41,000	30,481,281	0	10,991,081	13,946,700	4,629,000	914,500
5002	Partea I-a Servicii publice generale	15,347,663	605,000	15,952,663	0	5,171,500	3,953,700	4,279,500	2,547,963
5102	Autoritati publice si actiuni externe	12,123,463	605,000	12,728,463	0	4,576,500	3,163,500	2,988,500	1,999,963
01	CHELTUIELI CURENTE	11,254,463	145,000	11,399,463	0	4,517,000	2,473,000	2,419,000	1,990,463
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000
1001	Cheltuieli salariale in bani	5,082,000	0	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000
100101	Salarii de baza	4,542,000	0	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	250,000	0	250,000	0	67,000	63,000	62,000	58,000
1002	Cheltuieli salariale in natura	90,000	0	90,000	0	1,000	89,000	0	0
100206	Vouchere de vacanta	90,000	0	90,000	0	1,000	89,000	0	0
1003	Contributii	120,000	0	120,000	0	40,000	30,000	30,000	20,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	40,000	30,000	30,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	2,175,000	145,000	2,320,000	0	560,000	653,000	690,000	417,000
2001	Bunuri si servicii	1,915,000	45,000	1,960,000	0	525,000	552,000	475,000	408,000
200101	Furnituri de birou	110,000	25,000	135,000	0	45,000	25,000	50,000	15,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200103	Încalzit, Iluminat si forta motrica	300,000	0	300,000	0	100,000	80,000	60,000	60,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	11,000	7,000	6,000	6,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	7,000	6,000	6,000	6,000
200106	Piese de schimb	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	20,000	320,000	0	85,000	75,000	95,000	65,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	22,000	23,000	23,000	22,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	240,000	320,000	220,000	220,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	11,000	10,000	9,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,000	3,000	3,000	2,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
70	CHELTUIELI DE CAPITAL	869,000	460,000	1,329,000	0	59,500	690,500	569,500	9,500
71	TITLUL XIII ACTIVE NEFINANCIARE	869,000	460,000	1,329,000	0	59,500	690,500	569,500	9,500
7101	Active fixe	869,000	460,000	1,329,000	0	59,500	690,500	569,500	9,500
710103	Mobilier, aparatura birotica si alte active corporale	30,000	310,000	340,000	0	0	30,000	310,000	0
710130	Alte active fixe	839,000	150,000	989,000	0	59,500	660,500	259,500	9,500
510201	Autoritati executive si legislative	12,123,463	605,000	12,728,463	0	4,576,500	3,163,500	2,988,500	1,999,963
51020103	Autoritati executive	12,123,463	605,000	12,728,463	0	4,576,500	3,163,500	2,988,500	1,999,963

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
5402	Alte servicii publice generale	3,224,200	0	3,224,200	0	595,000	790,200	1,291,000	548,000
01	CHELTUIELI CURENTE	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	439,000	0	130,000	115,000	107,000	87,000
1001	Cheltuieli salariale in bani	421,000	0	421,000	0	126,000	105,000	105,000	85,000
100101	Salarii de baza	400,000	0	400,000	0	120,000	100,000	100,000	80,000
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,000	5,000	5,000	5,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	1,000	7,000	0	0
100206	Vouchere de vacanta	8,000	0	8,000	0	1,000	7,000	0	0
1003	Contributii	10,000	0	10,000	0	3,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	3,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	1,875,000	0	1,875,000	0	461,000	493,000	462,000	459,000
2001	Bunuri si servicii	550,000	0	550,000	0	137,000	142,000	136,000	135,000
200101	Furnituri de birou	20,000	0	20,000	0	5,000	9,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	530,000	0	530,000	0	132,000	133,000	133,000	132,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000
200530	Alte obiecte de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000
2030	Alte cheltuieli	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000
203030	Alte cheltuieli cu bunuri si servicii	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	4,000	2,000	2,000	2,000
5702	Ajutoare sociale	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	900,200	0	900,200	0	0	180,200	720,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	900,200	0	900,200	0	0	180,200	720,000	0
7101	Active fixe	900,200	0	900,200	0	0	180,200	720,000	0
710130	Alte active fixe	900,200	0	900,200	0	0	180,200	720,000	0
540250	Alte servicii publice generale	3,224,200	0	3,224,200	0	595,000	790,200	1,291,000	548,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,011,950	0	4,011,950	0	926,800	1,445,350	881,700	758,100
6102	Ordine publica si siguranta nationala	4,011,950	0	4,011,950	0	926,800	1,445,350	881,700	758,100
01	CHELTUIELI CURENTE	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	3,116,950	0	829,800	819,350	764,700	703,100
1001	Cheltuieli salariale in bani	2,525,500	0	2,525,500	0	684,000	631,000	631,000	579,500
100101	Salarii de baza	2,517,000	0	2,517,000	0	681,000	629,000	629,000	578,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	3,000	2,000	2,000	1,500
1002	Cheltuieli salariale in natura	533,650	0	533,650	0	130,000	173,650	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	53,650	0	53,650	0	0	53,650	0	0
1003	Contributii	57,800	0	57,800	0	15,800	14,700	13,700	13,600
100307	Contributia asiguratorie pentru munca	57,800	0	57,800	0	15,800	14,700	13,700	13,600
20	TITLUL II BUNURI SI SERVICII	323,000	0	323,000	0	93,000	83,000	92,000	55,000
2001	Bunuri si servicii	209,000	0	209,000	0	53,500	54,500	51,500	49,500
200101	Furnituri de birou	37,000	0	37,000	0	8,500	9,500	9,500	9,500
200105	Carburanti si lubrifianti	60,000	0	60,000	0	16,000	16,000	14,000	14,000
200106	Piese de schimb	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	62,000	0	62,000	0	16,000	16,000	16,000	14,000
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	24,500	19,500	26,500	2,500
200501	Uniforme si echipament	60,000	0	60,000	0	21,000	16,000	23,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	3,500	3,500	3,500	2,500
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	4,000	4,000	9,000	3,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	4,000	4,000	9,000	3,000
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	25,000	25,000	0
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
70	CHELTUIELI DE CAPITAL	522,000	0	522,000	0	4,000	518,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	522,000	0	522,000	0	4,000	518,000	0	0
7101	Active fixe	522,000	0	522,000	0	4,000	518,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	4,000	0	4,000	0	4,000	0	0	0
710130	Alte active fixe	518,000	0	518,000	0	0	518,000	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
610203	Ordine publica	3,235,750	0	3,235,750	0	872,000	847,750	805,000	711,000
61020304	Politie locala	3,235,750	0	3,235,750	0	872,000	847,750	805,000	711,000
610205	Protectie civila si protectia contra incendiilor	776,200	0	776,200	0	54,800	597,600	76,700	47,100
6302	Partea a III-a Cheltuieli Social - Culturale	39,054,383	772,883	39,827,266	0	10,856,700	12,338,300	10,848,303	5,783,963
6502	Invatamant	13,689,213	295,500	13,984,713	0	3,206,500	3,418,500	4,779,700	2,580,013
01	CHELTUIELI CURENTE	3,475,300	275,500	3,750,800	0	936,500	1,030,500	1,301,200	482,600
20	TITLUL II BUNURI SI SERVICII	2,477,300	-80,000	2,397,300	0	643,700	762,700	715,000	275,900
2001	Bunuri si servicii	1,885,800	-80,000	1,805,800	0	531,300	577,200	474,700	222,600
200101	Furnituri de birou	45,000	0	45,000	0	8,500	11,100	19,800	5,600
200102	Materiale pentru curatenie	130,500	60,000	190,500	0	27,000	41,000	70,000	52,500
200103	Încalzit, Iluminat si forta motrica	494,000	-50,000	444,000	0	160,000	156,000	64,000	64,000
200104	Apa, canal si salubritate	48,000	0	48,000	0	13,500	14,500	14,000	6,000
200107	Transport	383,000	-100,000	283,000	0	100,500	113,500	57,500	11,500
200108	Posta, telecomunicatii, radio, tv, internet	61,000	0	61,000	0	17,800	16,600	18,600	8,000
200109	Materiale si prestari de servicii cu caracter functional	93,000	10,000	103,000	0	24,000	27,500	41,500	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	631,300	0	631,300	0	180,000	197,000	189,300	65,000
2002	Reparatii curente	194,000	0	194,000	0	35,000	70,000	74,000	15,000
2005	Bunuri de natura obiectelor de inventar	319,500	0	319,500	0	60,000	98,000	130,000	31,500
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	3,000	2,000
200530	Alte obiecte de inventar	314,500	0	314,500	0	60,000	98,000	127,000	29,500
2006	Daplasari, detasari, transferari	11,000	0	11,000	0	5,300	300	5,300	100
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	5,300	300	5,300	100
2011	Carti, publicatii si materiale documentare	19,000	0	19,000	0	2,100	2,400	11,800	2,700
2013	Pregatire profesionala	37,000	0	37,000	0	8,000	12,000	14,000	3,000
2014	Protectia muncii	11,000	0	11,000	0	2,000	2,800	5,200	1,000
55	TITLUL VII ALTE TRANSFERURI	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
5501	A. Transferuri interne	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	128,000	177,500	305,500	0	38,800	43,800	180,200	42,700

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	128,000	177,500	305,500	0	38,800	43,800	180,200	42,700
570201	Ajutoare sociale in numerar	125,000	178,000	303,000	0	38,000	43,000	180,000	42,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	-500	2,500	0	800	800	200	700
59	TITLUL XI ALTE CHELTUIELI	149,000	0	149,000	0	65,000	35,000	39,000	10,000
5901	Burse	149,000	0	149,000	0	65,000	35,000	39,000	10,000
70	CHELTUIELI DE CAPITAL	10,213,913	20,000	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
71	TITLUL XIII ACTIVE NEFINANCIARE	10,213,913	20,000	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
7101	Active fixe	10,213,913	20,000	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
710101	Constructii	8,198,913	20,000	8,218,913	0	1,749,000	1,800,000	2,572,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	686,000	0	686,000	0	190,000	400,000	96,000	0
710130	Alte active fixe	1,329,000	0	1,329,000	0	331,000	188,000	810,000	0
650203	Invatamant prescolar si primar	857,000	0	857,000	0	230,000	165,000	367,000	95,000
65020301	Invatamant prescolar	857,000	0	857,000	0	230,000	165,000	367,000	95,000
650204	Invatamant secundar	12,108,213	118,000	12,226,213	0	2,786,700	3,063,700	4,045,500	2,330,313
65020401	Invatamant secundar inferior	11,901,213	-10,000	11,891,213	0	2,786,700	3,063,700	3,774,500	2,266,313
65020402	Invatamant secundar superior	207,000	128,000	335,000	0	0	0	271,000	64,000
650250	Alte cheltuieli in domeniul invatamantului	724,000	177,500	901,500	0	189,800	189,800	367,200	154,700
6602	Sanatate	908,600	0	908,600	0	477,300	157,900	143,200	130,200
01	CHELTUIELI CURENTE	908,600	0	908,600	0	477,300	157,900	143,200	130,200
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	565,600	0	148,000	151,600	137,000	129,000
1001	Cheltuieli salariale in bani	543,000	0	543,000	0	144,000	137,000	135,000	127,000
100101	Salarii de baza	510,000	0	510,000	0	135,000	128,000	127,000	120,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	9,000	9,000	8,000	7,000
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	4,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	4,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	343,000	0	343,000	0	329,300	6,300	6,200	1,200
2001	Bunuri si servicii	5,000	0	5,000	0	1,300	1,300	1,200	1,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	800	800	700	700
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	15,000	0	0	0
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	5,000	0	5,000	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	5,000	0	5,000	0
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0
2030	Alte cheltuieli	300,000	0	300,000	0	300,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	300,000	0	300,000	0	300,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	608,600	0	608,600	0	177,300	157,900	143,200	130,200
66020603	Unitati medico-sociale	608,600	0	608,600	0	177,300	157,900	143,200	130,200
660250	Alte cheltuieli in domeniul sanatatii	300,000	0	300,000	0	300,000	0	0	0
66025050	Alte institutii si actiuni sanitare	300,000	0	300,000	0	300,000	0	0	0
6702	Cultura, recreere si religie	8,519,720	141,000	8,660,720	0	2,117,400	4,604,100	1,739,020	200,200
01	CHELTUIELI CURENTE	2,404,720	0	2,404,720	0	464,400	1,162,100	578,020	200,200
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	339,250	0	100,500	91,150	81,900	65,700
1001	Cheltuieli salariale in bani	324,400	0	324,400	0	98,400	82,000	80,000	64,000
100101	Salarii de baza	303,000	0	303,000	0	92,000	76,000	75,000	60,000
100117	Indemnizatii de hrana	21,400	0	21,400	0	6,400	6,000	5,000	4,000
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,600	0	7,600	0	2,100	1,900	1,900	1,700
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	2,100	1,900	1,900	1,700
20	TITLUL II BUNURI SI SERVICII	874,000	0	874,000	0	163,900	267,950	307,650	134,500
2001	Bunuri si servicii	390,000	0	390,000	0	104,400	115,700	116,900	53,000
200101	Furnituri de birou	7,000	0	7,000	0	3,000	2,000	1,000	1,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	2,000	2,300	1,200	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
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	20,000	28,000	5,000	7,000
200104	Apa, canal si salubritate	7,000	0	7,000	0	2,900	1,900	1,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	305,000	0	305,000	0	74,500	80,500	107,500	42,500
2002	Reparatii curente	190,000	0	190,000	0	21,000	77,000	71,000	21,000
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	3,500	23,500	11,500	10,500
200501	Uniforme si echipament	35,000	0	35,000	0	0	18,000	9,000	8,000
200530	Alte obiecte de inventar	14,000	0	14,000	0	3,500	5,500	2,500	2,500
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	35,000	45,000	70,000	50,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	20,000	25,000	30,000	25,000
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	1,750	38,250	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	1,750	38,250	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	627,470	0	627,470	0	200,000	239,000	188,470	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0
59	TITLUL XI ALTE CHELTUIELI	564,000	0	564,000	0	0	564,000	0	0
5911	Asociatii si fundatii	214,000	0	214,000	0	0	214,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0
70	CHELTUIELI DE CAPITAL	6,115,000	141,000	6,256,000	0	1,653,000	3,442,000	1,161,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	6,115,000	141,000	6,256,000	0	1,653,000	3,442,000	1,161,000	0
7101	Active fixe	6,115,000	141,000	6,256,000	0	1,653,000	3,442,000	1,161,000	0
710101	Constructii	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe	6,085,000	141,000	6,226,000	0	1,623,000	3,442,000	1,161,000	0
670203	Servicii culturale	1,362,100	0	1,362,100	0	529,600	428,100	249,300	155,100
67020302	Biblioteci publice comunale, orasenesti, municipale	79,250	0	79,250	0	19,700	24,850	17,400	17,300
67020307	Camine culturale	1,282,850	0	1,282,850	0	509,900	403,250	231,900	137,800
670205	Servicii recreative si sportive	6,607,620	141,000	6,748,620	0	1,567,800	3,666,000	1,469,720	45,100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	1,734,150	141,000	1,875,150	0	107,800	1,026,000	696,250	45,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,873,470	0	4,873,470	0	1,460,000	2,640,000	773,470	0
670206	Servicii religioase	500,000	0	500,000	0	20,000	460,000	20,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	15,936,850	336,383	16,273,233	0	5,055,500	4,157,800	4,186,383	2,873,550
01	CHELTUIELI CURENTE	15,666,850	336,383	16,003,233	0	4,795,500	4,147,800	4,186,383	2,873,550
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000
1001	Cheltuieli salariale in bani	6,265,000	0	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000
100101	Salarii de baza	5,570,000	0	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000
100117	Indemnizatii de hrana	695,000	0	695,000	0	180,000	174,000	173,000	168,000
1002	Cheltuieli salariale in natura	243,300	0	243,300	0	7,000	236,300	0	0
100206	Vouchere de vacanta	243,300	0	243,300	0	7,000	236,300	0	0
1003	Contributii	154,000	0	154,000	0	41,000	39,000	37,000	37,000
100307	Contributia asiguratorie pentru munca	154,000	0	154,000	0	41,000	39,000	37,000	37,000
20	TITLUL II BUNURI SI SERVICII	614,800	0	614,800	0	205,500	160,500	125,000	123,800
2001	Bunuri si servicii	203,000	0	203,000	0	60,000	51,000	45,000	47,000
200101	Furnituri de birou	25,000	0	25,000	0	9,000	6,000	6,000	4,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	10,000	9,000	8,000	8,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	13,000	0	0	0
200401	Medicamente	3,000	0	3,000	0	3,000	0	0	0
200402	Materiale sanitare	4,000	0	4,000	0	4,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	114,000	0	114,000	0	48,000	26,000	20,000	20,000
200501	Uniforme si echipament	12,000	0	12,000	0	6,000	6,000	0	0
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	90,000	0	90,000	0	30,000	20,000	20,000	20,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	500	1,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	34,000	0	34,000	0	34,000	0	0	0
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	336,383	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
5702	Ajutoare sociale	3,929,750	336,383	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
570201	Ajutoare sociale in numerar	3,929,750	336,383	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
59	TITLUL XI ALTE CHELTUIELI	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
70	CHELTUIELI DE CAPITAL	270,000	0	270,000	0	260,000	10,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	270,000	0	270,000	0	260,000	10,000	0	0
7101	Active fixe	270,000	0	270,000	0	260,000	10,000	0	0
710101	Constructii	210,000	0	210,000	0	200,000	10,000	0	0
710130	Alte active fixe	60,000	0	60,000	0	60,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	336,383	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
68020502	Asistenta sociala in caz de invaliditate	8,907,050	336,383	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
680211	Crese	2,829,800	0	2,829,800	0	933,500	695,500	604,000	596,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,813,042	0	16,813,042	0	5,159,110	4,189,877	4,632,000	2,832,055
7002	Locuinte, servicii si dezvoltare publica	5,449,000	0	5,449,000	0	1,410,000	1,667,000	1,473,000	899,000
01	CHELTUIELI CURENTE	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
2001	Bunuri si servicii	1,250,000	0	1,250,000	0	325,000	311,000	310,000	304,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	200,000	185,000	185,000	180,000
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	125,000	126,000	125,000	124,000
2002	Reparatii curente	200,000	0	200,000	0	75,000	55,000	45,000	25,000
2005	Bunuri de natura obiectelor de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
200530	Alte obiecte de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
70	CHELTUIELI DE CAPITAL	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
7101	Active fixe	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
710130	Alte active fixe	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	66,000	0	66,000	0	0	320,000	-254,000	0
70020501	Alimentare cu apa	66,000	0	66,000	0	0	320,000	-254,000	0
700206	Iluminat public si electrificari rurale	4,047,000	0	4,047,000	0	1,183,000	968,000	1,064,000	832,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,316,000	0	1,316,000	0	227,000	379,000	643,000	67,000
7402	Protectia mediului	11,364,042	0	11,364,042	0	3,749,110	2,522,877	3,159,000	1,933,055
01	CHELTUIELI CURENTE	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
20	TITLUL II BUNURI SI SERVICII	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
2001	Bunuri si servicii	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
200104	Apa, canal si salubritate	9,575,932	0	9,575,932	0	2,800,000	1,872,877	3,000,000	1,903,055
200130	Alte bunuri si servicii pentru întretinere si functionare	471,000	0	471,000	0	350,000	50,000	41,000	30,000
70	CHELTUIELI DE CAPITAL	1,317,110	0	1,317,110	0	599,110	600,000	118,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,317,110	0	1,317,110	0	599,110	600,000	118,000	0
7101	Active fixe	1,317,110	0	1,317,110	0	599,110	600,000	118,000	0
710103	Mobilier, aparatura birotica si alte active corporale	607,000	0	607,000	0	307,000	300,000	0	0
710130	Alte active fixe	710,110	0	710,110	0	292,110	300,000	118,000	0
740205	Salubritate si gestiunea deseurilor	10,946,042	0	10,946,042	0	3,749,110	2,222,877	3,041,000	1,933,055
74020501	Salubritate	10,946,042	0	10,946,042	0	3,749,110	2,222,877	3,041,000	1,933,055
740206	Canalizarea si tratarea apelor reziduale	418,000	0	418,000	0	0	300,000	118,000	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
7902	Partea a V-a Actiuni economice	26,359,971	-250,000	26,109,971	0	12,878,471	9,510,000	1,964,500	1,757,000
8402	Transporturi	26,359,971	-250,000	26,109,971	0	12,878,471	9,510,000	1,964,500	1,757,000
01	CHELTUIELI CURENTE	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
2001	Bunuri si servicii	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
2002	Reparatii curente	4,500,000	0	4,500,000	0	2,000,000	1,000,000	800,000	700,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
7101	Active fixe	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	16,529,971	-250,000	16,279,971	0	7,755,471	7,507,000	562,500	455,000
840203	Transport rutier	26,359,971	-250,000	26,109,971	0	12,878,471	9,510,000	1,964,500	1,757,000
84020303	Strazi	26,359,971	-250,000	26,109,971	0	12,878,471	9,510,000	1,964,500	1,757,000
9602	Rezerve, Excedent/Deficit	-5,837,621	0	-5,837,621	0	-5,837,621	-585,250	-891,750	1,477,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	5,837,621	0	5,837,621	0	5,837,621	585,250	891,750	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	-1,477,000
990297	Deficitul sectiunii de dezvoltare	5,837,621	0	5,837,621	0	5,837,621	585,250	891,750	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	56,845,882	756,883	57,602,765		18,701,500	14,281,527	14,380,033	10,239,705
499002	VENITURI PROPRII	68,328,919	200,000	68,528,919		18,300,300	22,249,477	16,892,870	11,086,272
000202	I. VENITURI CURENTE	56,300,682	756,883	57,057,565		18,329,300	14,207,527	14,331,033	10,189,705
000302	A. VENITURI FISCALE	55,477,000	1,097,500	56,574,500		15,382,050	15,778,178	15,015,120	10,399,152
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,089,000	0	31,089,000		7,850,000	7,844,000	7,777,000	7,618,000

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
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	250,000	50,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	250,000	50,000
0402	Cote si sume defalcate din impozitul pe venit	30,489,000	0	30,489,000		7,700,000	7,694,000	7,527,000	7,568,000
040201	Cote defalcate din impozitul pe venit	20,396,000	0	20,396,000		5,111,000	5,244,000	5,000,000	5,041,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	9,763,000	0	9,763,000		2,506,000	2,367,000	2,445,000	2,445,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000	0	330,000		83,000	83,000	82,000	82,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
0702	Impozite si taxe pe proprietate	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
070201	Impozit si taxa pe cladiri	9,700,000	0	9,700,000		3,786,550	2,824,678	2,589,120	499,652
07020101	Impozit pe cladiri de la persoane fizice	3,750,000	0	3,750,000		1,437,500	1,037,500	1,037,500	237,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,950,000	0	5,950,000		2,349,050	1,787,178	1,551,620	262,152
070202	Impozit si taxa pe teren	620,000	0	620,000		156,000	156,000	154,000	154,000
07020201	Impozit pe terenuri de la persoane fizice	330,000	0	330,000		83,000	83,000	82,000	82,000
07020202	Impozit si taxa pe teren de la persoane juridice	170,000	0	170,000		43,000	43,000	42,000	42,000
07020203	Impozitul pe terenul din extravilan	120,000	0	120,000		30,000	30,000	30,000	30,000
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000	0	500,000		125,000	125,000	225,000	25,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,368,000	1,097,500	14,465,500		3,414,500	4,778,500	4,180,000	2,092,500
1102	Sume defalcate din TVA	7,832,000	897,500	8,729,500		2,029,000	2,393,000	2,597,500	1,710,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000	719,500	6,087,500		1,492,000	1,415,000	1,952,500	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,743,000	0	1,743,000		348,000	789,000	278,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000	178,000	899,000		189,000	189,000	367,000	154,000
1502	Taxe pe servicii specifice	136,000	0	136,000		35,000	35,000	33,000	33,000
150201	Impozit pe spectacole	130,000	0	130,000		33,000	33,000	32,000	32,000
150250	Alte taxe pe servicii specifice	6,000	0	6,000		2,000	2,000	1,000	1,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000	200,000	5,600,000		1,350,500	2,350,500	1,549,500	349,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
160202	Impozit pe mijloacele de transport	3,400,000	0	3,400,000		850,500	1,450,500	849,500	249,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,250,000	0	2,250,000		563,000	963,000	562,000	162,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,150,000	0	1,150,000		287,500	487,500	287,500	87,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	200,000	2,200,000		500,000	900,000	700,000	100,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	200,000	0	200,000		50,000	50,000	90,000	10,000
1802	Alte impozite si taxe fiscale	200,000	0	200,000		50,000	50,000	90,000	10,000
180250	Alte impozite si taxe	200,000	0	200,000		50,000	50,000	90,000	10,000
001202	C. VENITURI NEFISCALE	823,682	-340,617	483,065		2,947,250	-1,570,651	-684,087	-209,447
001302	C1. VENITURI DIN PROPRIETATE	150,000	0	150,000		38,000	38,000	67,000	7,000
3002	Venituri din proprietate	150,000	0	150,000		38,000	38,000	67,000	7,000
300205	Venituri din concesiuni si inchirieri	150,000	0	150,000		38,000	38,000	67,000	7,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	150,000	0	150,000		38,000	38,000	67,000	7,000
001402	C2. VANZARI DE BUNURI SI SERVICII	673,682	-340,617	333,065		2,909,250	-1,608,651	-751,087	-216,447
3302	Venituri din prestari de servicii si alte activitati	55,000	0	55,000		14,000	14,000	14,000	13,000
330250	Alte venituri din prestari de servicii si alte activitati	55,000	0	55,000		14,000	14,000	14,000	13,000
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		250	250	250	250
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		250	250	250	250
3502	Amenzi, penalitati si confiscari	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000	0	2,100,000		525,000	925,000	525,000	125,000
3602	Diverse venituri	18,377,919	0	18,377,919		4,370,000	7,887,049	3,869,000	2,251,870
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	1,011,459	0	1,011,459		253,000	353,000	253,000	152,459
360206	Taxe speciale	16,901,460	0	16,901,460		4,000,000	7,368,049	3,500,000	2,033,411
360250	Alte venituri	465,000	0	465,000		117,000	166,000	116,000	66,000
3702	Transferuri voluntare, altele decat subventiile	-19,860,237	-340,617	-20,200,854		-2,000,000	-10,434,950	-5,159,337	-2,606,567
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-19,860,237	-340,617	-20,200,854		-2,000,000	-10,434,950	-5,159,337	-2,606,567
001702	IV. SUBVENTII	545,200	0	545,200		372,200	74,000	49,000	50,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	545,200	0	545,200		372,200	74,000	49,000	50,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4202	Subventii de la bugetul de stat	385,000	0	385,000		332,000	34,000	9,000	10,000
002002	B. Curente	385,000	0	385,000		332,000	34,000	9,000	10,000
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50,000	0	50,000		25,000	25,000	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	35,000	0	35,000		7,000	9,000	9,000	10,000
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	300,000	0	300,000		300,000	0	0	0
4302	Subventii de la alte administratii	160,200	0	160,200		40,200	40,000	40,000	40,000
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,200	0	160,200		40,200	40,000	40,000	40,000
4902	TOTAL CHELTUIELI	56,845,882	756,883	57,602,765	0	18,701,500	14,281,527	14,380,033	10,239,705
01	CHELTUIELI CURENTE	56,845,882	756,883	57,602,765	0	18,701,500	14,281,527	14,380,033	10,239,705
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800
1001	Cheltuieli salariale in bani	15,160,900	0	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500
100101	Salarii de baza	13,842,000	0	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	1,028,900	0	1,028,900	0	271,400	259,000	255,000	243,500
1002	Cheltuieli salariale in natura	893,800	0	893,800	0	139,000	524,800	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	0	360,400	0	105,900	91,600	86,600	76,300
100307	Contributia asiguratorie pentru munca	360,400	0	360,400	0	105,900	91,600	86,600	76,300
20	TITLUL II BUNURI SI SERVICII	30,419,032	65,000	30,484,032	0	11,149,400	6,868,327	7,315,850	5,150,455
2001	Bunuri si servicii	21,654,732	-35,000	21,619,732	0	7,887,500	4,727,577	5,251,300	3,753,355
200101	Furnituri de birou	246,000	25,000	271,000	.0	79,500	63,100	89,800	38,600
200102	Materiale pentru curatenie	226,500	60,000	286,500	0	52,000	66,300	93,200	75,000
200103	Încalzit, Iluminat si forta motrica	1,664,000	-50,000	1,614,000	0	500,000	464,000	324,000	326,000
200104	Apa, canal si salubritate	9,675,932	0	9,675,932	0	2,831,400	1,900,277	3,025,200	1,919,055
200105	Carburanti si lubrifianti	90,000	0	90,000	0	25,000	23,000	21,000	21,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	60,000	0	60,000	0	15,000	16,000	15,000	14,000
200107	Transport	383,000	-100,000	283,000	0	100,500	113,500	57,500	11,500
200108	Posta, telecomunicatii, radio, tv, internet	369,000	20,000	389,000	0	104,800	93,600	115,600	75,000
200109	Materiale si prestari de servicii cu caracter functional	203,000	10,000	213,000	0	51,000	55,500	69,500	37,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,737,300	0	8,737,300	0	4,128,300	1,932,300	1,440,500	1,236,200
2002	Reparatii curente	5,084,000	100,000	5,184,000	0	2,131,000	1,202,000	1,090,000	761,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	28,000	0	28,000	0	28,000	0	0	0
200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	0	9,000	0	9,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	1,195,500	0	1,195,500	0	306,000	343,000	353,000	193,500
200501	Uniforme si echipament	107,000	0	107,000	0	27,000	40,000	32,000	8,000
200503	Lenjerie si accesorii de pat	17,000	0	17,000	0	12,000	0	3,000	2,000
200530	Alte obiecte de inventar	1,071,500	0	1,071,500	0	267,000	303,000	318,000	183,500
2006	Daplasari, detasari, transferari	211,000	0	211,000	0	40,300	45,300	75,300	50,100
200601	Deplasari interne, detasari, transferari	111,000	0	111,000	0	25,300	25,300	35,300	25,100
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	26,000	0	26,000	0	2,600	8,900	11,800	2,700
2013	Pregatire profesionala	224,000	0	224,000	0	8,000	119,000	94,000	3,000
2014	Protectia muncii	74,000	0	74,000	0	65,000	2,800	5,200	1,000
2030	Alte cheltuieli	1,695,000	0	1,695,000	0	631,000	359,750	375,250	329,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	6,000	7,000	12,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	1,635,000	0	1,635,000	0	617,000	344,750	356,250	317,000
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
55	TITLUL VII ALTE TRANSFERURI	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	4,067,750	513,883	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
5702	Ajutoare sociale	4,067,750	513,883	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
570201	Ajutoare sociale in numerar	4,054,750	514,383	4,569,133	0	1,038,000	1,123,000	1,574,383	833,750
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	-500	2,500	0	800	800	200	700
59	TITLUL XI ALTE CHELTUIELI	1,023,000	0	1,023,000	0	135,000	689,000	129,000	70,000
5901	Burse	149,000	0	149,000	0	65,000	35,000	39,000	10,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
5911	Asociatii si fundatii	214,000	0	214,000	0	0	214,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5002	Partea I-a Servicii publice generale	9,791,000	145,000	9,936,000	0	2,612,000	2,653,000	2,560,000	2,111,000
5102	Autoritati publice si actiuni externe	7,467,000	145,000	7,612,000	0	2,017,000	2,043,000	1,989,000	1,563,000
01	CHELTUIELI CURENTE	7,467,000	145,000	7,612,000	0	2,017,000	2,043,000	1,989,000	1,563,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000
1001	Cheltuieli salariale in bani	5,082,000	0	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000
100101	Salarii de baza	4,542,000	0	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	250,000	0	250,000	0	67,000	63,000	62,000	58,000
1002	Cheltuieli salariale in natura	90,000	0	90,000	0	1,000	89,000	0	0
100206	Vouchere de vacanta	90,000	0	90,000	0	1,000	89,000	0	0
1003	Contributii	120,000	0	120,000	0	40,000	30,000	30,000	20,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	40,000	30,000	30,000	20,000
20	TITLUL II BUNURI SI SERVICII	2,175,000	145,000	2,320,000	0	560,000	653,000	690,000	417,000
2001	Bunuri si servicii	1,915,000	45,000	1,960,000	0	525,000	552,000	475,000	408,000
200101	Furnituri de birou	110,000	25,000	135,000	0	45,000	25,000	50,000	15,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	13,000	13,000	12,000	12,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, Iluminat si forta motrica	300,000	0	300,000	0	100,000	80,000	60,000	60,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	11,000	7,000	6,000	6,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	7,000	6,000	6,000	6,000
200106	Piese de schimb	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	20,000	320,000	0	85,000	75,000	95,000	65,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	22,000	23,000	23,000	22,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	240,000	320,000	220,000	220,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	15,000	15,000	30,000	0
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	11,000	10,000	9,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,000	3,000	3,000	2,000
510201	Autoritati executive si legislative	7,467,000	145,000	7,612,000	0	2,017,000	2,043,000	1,989,000	1,563,000
51020103	Autoritati executive	7,467,000	145,000	7,612,000	0	2,017,000	2,043,000	1,989,000	1,563,000
5402	Alte servicii publice generale	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000
01	CHELTUIELI CURENTE	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	439,000	0	130,000	115,000	107,000	87,000
1001	Cheltuieli salariale in bani	421,000	0	421,000	0	126,000	105,000	105,000	85,000
100101	Salarii de baza	400,000	0	400,000	0	120,000	100,000	100,000	80,000
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,000	5,000	5,000	5,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	1,000	7,000	0	0
100206	Vouchere de vacanta	8,000	0	8,000	0	1,000	7,000	0	0
1003	Contributii	10,000	0	10,000	0	3,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	3,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	1,875,000	0	1,875,000	0	461,000	493,000	462,000	459,000
2001	Bunuri si servicii	550,000	0	550,000	0	137,000	142,000	136,000	135,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	20,000	0	20,000	0	5,000	9,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	530,000	0	530,000	0	132,000	133,000	133,000	132,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000
200530	Alte obiecte de inventar	30,000	0	30,000	0	7,000	8,000	8,000	7,000
2030	Alte cheltuieli	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000
203030	Alte cheltuieli cu bunuri si servicii	1,295,000	0	1,295,000	0	317,000	343,000	318,000	317,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	4,000	2,000	2,000	2,000
5702	Ajutoare sociale	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
540250	Alte servicii publice generale	2,324,000	0	2,324,000	0	595,000	610,000	571,000	548,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100
6102	Ordine publica si siguranta nationala	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100
01	CHELTUIELI CURENTE	3,489,950	0	3,489,950	0	922,800	927,350	881,700	758,100
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	3,116,950	0	829,800	819,350	764,700	703,100
1001	Cheltuieli salariale in bani	2,525,500	0	2,525,500	0	684,000	631,000	631,000	579,500
100101	Salarii de baza	2,517,000	0	2,517,000	0	681,000	629,000	629,000	578,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	3,000	2,000	2,000	1,500
1002	Cheltuieli salariale in natura	533,650	0	533,650	0	130,000	173,650	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	53,650	0	53,650	0	0	53,650	0	0
1003	Contributii	57,800	0	57,800	0	15,800	14,700	13,700	13,600
100307	Contributia asiguratorie pentru munca	57,800	0	57,800	0	15,800	14,700	13,700	13,600
20	TITLUL II BUNURI SI SERVICII	323,000	0	323,000	0	93,000	83,000	92,000	55,000
2001	Bunuri si servicii	209,000	0	209,000	0	53,500	54,500	51,500	49,500
200101	Furnituri de birou	37,000	0	37,000	0	8,500	9,500	9,500	9,500
200105	Carburanti si lubrifianti	60,000	0	60,000	0	16,000	16,000	14,000	14,000
200106	Piese de schimb	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	62,000	0	62,000	0	16,000	16,000	16,000	14,000
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	24,500	19,500	26,500	2,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	60,000	0	60,000	0	21,000	16,000	23,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	3,500	3,500	3,500	2,500
2013	Pregatire profesionala	10,000	0	10,000	0	0	5,000	5,000	0
2014	Protectia muncii	11,000	0	11,000	0	11,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	4,000	4,000	9,000	3,000
203003	Prime de asigurare non-viata	20,000	0	20,000	0	4,000	4,000	9,000	3,000
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	0	25,000	25,000	0
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
610203	Ordine publica	3,231,750	0	3,231,750	0	868,000	847,750	805,000	711,000
61020304	Politie locala	3,231,750	0	3,231,750	0	868,000	847,750	805,000	711,000
610205	Protectie civila si protectia contra incendiilor	258,200	0	258,200	0	54,800	79,600	76,700	47,100
6302	Partea a III-a Cheltuieli Social - Culturale	21,828,000	611,883	22,439,883	0	6,473,700	6,259,300	6,020,333	3,686,550
6502	Invatamant	3,475,300	275,500	3,750,800	0	936,500	1,030,500	1,301,200	482,600
01	CHELTUIELI CURENTE	3,475,300	275,500	3,750,800	0	936,500	1,030,500	1,301,200	482,600
20	TITLUL II BUNURI SI SERVICII	2,477,300	-80,000	2,397,300	0	643,700	762,700	715,000	275,900
2001	Bunuri si servicii	1,885,800	-80,000	1,805,800	0	531,300	577,200	474,700	222,600
200101	Furnituri de birou	45,000	0	45,000	0	8,500	11,100	19,800	5,600
200102	Materiale pentru curatenie	130,500	60,000	190,500	0	27,000	41,000	70,000	52,500
200103	Încalzit, Iluminat si forta motrica	494,000	-50,000	444,000	0	160,000	156,000	64,000	64,000
200104	Apa, canal si salubritate	48,000	0	48,000	0	13,500	14,500	14,000	6,000
200107	Transport	383,000	-100,000	283,000	0	100,500	113,500	57,500	11,500
200108	Posta, telecomunicatii, radio, tv, internet	61,000	0	61,000	0	17,800	16,600	18,600	8,000
200109	Materiale si prestari de servicii cu caracter functional	93,000	10,000	103,000	0	24,000	27,500	41,500	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	631,300	0	631,300	0	180,000	197,000	189,300	65,000
2002	Reparatii curente	194,000	0	194,000	0	35,000	70,000	74,000	15,000
2005	Bunuri de natura obiectelor de inventar	319,500	0	319,500	0	60,000	98,000	130,000	31,500
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	3,000	2,000
200530	Alte obiecte de inventar	314,500	0	314,500	0	60,000	98,000	127,000	29,500
2006	Daplasari, detasari, transferari	11,000	0	11,000	0	5,300	300	5,300	100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	5,300	300	5,300	100
2011	Carti, publicatii si materiale documentare	19,000	0	19,000	0	2,100	2,400	11,800	2,700
2013	Pregatire profesionala	37,000	0	37,000	0	8,000	12,000	14,000	3,000
2014	Protectia muncii	11,000	0	11,000	0	2,000	2,800	5,200	1,000
55	TITLUL VII ALTE TRANSFERURI	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
5501	A. Transferuri interne	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	178,000	899,000	0	189,000	189,000	367,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	128,000	177,500	305,500	0	38,800	43,800	180,200	42,700
5702	Ajutoare sociale	128,000	177,500	305,500	0	38,800	43,800	180,200	42,700
570201	Ajutoare sociale in numerar	125,000	178,000	303,000	0	38,000	43,000	180,000	42,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	-500	2,500	0	800	800	200	700
59	TITLUL XI ALTE CHELTUIELI	149,000	0	149,000	0	65,000	35,000	39,000	10,000
5901	Burse	149,000	0	149,000	0	65,000	35,000	39,000	10,000
650203	Invatamant prescolar si primar	532,000	0	532,000	0	135,000	165,000	137,000	95,000
65020301	Invatamant prescolar	532,000	0	532,000	0	135,000	165,000	137,000	95,000
650204	Invatamant secundar	2,219,300	98,000	2,317,300	0	611,700	675,700	797,000	232,900
65020401	Invatamant secundar inferior	2,012,300	-30,000	1,982,300	0	611,700	675,700	526,000	168,900
65020402	Invatamant secundar superior	207,000	128,000	335,000	0	0	0	271,000	64,000
650250	Alte cheltuieli in domeniul invatamantului	724,000	177,500	901,500	0	189,800	189,800	367,200	154,700
6602	Sanatate	908,600	0	908,600	0	477,300	157,900	143,200	130,200
01	CHELTUIELI CURENTE	908,600	0	908,600	0	477,300	157,900	143,200	130,200
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	565,600	0	148,000	151,600	137,000	129,000
1001	Cheltuieli salariale in bani	543,000	0	543,000	0	144,000	137,000	135,000	127,000
100101	Salarii de baza	510,000	0	510,000	0	135,000	128,000	127,000	120,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	9,000	9,000	8,000	7,000
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	4,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	4,000	3,000	2,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	343,000	0	343,000	0	329,300	6,300	6,200	1,200
2001	Bunuri si servicii	5,000	0	5,000	0	1,300	1,300	1,200	1,200
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	800	800	700	700
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	15,000	0	0	0
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	5,000	0	5,000	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	5,000	0	5,000	0
2013	Pregatire profesionala	5,000	0	5,000	0	0	5,000	0	0
2014	Protectia muncii	8,000	0	8,000	0	8,000	0	0	0
2030	Alte cheltuieli	300,000	0	300,000	0	300,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	300,000	0	300,000	0	300,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	608,600	0	608,600	0	177,300	157,900	143,200	130,200
66020603	Unitati medico-sociale	608,600	0	608,600	0	177,300	157,900	143,200	130,200
660250	Alte cheltuieli in domeniul sanatatii	300,000	0	300,000	0	300,000	0	0	0
66025050	Alte institutii si actiuni sanitare	300,000	0	300,000	0	300,000	0	0	0
6702	Cultura, recreere si religie	1,777,250	0	1,777,250	0	264,400	923,100	389,550	200,200
01	CHELTUIELI CURENTE	1,777,250	0	1,777,250	0	264,400	923,100	389,550	200,200
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	339,250	0	100,500	91,150	81,900	65,700
1001	Cheltuieli salariale in bani	324,400	0	324,400	0	98,400	82,000	80,000	64,000
100101	Salarii de baza	303,000	0	303,000	0	92,000	76,000	75,000	60,000
100117	Indemnizatii de hrana	21,400	0	21,400	0	6,400	6,000	5,000	4,000
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,600	0	7,600	0	2,100	1,900	1,900	1,700
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	2,100	1,900	1,900	1,700
20	TITLUL II BUNURI SI SERVICII	874,000	0	874,000	0	163,900	267,950	307,650	134,500
2001	Bunuri si servicii	390,000	0	390,000	0	104,400	115,700	116,900	53,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	7,000	0	7,000	0	3,000	2,000	1,000	1,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	2,000	2,300	1,200	500
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	20,000	28,000	5,000	7,000
200104	Apa, canal si salubritate	7,000	0	7,000	0	2,900	1,900	1,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	305,000	0	305,000	0	74,500	80,500	107,500	42,500
2002	Reparatii curente	190,000	0	190,000	0	21,000	77,000	71,000	21,000
2005	Bunuri de natura obiectelor de inventar	49,000	0	49,000	0	3,500	23,500	11,500	10,500
200501	Uniforme si echipament	35,000	0	35,000	0	0	18,000	9,000	8,000
200530	Alte obiecte de inventar	14,000	0	14,000	0	3,500	5,500	2,500	2,500
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	35,000	45,000	70,000	50,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	20,000	25,000	30,000	25,000
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	1,750	38,250	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	1,750	38,250	0
59	TITLUL XI ALTE CHELTUIELI	564,000	0	564,000	0	0	564,000	0	0
5911	Asociatii si fundatii	214,000	0	214,000	0	0	214,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0
670203	Servicii culturale	825,100	0	825,100	0	191,600	229,100	249,300	155,100
67020302	Biblioteci publice comunale, orasenesti, municipale	79,250	0	79,250	0	19,700	24,850	17,400	17,300
67020307	Camine culturale	745,850	0	745,850	0	171,900	204,250	231,900	137,800
670205	Servicii recreative si sportive	552,150	0	552,150	0	72,800	294,000	140,250	45,100
67020501	Sport	452,150	0	452,150	0	72,800	244,000	90,250	45,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	100,000	0	0	50,000	50,000	0
670206	Servicii religioase	350,000	0	350,000	0	0	350,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	15,666,850	336,383	16,003,233	0	4,795,500	4,147,800	4,186,383	2,873,550
01	CHELTUIELI CURENTE	15,666,850	336,383	16,003,233	0	4,795,500	4,147,800	4,186,383	2,873,550

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000
1001	Cheltuieli salariale in bani	6,265,000	0	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000
100101	Salarii de baza	5,570,000	0	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000
100117	Indemnizatii de hrana	695,000	0	695,000	0	180,000	174,000	173,000	168,000
1002	Cheltuieli salariale in natura	243,300	0	243,300	0	7,000	236,300	0	0
100206	Vouchere de vacanta	243,300	0	243,300	0	7,000	236,300	0	0
1003	Contributii	154,000	0	154,000	0	41,000	39,000	37,000	37,000
100307	Contributia asiguratorie pentru munca	154,000	0	154,000	0	41,000	39,000	37,000	37,000
20	TITLUL II BUNURI SI SERVICII	614,800	0	614,800	0	205,500	160,500	125,000	123,800
2001	Bunuri si servicii	203,000	0	203,000	0	60,000	51,000	45,000	47,000
200101	Furnituri de birou	25,000	0	25,000	0	9,000	6,000	6,000	4,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	10,000	9,000	8,000	8,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	13,000	0	0	0
200401	Medicamente	3,000	0	3,000	0	3,000	0	0	0
200402	Materiale sanitare	4,000	0	4,000	0	4,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	114,000	0	114,000	0	48,000	26,000	20,000	20,000
200501	Uniforme si echipament	12,000	0	12,000	0	6,000	6,000	0	0
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	90,000	0	90,000	0	30,000	20,000	20,000	20,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	500	1,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	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	34,000	0	34,000	0	34,000	0	0	0
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	336,383	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
5702	Ajutoare sociale	3,929,750	336,383	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
570201	Ajutoare sociale in numerar	3,929,750	336,383	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
59	TITLUL XI ALTE CHELTUIELI	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	336,383	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
68020502	Asistenta sociala in caz de invaliditate	8,907,050	336,383	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
680211	Crese	2,559,800	0	2,559,800	0	673,500	685,500	604,000	596,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,026,932	0	12,026,932	0	3,690,000	2,438,877	3,516,000	2,382,055
7002	Locuinte, servicii si dezvoltare publica	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
01	CHELTUIELI CURENTE	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
2001	Bunuri si servicii	1,250,000	0	1,250,000	0	325,000	311,000	310,000	304,000
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	200,000	185,000	185,000	180,000
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	125,000	126,000	125,000	124,000
2002	Reparatii curente	200,000	0	200,000	0	75,000	55,000	45,000	25,000
2005	Bunuri de natura obiectelor de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
200530	Alte obiecte de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
700206	Iluminat public si electrificari rurale	1,670,000	0	1,670,000	0	463,000	418,000	407,000	382,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	310,000	0	310,000	0	77,000	98,000	68,000	67,000
7402	Protectia mediului	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
01	CHELTUIELI CURENTE	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
20	TITLUL II BUNURI SI SERVICII	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
2001	Bunuri si servicii	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055

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	9,575,932	0	9,575,932	0	2,800,000	1,872,877	3,000,000	1,903,055
200130	Alte bunuri si servicii pentru întretinere si functionare	471,000	0	471,000	0	350,000	50,000	41,000	30,000
740205	Salubritate si gestiunea deseurilor	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
74020501	Salubritate	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
7902	Partea a V-a Actiuni economice	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
8402	Transporturi	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
01	CHELTUIELI CURENTE	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
2001	Bunuri si servicii	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
2002	Reparatii curente	4,500,000	0	4,500,000	0	2,000,000	1,000,000	800,000	700,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
840203	Transport rutier	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
84020303	Strazi	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	-1,477,000
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	38,903,506	371,000	39,274,506		10,453,460	16,570,450	7,334,220	4,916,376
000202	I. VENITURI CURENTE	19,860,237	340,617	20,200,854		2,000,000	10,434,950	5,159,337	2,606,567
001202	C. VENITURI NEFISCALE	19,860,237	340,617	20,200,854		2,000,000	10,434,950	5,159,337	2,606,567
001402	C2. VANZARI DE BUNURI SI SERVICII	19,860,237	340,617	20,200,854		2,000,000	10,434,950	5,159,337	2,606,567
3702	Transferuri voluntare, altele decat subventiile	19,860,237	340,617	20,200,854		2,000,000	10,434,950	5,159,337	2,606,567
370204	Varsaminte din sectiunea de functionare	19,860,237	340,617	20,200,854		2,000,000	10,434,950	5,159,337	2,606,567
001702	IV. SUBVENTII	14,801,797	30,383	14,832,180		5,527,951	5,696,000	1,735,383	1,872,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,801,797	30,383	14,832,180		5,527,951	5,696,000	1,735,383	1,872,846

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
4202	Subventii de la bugetul de stat	14,174,327	30,383	14,204,710		5,370,951	5,539,000	1,578,383	1,716,376
001902	A. De capital	0	30,383	30,383		0	0	30,383	0
420205	Planuri si regulamente de urbanism	0	30,383	30,383		0	0	30,383	0
420265	Finantarea Programului National de Dezvoltare Locala	14,174,327	0	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376
4302	Subventii de la alte administratii	627,470	0	627,470		157,000	157,000	157,000	156,470
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	627,470	0	627,470		157,000	157,000	157,000	156,470
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
480202	Fondul Social European (FSE)	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472	0	4,241,472		2,925,509	439,500	439,500	436,963
4902	TOTAL CHELTUIELI	44,741,127	371,000	45,112,127	0	16,291,081	17,155,700	8,225,970	3,439,376
01	CHELTUIELI CURENTE	4,414,933	0	4,414,933	0	2,700,000	669,000	618,470	427,463
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	0	4,414,933	0	2,700,000	669,000	618,470	427,463
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0
70	CHELTUIELI DE CAPITAL	40,326,194	371,000	40,697,194	0	13,591,081	16,486,700	7,607,500	3,011,913
71	TITLUL XIII ACTIVE NEFINANCIARE	40,326,194	371,000	40,697,194	0	13,591,081	16,486,700	7,607,500	3,011,913
7101	Active fixe	40,326,194	371,000	40,697,194	0	13,591,081	16,486,700	7,607,500	3,011,913
710101	Constructii	8,438,913	20,000	8,458,913	0	1,979,000	1,810,000	2,572,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	1,447,000	310,000	1,757,000	0	621,000	730,000	406,000	0
710130	Alte active fixe	30,440,281	41,000	30,481,281	0	10,991,081	13,946,700	4,629,000	914,500
5002	Partea I-a Servicii publice generale	5,556,663	460,000	6,016,663	0	2,559,500	1,300,700	1,719,500	436,963
5102	Autoritati publice si actiuni externe	4,656,463	460,000	5,116,463	0	2,559,500	1,120,500	999,500	436,963
01	CHELTUIELI CURENTE	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5802	Programe din Fondul Social European (FSE)	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
580202	Finantare externa nerambursabila	3,787,463	0	3,787,463	0	2,500,000	430,000	430,000	427,463
70	CHELTUIELI DE CAPITAL	869,000	460,000	1,329,000	0	59,500	690,500	569,500	9,500
71	TITLUL XIII ACTIVE NEFINANCIARE	869,000	460,000	1,329,000	0	59,500	690,500	569,500	9,500
7101	Active fixe	869,000	460,000	1,329,000	0	59,500	690,500	569,500	9,500
710103	Mobilier, aparatura birotica si alte active corporale	30,000	310,000	340,000	0	0	30,000	310,000	0
710130	Alte active fixe	839,000	150,000	989,000	0	59,500	660,500	259,500	9,500
510201	Autoritati executive si legislative	4,656,463	460,000	5,116,463	0	2,559,500	1,120,500	999,500	436,963
51020103	Autoritati executive	4,656,463	460,000	5,116,463	0	2,559,500	1,120,500	999,500	436,963
5402	Alte servicii publice generale	900,200	0	900,200	0	0	180,200	720,000	0
70	CHELTUIELI DE CAPITAL	900,200	0	900,200	0	0	180,200	720,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	900,200	0	900,200	0	0	180,200	720,000	0
7101	Active fixe	900,200	0	900,200	0	0	180,200	720,000	0
710130	Alte active fixe	900,200	0	900,200	0	0	180,200	720,000	0
540250	Alte servicii publice generale	900,200	0	900,200	0	0	180,200	720,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	522,000	0	522,000	0	4,000	518,000	0	0
6102	Ordine publica si siguranta nationala	522,000	0	522,000	0	4,000	518,000	0	0
70	CHELTUIELI DE CAPITAL	522,000	0	522,000	0	4,000	518,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	522,000	0	522,000	0	4,000	518,000	0	0
7101	Active fixe	522,000	0	522,000	0	4,000	518,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	4,000	0	4,000	0	4,000	0	0	0
710130	Alte active fixe	518,000	0	518,000	0	0	518,000	0	0
610203	Ordine publica	4,000	0	4,000	0	4,000	0	0	0
61020304	Politie locala	4,000	0	4,000	0	4,000	0	0	0
610205	Protectie civila si protectia contra incendiilor	518,000	0	518,000	0	0	518,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	17,226,383	161,000	17,387,383	0	4,383,000	6,079,000	4,827,970	2,097,413
6502	Invatamant	10,213,913	20,000	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
70	CHELTUIELI DE CAPITAL	10,213,913	20,000	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
71	TITLUL XIII ACTIVE NEFINANCIARE	10,213,913	20,000	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	10,213,913	20,000	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
710101	Constructii	8,198,913	20,000	8,218,913	0	1,749,000	1,800,000	2,572,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	686,000	0	686,000	0	190,000	400,000	96,000	0
710130	Alte active fixe	1,329,000	0	1,329,000	0	331,000	188,000	810,000	0
650203	Invatamant prescolar si primar	325,000	0	325,000	0	95,000	0	230,000	0
65020301	Invatamant prescolar	325,000	0	325,000	0	95,000	0	230,000	0
650204	Invatamant secundar	9,888,913	20,000	9,908,913	0	2,175,000	2,388,000	3,248,500	2,097,413
65020401	Invatamant secundar inferior	9,888,913	20,000	9,908,913	0	2,175,000	2,388,000	3,248,500	2,097,413
6702	Cultura, recreere si religie	6,742,470	141,000	6,883,470	0	1,853,000	3,681,000	1,349,470	0
01	CHELTUIELI CURENTE	627,470	0	627,470	0	200,000	239,000	188,470	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	627,470	0	627,470	0	200,000	239,000	188,470	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0
70	CHELTUIELI DE CAPITAL	6,115,000	141,000	6,256,000	0	1,653,000	3,442,000	1,161,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	6,115,000	141,000	6,256,000	0	1,653,000	3,442,000	1,161,000	0
7101	Active fixe	6,115,000	141,000	6,256,000	0	1,653,000	3,442,000	1,161,000	0
710101	Constructii	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe	6,085,000	141,000	6,226,000	0	1,623,000	3,442,000	1,161,000	0
670203	Servicii culturale	537,000	0	537,000	0	338,000	199,000	0	0
67020307	Camine culturale	537,000	0	537,000	0	338,000	199,000	0	0
670205	Servicii recreative si sportive	6,055,470	141,000	6,196,470	0	1,495,000	3,372,000	1,329,470	0
67020501	Sport	1,282,000	141,000	1,423,000	0	35,000	782,000	606,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,773,470	0	4,773,470	0	1,460,000	2,590,000	723,470	0
670206	Servicii religioase	150,000	0	150,000	0	20,000	110,000	20,000	0
6802	Asigurari si asistenta sociala	270,000	0	270,000	0	260,000	10,000	0	0
70	CHELTUIELI DE CAPITAL	270,000	0	270,000	0	260,000	10,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	270,000	0	270,000	0	260,000	10,000	0	0
7101	Active fixe	270,000	0	270,000	0	260,000	10,000	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
710101	Constructii	210,000	0	210,000	0	200,000	10,000	0	0
710130	Alte active fixe	60,000	0	60,000	0	60,000	0	0	0
680211	Crese	270,000	0	270,000	0	260,000	10,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,786,110	0	4,786,110	0	1,469,110	1,751,000	1,116,000	450,000
7002	Locuinte, servicii si dezvoltare publica	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
70	CHELTUIELI DE CAPITAL	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
7101	Active fixe	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
710130	Alte active fixe	3,469,000	0	3,469,000	0	870,000	1,151,000	998,000	450,000
700203	Locuinte	20,000	0	20,000	0	0	0	20,000	0
70020330	Alte cheltuieli in domeniul locuintelor	20,000	0	20,000	0	0	0	20,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	66,000	0	66,000	0	0	320,000	-254,000	0
70020501	Alimentare cu apa	66,000	0	66,000	0	0	320,000	-254,000	0
700206	Iluminat public si electrificari rurale	2,377,000	0	2,377,000	0	720,000	550,000	657,000	450,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,006,000	0	1,006,000	0	150,000	281,000	575,000	0
7402	Protectia mediului	1,317,110	0	1,317,110	0	599,110	600,000	118,000	0
70	CHELTUIELI DE CAPITAL	1,317,110	0	1,317,110	0	599,110	600,000	118,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,317,110	0	1,317,110	0	599,110	600,000	118,000	0
7101	Active fixe	1,317,110	0	1,317,110	0	599,110	600,000	118,000	0
710103	Mobilier, aparatura birotica si alte active corporale	607,000	0	607,000	0	307,000	300,000	0	0
710130	Alte active fixe	710,110	0	710,110	0	292,110	300,000	118,000	0
740205	Salubritate si gestiunea deseurilor	899,110	0	899,110	0	599,110	300,000	0	0
74020501	Salubritate	899,110	0	899,110	0	599,110	300,000	0	0
740206	Canalizarea si tratarea apelor reziduale	418,000	0	418,000	0	0	300,000	118,000	0
7902	Partea a V-a Actiuni economice	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
8402	Transporturi	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
70	CHELTUIELI DE CAPITAL	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
7101	Active fixe	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000

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	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	16,529,971	-250,000	16,279,971	0	7,755,471	7,507,000	562,500	455,000
840203	Transport rutier	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
84020303	Strazi	16,649,971	-250,000	16,399,971	0	7,875,471	7,507,000	562,500	455,000
9602	Rezerve, Excedent/Deficit	-5,837,621	0	-5,837,621	0	-5,837,621	-585,250	-891,750	1,477,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	5,837,621	0	5,837,621	0	5,837,621	585,250	891,750	-1,477,000
990297	Deficitul sectiunii de dezvoltare	5,837,621	0	5,837,621	0	5,837,621	585,250	891,750	-1,477,000

PRESEDINTE DE SEDINTA
OLTEAN NICOLAE



ROMANIA
Judetul Cluj
CENTRALIZATOR
10.09.2020

ANEXA LA HCL 103/10.09.2020

Lista obiectivelor de investitii pe anul 2020
□CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	0.00	89,427,999.00	89,427,999.00	0.00	44,315,872.00	0.00	4,414,933.00	40,697,194.00	40,697,194.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	78,884,689.00	78,884,689.00	0.00	44,315,872.00	0.00	4,175,933.00	30,392,884.00	30,392,884.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	8,557,310.00	8,557,310.00	0.00	0.00	0.00	239,000.00	8,318,310.00	8,318,310.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	0.00	1,986,000.00	1,986,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

CENTRALIZATOR CIF: 4485391

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	5,116,463.00	5,116,463.00	0.00	0.00	0.00	3,787,463.00	1,329,000.00	1,329,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,575,463.00	4,575,463.00	0.00	0.00	0.00	3,787,463.00	788,000.00	788,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*IMPLEMENTARE GDPR*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECT POCU-ANTREPRENORIATUL SANSA TA*	0.00	3,825,463.00	3,825,463.00	0.00	0.00	0.00	3,787,463.00	38,000.00	38,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE CENTRU ANL*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	421,000.00	421,000.00	0.00	0.00	0.00	0.00	421,000.00	421,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*2 SERVERE CAMERE SUPRAVEGHERE*	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*2 SERVERE PRIMARIE*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*4 CAMERE BISPECTRUM CU TERMOVIZIUNE SI INREGISTRARE LA DISTANTA*	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*CALCULATOARE*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*FURNIZARE SI INSTALARE CAMERE VIDEO CLADIRE PRIMARIE*	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	900,200.00	900,200.00	0.00	0.00	0.00	0.00	900,200.00	900,200.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	900,200.00	900,200.00	0.00	0.00	0.00	0.00	900,200.00	900,200.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INREGISTRAREA SISTEMATICA DE INSCRIERE IN CARTEA FUNCIARA A IMOBILELOR*	0.00	160,200.00	160,200.00	0.00	0.00	0.00	0.00	160,200.00	160,200.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*Servicii intocmire PUZ pentru macro unitatea teritoriala administrativa Valea Sanaslaului Floresti*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
3	*SERVICII SPECIALIZATE DE REALIZARE A NOMENCLATURII STRADALE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SERVICII SPECIALIZATE DE REALIZARE RENNS*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SISTEM INFORMATIONAL GEOGRAFIC*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*STUDII PROIECTE FINANTATE PRIN CNI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	522,000.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	518,000.00	518,000.00	0.00	0.00	0.00	0.00	518,000.00	518,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	518,000.00	518,000.00	0.00	0.00	0.00	0.00	518,000.00	518,000.00	0.00		
1	*DOTARI MASINA POMPIERI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*REPETOR PENTRU AMPLIFICARE SEMNAL*	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
1	*CALCULATOR*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	10,233,913.00	10,233,913.00	0.00	0.00	0.00	0.00	10,233,913.00	10,233,913.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	7,467,913.00	7,467,913.00	0.00	0.00	0.00	0.00	7,467,913.00	7,467,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
1	*INSTALATIE STINGERE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	7,382,913.00	7,382,913.00	0.00	0.00	0.00	0.00	7,382,913.00	7,382,913.00	0.00		
1	*INSTALATIE STINGERE INCENDIU*	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU SCOALA LUNA DE SUS*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SALA SPORT-EXECUTIE*	0.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	910,000.00	910,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

5	*SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	6,194,913.00	6,194,913.00	0.00	0.00	0.00	0.00	6,194,913.00	6,194,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	2,083,000.00	2,083,000.00	0.00	0.00	0.00	0.00	2,083,000.00	2,083,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA CETATEA FETEI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*INSTALATIE DESFUMARE GRADINITA CETATEA FETEI*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*MODIFICAREA CONSTRUCTIEI GRADINITA CETATEA FETEI PENTRU LIMITAREA PROPAGARII FUMULUI SI FOCULUI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	0.00	1,853,000.00	1,853,000.00	0.00		
1	*ACHIZITIE SI MONTARE DOUA VIDEO INTERFOANE PENTRU SCOALA SI GRADINITA LUNA DE SUS*	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*AMENAJARI INTERIOARE SCOALA DE PE STRADA CARPATI*	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT DE SIGURANTA SCOALA LUNA DE SUS*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*Inlocuire bransament apa, proiectare executie si monare contor Gradinita Luna de Sus*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*INLOCUIRE STOCATURA LA ACOPERISUL SCOLII, REPARATII JGHEABURI SCOALA LUNA DE SUS*	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*INSTALATIE DESFUMARE SCOALA LUNA DE SUS*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*INSTALATIE DE DETECTARE, SEMNALIZARE SI AVERTIZARE INCENDIU SCOALA LUNA DE SUS*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*INSTALATIE EXTERIOARA STINGERE INCENDIU SCOALA LUNA DE SUS*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

9	*INSTALATIE INTERIOARA STINGERE INCEDIU SCOALA LUNA DE SUS*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
10	*LUCRARI DE REABILITARE RETEA APE PLUVIALE CURTE SCOALA GHEORGHE SINCAI FLORESTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
11	*PROIECTARE SISTEME DE SECURITATE SI MONTAJ LA SCOALA SI GRADINITA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
12	*REABILITARE SI AMENAJARE CURTE SCOALA GHEORGHE SINCAI FLORESTI*	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
13	*REPARATII CAPITALE GARD SCOALA GHEORGHE SINCAI FLORESTI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
14	*REPARATII CAPITALE TOALETE CLADIREA VECHE SCOALA LUNA DE SUS*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
15	*SCHIMBARE LOCATIE CENTRALA TERMICA SCOALA GHEORGHE SINCAI FLORESTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

16	*SF SI PT GRADINITA STR. HOREA*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
17	*SISTEM DE ALARMA ANTIEFRACTIE SCOALA STR. CARPATI*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
18	*SISTEM SUPRAVEGHERE SCOALA STR. CARPATI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	683,000.00	683,000.00	0.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
1	*MASINA SPALAT VASE*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	673,000.00	673,000.00	0.00	0.00	0.00	0.00	673,000.00	673,000.00	0.00		
1	*DOTARI APARATURA INFORMATICA SCOALA DE PE STR. CARPATI*	0.00	673,000.00	673,000.00	0.00	0.00	0.00	0.00	673,000.00	673,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	6,883,470.00	6,883,470.00	0.00	0.00	0.00	627,470.00	6,256,000.00	6,256,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,831,470.00	4,831,470.00	0.00	0.00	0.00	388,470.00	4,443,000.00	4,443,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
1	*ECHIPAMENTE SONORIZARE*	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	4,663,470.00	4,663,470.00	0.00	0.00	0.00	388,470.00	4,275,000.00	4,275,000.00	0.00		

1	*CONSTRUIRE BAZA SPORTIVA TIP1, STR.CARPATI- SF, PT SI AMENAJARE TEREN BAZA SPOTIVA ANL*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LOCURI DE JOACA FLORESTI*	0.00	3,555,000.00	3,555,000.00	0.00	0.00	0.00	0.00	3,555,000.00	3,555,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*LOCURI DE JOACA LUNA DE SUS*	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*LOCURI DE JOACA TAUTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PARC AGREMENT POLIGON TAUTI*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PARC DE JOACA COPII ANL*	0.00	448,470.00	448,470.00	0.00	0.00	0.00	388,470.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI*	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*SUPRAVEGHERE VIDEO PARC POLIGON*	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
1	*EXECUTIE CAPELA LUNA DE SUS*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE CAPELA TAUTI*	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	1,901,000.00	1,901,000.00	0.00	0.00	0.00	239,000.00	1,662,000.00	1,662,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	509,000.00	509,000.00	0.00	0.00	0.00	239,000.00	270,000.00	270,000.00	0.00		
1	*DOTAREA CAMINULUI CULTURAL DIN LUNA DE SUS, DOTARI SPECIFICE*	0.00	359,000.00	359,000.00	0.00	0.00	0.00	239,000.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTE FONDURI NERAMBURSABILE*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	0.00	1,392,000.00	1,392,000.00	0.00		
1	*AMENAJARE SI SISTEMATIZARE VERTICALA DRUM DE ACCES COLECTARE SI EVACUARE APE PLUVIALE PENTRU OBIECTIVUL BAZA SPORTIVA DE TIP1*	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ARBORI PARCURI SI ZONE VERZI*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*AUTOMAT MASA PING PONG*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*GARD PROTECTIE DIN PLASA STR.SOMESULUI*	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*IMPREJMUIRE CU GARD METALIC SI PORTI ACCES A PARCULUI DE JOACA FLORESTI*	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

6	*NOCTURNA LA TERENUL DE SPORT STR. SOMESULUI*	0.00	545,000.00	545,000.00	0.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*PLASA DELIMITARE TERENURI MINIFOTBAL STR. SOMESULUI*	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*TRIBUNA LA TERENUL DE SPORT STR. SOMESULUI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	151,000.00	151,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
1	*AER CONDITIONAT CAMIN FLORESTI*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	141,000.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00		
1	*PLASA PROTECTIE TEREN SINTETIC ANL*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PORTI FOTBAL*	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*TABELA ELECTRONICA*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

1	*AMENAJARE CURTE CRESA*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SISTEM ALARMA ANTIEFRACTIE CRESA*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	3,469,000.00	3,469,000.00	0.00	0.00	0.00	0.00	3,469,000.00	3,469,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	0.00	2,021,000.00	2,021,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*REABILITARE BLOCURI STRADA GHEORGHE DOJA SI HOREA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.05 - Alimentare cu apa	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
1	*EXECUTIE SISTEM INELAR APA DIGULUI*	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	0.00	1,805,000.00	1,805,000.00	0.00		
1	*DEVIERE RETELE VARIANTA SUD*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ILUMINAT FESTIV*	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT PUBLIC DRUM DE LEGATURA VARIANTA SUD*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

4	*SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR*	0.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SF SI EXECUTIE MONTARE LEDURI COMUNA FLORESTI*	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC*	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SF, PT, CONSULTANTA SI EXECUTIE CREARE INFRASTRUCTURA AMPLASARE IN SUBTERAN A CABLURILOR DE TELECOMUNICATII IN COMUNA FLORESTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*TRECERE RETELE ELECTRICE IN SUBTERAN STR. EROILOR*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
1	*INTOCMIRE PUG COMUNA FLORESTI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,448,000.00	1,448,000.00	0.00	0.00	0.00	0.00	1,448,000.00	1,448,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.05 - Alimentare cu apa	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		

1	*EXTINDERE CONDUCTA APA IAZULUI*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	572,000.00	572,000.00	0.00	0.00	0.00	0.00	572,000.00	572,000.00	0.00		
1	*ILUMINAT PODET PESTE SOMES*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ILUMINAT PUBLIC SOMESULUI*	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*RELOCARE SISTEM DE SEMAFORIZARE STRADA SOMESULUI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF, PT, EXECUTIE TRECERE SUBTERAN CABLURI CURENT SI RETELE TELECOMUNICATII STR. SOMESULUI*	0.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SISTEM ILUMINAT PUBLIC PARCARE ANL*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	856,000.00	856,000.00	0.00	0.00	0.00	0.00	856,000.00	856,000.00	0.00		
1	*EXTINDERE SISTEM SUPRAVEGHERE VIDEO PE RAZA COMUNEI FLORESTI*	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*REPARATII CAPITALE STATII AUTOBUZ*	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*STATII DE INCARCARE MASINI ELECTRICE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului	0.00	1,317,110.00	1,317,110.00	0.00	0.00	0.00	0.00	1,317,110.00	1,317,110.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00	378,000.00	378,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00	378,000.00	378,000.00	0.00		
1	*DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PT SI EXECUTIE RETEA CANALIZARE STR. RAZOARE-DN1*	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF, PT CANALIZARE TAUTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	332,110.00	332,110.00	0.00	0.00	0.00	0.00	332,110.00	332,110.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	292,110.00	292,110.00	0.00	0.00	0.00	0.00	292,110.00	292,110.00	0.00		
1	*SISTEM DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL CLUJ*	0.00	292,110.00	292,110.00	0.00	0.00	0.00	0.00	292,110.00	292,110.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		

1	*EXTINDERE CANALIZARE MENAJERA STR. IAZUL MORII*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE CONDUCTA APA SI CANALIZARE MENAJERA STR. NARCISELOR*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	607,000.00	607,000.00	0.00	0.00	0.00	0.00	607,000.00	607,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	607,000.00	607,000.00	0.00	0.00	0.00	0.00	607,000.00	607,000.00	0.00		
1	*ACHIZITIE CONTAINERE, MODULE SUPRATERANE, SACI PENTRU IMPLEMENTAREA COLECTARII SELECTIVE A DESEURILOR*	0.00	607,000.00	607,000.00	0.00	0.00	0.00	0.00	607,000.00	607,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	0.00	16,399,971.00	16,399,971.00	0.00	0.00	0.00	0.00	16,399,971.00	16,399,971.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	15,094,971.00	15,094,971.00	0.00	0.00	0.00	0.00	15,094,971.00	15,094,971.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*ACOPERIRE SI ASFALTARE VALEA SANASLAULUI-ANDREI MURESANU GHEORGHE DOJA*	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	544,471.00	544,471.00	0.00	0.00	0.00	0.00	544,471.00	544,471.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXPROPRIERI TERENURI PENTRU DRUMURI SI EXECUTIE DRUMURI*	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*MODERNIZARE STRADA EROILOR*	0.00	10,311,000.00	10,311,000.00	0.00	0.00	0.00	0.00	10,311,000.00	10,311,000.00	0.00		

		-	-	-	-	-	-	-	-	-	-	-	-
5	*PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TIMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN*	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PASARELA PIETONALA FLORESTI-ZONA METRO*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI*	0.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*SF, PUZ, SI A DOCUMENTATIEI TEHNICE NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INV.DRUMUL TRANS REGIO GILAU-APAHIDA, TR FELEAC, INDICATIV ET35, COD PROIECT RTR098, RTR09*	0.00	1,810,500.00	1,810,500.00	0.00	0.00	0.00	0.00	1,810,500.00	1,810,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
9	*STUDIU DE TRAFIC*	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE STATII AUTOBUZ CTP SI MODERNIZARE STATII CTP*	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*FURNIZARE SI MONTAJ NUMERE DE CASA SI CONDOMINIURI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*POD PIETONAL PESTE VALEA LONII*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*PT PISTE BICICLETE AVRAM IANCU*	0.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	107,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SEMAFORIZARE INTERSECTIE STRADA CETATII CU STRADA TAUTIULUI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*Studiu sectorial privind accesibilitatea si circulatia rutiera comuna Floresti*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*TOTEMURI INTRARE-IESIRE LOCALITATE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*TRECERI DE PIETONI ILUMINATE*	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INDICATOARE STRADALE*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL C.84 - Transporturi	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

1	*EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

PRESEDINTE DE SEDINTA
OLTEAN NICOLAE