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 şedinţă ordinară în data de 24 noiembrie 2020,

Având în vedere Referatul de aprobare cu nr. 65.981 din 17.11.2020 la Proiectul de hotărâre privind rectificarea bugetului local al comunei Floreşti pe anul 2020, propus de primarul comunei Floreşti, domnul Pivariu Bogdan-Nicolae, însoţit de Raportul de specialitate al Direcţiei economice nr.65.984 din 17.11.2020, raportul de specialitate nr. 65980 din 17.11.2020, a compartimentului de achizitii

Luând în considerare: Adresa nr. 55.887 din 24.09.2020, a Grădiniţei cu program prelungit Floreşti şi Nota de fundamentare nr. 65.980 din 17.11.2020 a Compartimentului achiziţii,

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;
- Văzând avizul comisiei de specialitate;

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

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

H O T Ă R Ă Ş T E :

Art. 1. Se aprobă rectificarea bugetului local al comunei Floreşti pe anul 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.118 din 24 noiembrie 2020

Preşedinte de şedinţă,
Contraş Lucian - Teo

TOTAL CONSILIERI 19
Prezenţi 19
Voturi pentru 19

ROMÂNIA JUDEŢUL CLUJ COMUNA FLOREŞTI CONSILIUL LOCAL

Contrasemnează secretar general
al comunei
Vanea Maria

ROMANIA
JUDETUL CLUJ
COMUNA FLORESTI
CIF 4485391

ANEXA LA HCL NR. 118/24.11.2020
SURSA A

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 24.11.2020

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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	97,168,271	2,145,000	99,313,271		29,154,960	30,851,977	21,964,253	17,342,081
499002	VENITURI PROPRII	68,528,919	550,000	69,078,919		18,300,300	22,249,477	16,892,870	11,636,272
000202	I. VENITURI CURENTE	77,549,419	550,000	78,099,419		20,329,300	24,642,477	19,740,370	13,387,272
000302	A. VENITURI FISCALE	56,865,500	550,000	57,415,500		15,382,050	15,778,178	15,265,120	10,990,152
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	550,000	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
0702	Impozite si taxe pe proprietate	10,820,000	550,000	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
070201	Impozit si taxa pe cladiri	9,700,000	550,000	10,250,000		3,786,550	2,824,678	2,589,120	1,049,652
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	550,000	6,500,000		2,349,050	1,787,178	1,551,620	812,152
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	14,756,500	0	14,756,500		3,414,500	4,778,500	4,430,000	2,133,500
1102	Sume defalcate din TVA	9,020,500	0	9,020,500		2,029,000	2,393,000	2,847,500	1,751,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,087,500	0	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	1,993,000	0	1,993,000		348,000	789,000	528,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	940,000	0	940,000		189,000	189,000	367,000	195,000
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	5,600,000	0	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	2,200,000	0	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)	-20,200,854	-2,420,000	-22,620,854		-2,000,000	-10,434,950	-5,159,337	-5,026,567
370204	Varsaminte din sectiunea de functionare	20,200,854	2,420,000	22,620,854		2,000,000	10,434,950	5,159,337	5,026,567
001702	IV. SUBVENTII	15,377,380	0	15,377,380		5,900,151	5,770,000	1,784,383	1,922,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,377,380	0	15,377,380		5,900,151	5,770,000	1,784,383	1,922,846
4202	Subventii de la bugetul de stat	14,589,710	0	14,589,710		5,702,951	5,573,000	1,587,383	1,726,376
001902	A. De capital	30,383	0	30,383		0	0	30,383	0
420205	Planuri si regulamente de urbanism	30,383	0	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	1,595,000	5,836,472		2,925,509	439,500	439,500	2,031,963

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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	1,595,000	5,836,472		2,925,509	439,500	439,500	2,031,963
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472	1,595,000	5,836,472		2,925,509	439,500	439,500	2,031,963
4902	TOTAL CHELTUIELI	103,005,892	2,145,000	105,150,892	0	34,992,581	31,437,227	22,856,003	15,865,081
01	CHELTUIELI CURENTE	62,308,698	-275,000	62,033,698	0	21,401,500	14,950,527	15,248,503	10,433,168
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	5,000	13,847,000	0	3,745,000	3,461,000	3,458,000	3,183,000
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	-5,000	1,023,900	0	271,400	259,000	255,000	238,500
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	30,734,032	-1,570,000	29,164,032	0	11,149,400	6,868,327	7,565,850	3,580,455
2001	Bunuri si servicii	21,619,732	-395,000	21,224,732	0	7,887,500	4,727,577	5,251,300	3,358,355
200101	Furnituri de birou	271,000	0	271,000	0	79,500	63,100	89,800	38,600
200102	Materiale pentru curatenie	286,500	15,000	301,500	0	52,000	66,300	93,200	90,000
200103	Încalzit, Iluminat si forta motrica	1,614,000	0	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	283,000	0	283,000	0	100,500	113,500	57,500	11,500
200108	Posta, telecomunicatii, radio, tv, internet	389,000	80,000	469,000	0	104,800	93,600	115,600	155,000
200109	Materiale si prestari de servicii cu caracter functional	213,000	0	213,000	0	51,000	55,500	69,500	37,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,737,300	-490,000	8,247,300	0	4,128,300	1,932,300	1,440,500	746,200
2002	Reparatii curente	5,184,000	-1,000,000	4,184,000	0	2,131,000	1,202,000	1,090,000	-239,000
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	10,000	38,000	0	28,000	0	0	10,000
200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	10,000	19,000	0	9,000	0	0	10,000
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	1,195,500	-15,000	1,180,500	0	306,000	343,000	353,000	178,500
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	-15,000	1,056,500	0	267,000	303,000	318,000	168,500
2006	Daplasari, detasari, transferari	211,000	-170,000	41,000	0	40,300	45,300	75,300	-119,900
200601	Deplasari interne, detasari, transferari	111,000	-80,000	31,000	0	25,300	25,300	35,300	-54,900
200602	Deplasari în strainatate	100,000	-90,000	10,000	0	15,000	20,000	40,000	-65,000
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	1,945,000	0	1,945,000	0	631,000	359,750	625,250	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
203004	Chirii	80,000	0	80,000	0	0	0	80,000	0
203030	Alte cheltuieli cu bunuri si servicii	1,805,000	0	1,805,000	0	617,000	344,750	526,250	317,000
40	TITLUL IV SUBVENTII	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
55	TITLUL VII ALTE TRANSFERURI	940,000	0	940,000	0	189,000	189,000	367,000	195,000
5501	A. Transferuri interne	940,000	0	940,000	0	189,000	189,000	367,000	195,000
550163	Finantarea invatamantului particular sau confesional acreditat	940,000	0	940,000	0	189,000	189,000	367,000	195,000
57	TITLUL IX ASISTENTA SOCIALA	4,581,633	0	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
5702	Ajutoare sociale	4,581,633	0	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
570201	Ajutoare sociale in numerar	4,569,133	0	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570203	Tichete de cresa si tichete sociale pentru gradinita	2,500	0	2,500	0	800	800	200	700
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	1,595,000	6,009,933	0	2,700,000	669,000	618,470	2,022,463
5802	Programe din Fondul Social European (FSE)	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
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	40,697,194	2,420,000	43,117,194	0	13,591,081	16,486,700	7,607,500	5,431,913
71	TITLUL XIII ACTIVE NEFINANCIARE	40,697,194	2,420,000	43,117,194	0	13,591,081	16,486,700	7,607,500	5,431,913
7101	Active fixe	40,697,194	2,420,000	43,117,194	0	13,591,081	16,486,700	7,607,500	5,431,913
710101	Constructii	8,458,913	0	8,458,913	0	1,979,000	1,810,000	2,572,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	1,757,000	710,000	2,467,000	0	621,000	730,000	406,000	710,000
710130	Alte active fixe	30,481,281	1,710,000	32,191,281	0	10,991,081	13,946,700	4,629,000	2,624,500
5002	Partea I-a Servicii publice generale	16,202,663	2,300,000	18,502,663	0	5,171,500	3,953,700	4,529,500	4,847,963
5102	Autoritati publice si actiuni externe	12,808,463	2,300,000	15,108,463	0	4,576,500	3,163,500	3,068,500	4,299,963
01	CHELTUIELI CURENTE	11,479,463	1,590,000	13,069,463	0	4,517,000	2,473,000	2,499,000	3,580,463
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	-5,000	5,287,000	0	1,457,000	1,390,000	1,299,000	1,141,000
1001	Cheltuieli salariale in bani	5,082,000	-5,000	5,077,000	0	1,416,000	1,271,000	1,269,000	1,121,000
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	-5,000	245,000	0	67,000	63,000	62,000	53,000
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	40,000	30,000	30,000	20,000
20	TITLUL II BUNURI SI SERVICII	2,400,000	0	2,400,000	0	560,000	653,000	770,000	417,000
2001	Bunuri si servicii	1,960,000	0	1,960,000	0	525,000	552,000	475,000	408,000
200101	Furnituri de birou	135,000	0	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	320,000	80,000	400,000	0	85,000	75,000	95,000	145,000
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	-80,000	920,000	0	240,000	320,000	220,000	140,000
2002	Reparatii curente	100,000	0	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	120,000	0	120,000	0	10,000	11,000	90,000	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
203004	Chirii	80,000	0	80,000	0	0	0	80,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
5802	Programe din Fondul Social European (FSE)	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
70	CHELTUIELI DE CAPITAL	1,329,000	710,000	2,039,000	0	59,500	690,500	569,500	719,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,329,000	710,000	2,039,000	0	59,500	690,500	569,500	719,500
7101	Active fixe	1,329,000	710,000	2,039,000	0	59,500	690,500	569,500	719,500
710103	Mobilier, aparatura birotica si alte active corporale	340,000	710,000	1,050,000	0	0	30,000	310,000	710,000
710130	Alte active fixe	989,000	0	989,000	0	59,500	660,500	259,500	9,500

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
510201	Autoritati executive si legislative	12,808,463	2,300,000	15,108,463	0	4,576,500	3,163,500	3,068,500	4,299,963
51020103	Autoritati executive	12,808,463	2,300,000	15,108,463	0	4,576,500	3,163,500	3,068,500	4,299,963
5402	Alte servicii publice generale	3,394,200	0	3,394,200	0	595,000	790,200	1,461,000	548,000
01	CHELTUIELI CURENTE	2,494,000	0	2,494,000	0	595,000	610,000	741,000	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	2,045,000	0	2,045,000	0	461,000	493,000	632,000	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	1,465,000	0	1,465,000	0	317,000	343,000	488,000	317,000
203030	Alte cheltuieli cu bunuri si servicii	1,465,000	0	1,465,000	0	317,000	343,000	488,000	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	3,394,200	0	3,394,200	0	595,000	790,200	1,461,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6102	Ordine publica si siguranta nationala	4,011,950	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
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

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	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	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	39,868,266	-15,000	39,853,266	0	10,856,700	12,338,300	10,848,303	5,809,963
6502	Invatamant	14,025,713	100,000	14,125,713	0	3,206,500	3,418,500	4,779,700	2,721,013
01	CHELTUIELI CURENTE	3,791,800	100,000	3,891,800	0	936,500	1,030,500	1,301,200	623,600
20	TITLUL II BUNURI SI SERVICII	2,397,300	100,000	2,497,300	0	643,700	762,700	715,000	375,900
2001	Bunuri si servicii	1,805,800	100,000	1,905,800	0	531,300	577,200	474,700	322,600
200101	Furnituri de birou	45,000	0	45,000	0	8,500	11,100	19,800	5,600
200102	Materiale pentru curatenie	190,500	15,000	205,500	0	27,000	41,000	70,000	67,500
200103	Încalzit, Iluminat si forta motrica	444,000	0	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	283,000	0	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	103,000	0	103,000	0	24,000	27,500	41,500	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	631,300	85,000	716,300	0	180,000	197,000	189,300	150,000
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	940,000	0	940,000	0	189,000	189,000	367,000	195,000
5501	A. Transferuri interne	940,000	0	940,000	0	189,000	189,000	367,000	195,000

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
550163	Finantarea invatamantului particular sau confesional acreditat	940,000	0	940,000	0	189,000	189,000	367,000	195,000
57	TITLUL IX ASISTENTA SOCIALA	305,500	0	305,500	0	38,800	43,800	180,200	42,700
5702	Ajutoare sociale	305,500	0	305,500	0	38,800	43,800	180,200	42,700
570201	Ajutoare sociale in numerar	303,000	0	303,000	0	38,000	43,000	180,000	42,000
570203	Tichete de cresa si tichete sociale pentru gradinita	2,500	0	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	10,233,913	0	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
71	TITLUL XIII ACTIVE NEFINANCIARE	10,233,913	0	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
7101	Active fixe	10,233,913	0	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
710101	Constructii	8,218,913	0	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	100,000	957,000	0	230,000	165,000	367,000	195,000
65020301	Invatamant prescolar	857,000	100,000	957,000	0	230,000	165,000	367,000	195,000
650204	Invatamant secundar	12,226,213	0	12,226,213	0	2,786,700	3,063,700	4,045,500	2,330,313
65020401	Invatamant secundar inferior	11,891,213	0	11,891,213	0	2,786,700	3,063,700	3,774,500	2,266,313
65020402	Invatamant secundar superior	335,000	0	335,000	0	0	0	271,000	64,000
650250	Alte cheltuieli in domeniul invatamantului	942,500	0	942,500	0	189,800	189,800	367,200	195,700
6602	Sanatate	908,600	10,000	918,600	0	477,300	157,900	143,200	140,200
01	CHELTUIELI CURENTE	908,600	10,000	918,600	0	477,300	157,900	143,200	140,200
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	10,000	353,000	0	329,300	6,300	6,200	11,200
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	10,000	25,000	0	15,000	0	0	10,000
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0
200402	Materiale sanitare	5,000	10,000	15,000	0	5,000	0	0	10,000
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	10,000	618,600	0	177,300	157,900	143,200	140,200
66020603	Unitati medico-sociale	608,600	10,000	618,600	0	177,300	157,900	143,200	140,200
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	8,660,720	185,000	8,845,720	0	2,117,400	4,604,100	1,739,020	385,200
01	CHELTUIELI CURENTE	2,404,720	-165,000	2,239,720	0	464,400	1,162,100	578,020	35,200
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	5,000	344,250	0	100,500	91,150	81,900	70,700
1001	Cheltuieli salariale in bani	324,400	5,000	329,400	0	98,400	82,000	80,000	69,000
100101	Salarii de baza	303,000	5,000	308,000	0	92,000	76,000	75,000	65,000
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	-170,000	704,000	0	163,900	267,950	307,650	-35,500
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	-170,000	30,000	0	35,000	45,000	70,000	-120,000
200601	Deplasari interne, detasari, transferari	100,000	-80,000	20,000	0	20,000	25,000	30,000	-55,000
200602	Deplasari în strainatate	100,000	-90,000	10,000	0	15,000	20,000	40,000	-65,000
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	6,256,000	350,000	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,256,000	350,000	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
7101	Active fixe	6,256,000	350,000	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
710101	Constructii	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe	6,226,000	350,000	6,576,000	0	1,623,000	3,442,000	1,161,000	350,000
670203	Servicii culturale	1,362,100	185,000	1,547,100	0	529,600	428,100	249,300	340,100
67020302	Biblioteci publice comunale, orasenesti, municipale	79,250	0	79,250	0	19,700	24,850	17,400	17,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	1,282,850	185,000	1,467,850	0	509,900	403,250	231,900	322,800
670205	Servicii recreative si sportive	6,748,620	0	6,748,620	0	1,567,800	3,666,000	1,469,720	45,100
67020501	Sport	1,875,150	0	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	16,273,233	-310,000	15,963,233	0	5,055,500	4,157,800	4,186,383	2,563,550
01	CHELTUIELI CURENTE	16,003,233	-310,000	15,693,233	0	4,795,500	4,147,800	4,186,383	2,563,550
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	-10,000	604,800	0	205,500	160,500	125,000	113,800
2001	Bunuri si servicii	203,000	5,000	208,000	0	60,000	51,000	45,000	52,000
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	5,000	40,000	0	10,000	9,000	8,000	13,000
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	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	-15,000	99,000	0	48,000	26,000	20,000	5,000
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	-15,000	75,000	0	30,000	20,000	20,000	5,000
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	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
57	TITLUL IX ASISTENTA SOCIALA	4,266,133	0	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
5702	Ajutoare sociale	4,266,133	0	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
570201	Ajutoare sociale in numerar	4,266,133	0	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	9,243,433	0	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
68020502	Asistenta sociala in caz de invaliditate	9,243,433	0	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
680211	Crese	2,829,800	-10,000	2,819,800	0	933,500	695,500	604,000	586,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
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

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	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
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
74020501	Salubritate	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
7902	Partea a V-a Actiuni economice	26,109,971	-140,000	25,969,971	0	12,878,471	9,510,000	1,964,500	1,617,000
8402	Transporturi	26,109,971	-140,000	25,969,971	0	12,878,471	9,510,000	1,964,500	1,617,000
01	CHELTUIELI CURENTE	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
20	TITLUL II BUNURI SI SERVICII	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
2001	Bunuri si servicii	5,200,000	-500,000	4,700,000	0	3,000,000	1,000,000	600,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,200,000	-500,000	4,700,000	0	3,000,000	1,000,000	600,000	100,000
2002	Reparatii curente	4,500,000	-1,000,000	3,500,000	0	2,000,000	1,000,000	800,000	-300,000
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	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
7101	Active fixe	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	16,279,971	1,360,000	17,639,971	0	7,755,471	7,507,000	562,500	1,815,000
840203	Transport rutier	26,109,971	-140,000	25,969,971	0	12,878,471	9,510,000	1,964,500	1,617,000
84020303	Strazi	26,109,971	-140,000	25,969,971	0	12,878,471	9,510,000	1,964,500	1,617,000
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	57,893,765	-1,870,000	56,023,765		18,701,500	14,281,527	14,630,033	8,410,705
499002	VENITURI PROPRII	68,528,919	550,000	69,078,919		18,300,300	22,249,477	16,892,870	11,636,272
000202	I. VENITURI CURENTE	57,348,565	-1,870,000	55,478,565		18,329,300	14,207,527	14,581,033	8,360,705
000302	A. VENITURI FISCALE	56,865,500	550,000	57,415,500		15,382,050	15,778,178	15,265,120	10,990,152

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	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	550,000	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
0702	Impozite si taxe pe proprietate	10,820,000	550,000	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
070201	Impozit si taxa pe cladiri	9,700,000	550,000	10,250,000		3,786,550	2,824,678	2,589,120	1,049,652
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	550,000	6,500,000		2,349,050	1,787,178	1,551,620	812,152
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	14,756,500	0	14,756,500		3,414,500	4,778,500	4,430,000	2,133,500
1102	Sume defalcate din TVA	9,020,500	0	9,020,500		2,029,000	2,393,000	2,847,500	1,751,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,087,500	0	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	1,993,000	0	1,993,000		348,000	789,000	528,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	940,000	0	940,000		189,000	189,000	367,000	195,000
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	5,600,000	0	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	2,200,000	0	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	483,065	-2,420,000	-1,936,935		2,947,250	-1,570,651	-684,087	-2,629,447
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	333,065	-2,420,000	-2,086,935		2,909,250	-1,608,651	-751,087	-2,636,447
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	-20,200,854	-2,420,000	-22,620,854		-2,000,000	-10,434,950	-5,159,337	-5,026,567
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,200,854	-2,420,000	-22,620,854		-2,000,000	-10,434,950	-5,159,337	-5,026,567

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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
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	57,893,765	-1,870,000	56,023,765	0	18,701,500	14,281,527	14,630,033	8,410,705
01	CHELTUIELI CURENTE	57,893,765	-1,870,000	56,023,765	0	18,701,500	14,281,527	14,630,033	8,410,705
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	5,000	13,847,000	0	3,745,000	3,461,000	3,458,000	3,183,000
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	-5,000	1,023,900	0	271,400	259,000	255,000	238,500
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	30,734,032	-1,570,000	29,164,032	0	11,149,400	6,868,327	7,565,850	3,580,455
2001	Bunuri si servicii	21,619,732	-395,000	21,224,732	0	7,887,500	4,727,577	5,251,300	3,358,355
200101	Furnituri de birou	271,000	0	271,000	0	79,500	63,100	89,800	38,600
200102	Materiale pentru curatenie	286,500	15,000	301,500	0	52,000	66,300	93,200	90,000
200103	Încalzit, Iluminat si forta motrica	1,614,000	0	1,614,000	0	500,000	464,000	324,000	326,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	283,000	0	283,000	0	100,500	113,500	57,500	11,500
200108	Posta, telecomunicatii, radio, tv, internet	389,000	80,000	469,000	0	104,800	93,600	115,600	155,000
200109	Materiale si prestari de servicii cu caracter functional	213,000	0	213,000	0	51,000	55,500	69,500	37,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,737,300	-490,000	8,247,300	0	4,128,300	1,932,300	1,440,500	746,200
2002	Reparatii curente	5,184,000	-1,000,000	4,184,000	0	2,131,000	1,202,000	1,090,000	-239,000
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	10,000	38,000	0	28,000	0	0	10,000
200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	10,000	19,000	0	9,000	0	0	10,000
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	1,195,500	-15,000	1,180,500	0	306,000	343,000	353,000	178,500
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	-15,000	1,056,500	0	267,000	303,000	318,000	168,500
2006	Daplasari, detasari, transferari	211,000	-170,000	41,000	0	40,300	45,300	75,300	-119,900
200601	Deplasari interne, detasari, transferari	111,000	-80,000	31,000	0	25,300	25,300	35,300	-54,900
200602	Deplasari în strainatate	100,000	-90,000	10,000	0	15,000	20,000	40,000	-65,000
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	1,945,000	0	1,945,000	0	631,000	359,750	625,250	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
203004	Chirii	80,000	0	80,000	0	0	0	80,000	0
203030	Alte cheltuieli cu bunuri si servicii	1,805,000	0	1,805,000	0	617,000	344,750	526,250	317,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
40	TITLUL IV SUBVENTII	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
55	TITLUL VII ALTE TRANSFERURI	940,000	0	940,000	0	189,000	189,000	367,000	195,000
5501	A. Transferuri interne	940,000	0	940,000	0	189,000	189,000	367,000	195,000
550163	Finantarea invatamantului particular sau confesional acreditat	940,000	0	940,000	0	189,000	189,000	367,000	195,000
57	TITLUL IX ASISTENTA SOCIALA	4,581,633	0	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
5702	Ajutoare sociale	4,581,633	0	4,581,633	0	1,042,800	1,125,800	1,576,583	836,450
570201	Ajutoare sociale in numerar	4,569,133	0	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	2,500	0	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	10,186,000	-5,000	10,181,000	0	2,612,000	2,653,000	2,810,000	2,106,000
5102	Autoritati publice si actiuni externe	7,692,000	-5,000	7,687,000	0	2,017,000	2,043,000	2,069,000	1,558,000
01	CHELTUIELI CURENTE	7,692,000	-5,000	7,687,000	0	2,017,000	2,043,000	2,069,000	1,558,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	-5,000	5,287,000	0	1,457,000	1,390,000	1,299,000	1,141,000
1001	Cheltuieli salariale in bani	5,082,000	-5,000	5,077,000	0	1,416,000	1,271,000	1,269,000	1,121,000
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	-5,000	245,000	0	67,000	63,000	62,000	53,000
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	2,400,000	0	2,400,000	0	560,000	653,000	770,000	417,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,960,000	0	1,960,000	0	525,000	552,000	475,000	408,000
200101	Furnituri de birou	135,000	0	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	320,000	80,000	400,000	0	85,000	75,000	95,000	145,000
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	-80,000	920,000	0	240,000	320,000	220,000	140,000
2002	Reparatii curente	100,000	0	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	120,000	0	120,000	0	10,000	11,000	90,000	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
203004	Chirii	80,000	0	80,000	0	0	0	80,000	0
510201	Autoritati executive si legislative	7,692,000	-5,000	7,687,000	0	2,017,000	2,043,000	2,069,000	1,558,000
51020103	Autoritati executive	7,692,000	-5,000	7,687,000	0	2,017,000	2,043,000	2,069,000	1,558,000
5402	Alte servicii publice generale	2,494,000	0	2,494,000	0	595,000	610,000	741,000	548,000
01	CHELTUIELI CURENTE	2,494,000	0	2,494,000	0	595,000	610,000	741,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	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	2,045,000	0	2,045,000	0	461,000	493,000	632,000	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	1,465,000	0	1,465,000	0	317,000	343,000	488,000	317,000
203030	Alte cheltuieli cu bunuri si servicii	1,465,000	0	1,465,000	0	317,000	343,000	488,000	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	2,494,000	0	2,494,000	0	595,000	610,000	741,000	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

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
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
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	22,480,883	-365,000	22,115,883	0	6,473,700	6,259,300	6,020,333	3,362,550
6502	Invatamant	3,791,800	100,000	3,891,800	0	936,500	1,030,500	1,301,200	623,600
01	CHELTUIELI CURENTE	3,791,800	100,000	3,891,800	0	936,500	1,030,500	1,301,200	623,600
20	TITLUL II BUNURI SI SERVICII	2,397,300	100,000	2,497,300	0	643,700	762,700	715,000	375,900
2001	Bunuri si servicii	1,805,800	100,000	1,905,800	0	531,300	577,200	474,700	322,600
200101	Furnituri de birou	45,000	0	45,000	0	8,500	11,100	19,800	5,600
200102	Materiale pentru curatenie	190,500	15,000	205,500	0	27,000	41,000	70,000	67,500
200103	Încalzit, Iluminat si forta motrica	444,000	0	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	283,000	0	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	103,000	0	103,000	0	24,000	27,500	41,500	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	631,300	85,000	716,300	0	180,000	197,000	189,300	150,000
2002	Reparatii curente	194,000	0	194,000	0	35,000	70,000	74,000	15,000

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
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	940,000	0	940,000	0	189,000	189,000	367,000	195,000
5501	A. Transferuri interne	940,000	0	940,000	0	189,000	189,000	367,000	195,000
550163	Finantarea invatamantului particular sau confesional acreditat	940,000	0	940,000	0	189,000	189,000	367,000	195,000
57	TITLUL IX ASISTENTA SOCIALA	305,500	0	305,500	0	38,800	43,800	180,200	42,700
5702	Ajutoare sociale	305,500	0	305,500	0	38,800	43,800	180,200	42,700
570201	Ajutoare sociale in numerar	303,000	0	303,000	0	38,000	43,000	180,000	42,000
570203	Tichete de cresa si tichete sociale pentru gradinita	2,500	0	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	100,000	632,000	0	135,000	165,000	137,000	195,000
65020301	Invatamant prescolar	532,000	100,000	632,000	0	135,000	165,000	137,000	195,000
650204	Invatamant secundar	2,317,300	0	2,317,300	0	611,700	675,700	797,000	232,900
65020401	Invatamant secundar inferior	1,982,300	0	1,982,300	0	611,700	675,700	526,000	168,900
65020402	Invatamant secundar superior	335,000	0	335,000	0	0	0	271,000	64,000
650250	Alte cheltuieli in domeniul invatamantului	942,500	0	942,500	0	189,800	189,800	367,200	195,700
6602	Sanatate	908,600	10,000	918,600	0	477,300	157,900	143,200	140,200
01	CHELTUIELI CURENTE	908,600	10,000	918,600	0	477,300	157,900	143,200	140,200
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

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
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	10,000	353,000	0	329,300	6,300	6,200	11,200
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	10,000	25,000	0	15,000	0	0	10,000
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0
200402	Materiale sanitare	5,000	10,000	15,000	0	5,000	0	0	10,000
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	10,000	618,600	0	177,300	157,900	143,200	140,200
66020603	Unitati medico-sociale	608,600	10,000	618,600	0	177,300	157,900	143,200	140,200
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	-165,000	1,612,250	0	264,400	923,100	389,550	35,200
01	CHELTUIELI CURENTE	1,777,250	-165,000	1,612,250	0	264,400	923,100	389,550	35,200
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	5,000	344,250	0	100,500	91,150	81,900	70,700
1001	Cheltuieli salariale in bani	324,400	5,000	329,400	0	98,400	82,000	80,000	69,000
100101	Salarii de baza	303,000	5,000	308,000	0	92,000	76,000	75,000	65,000
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	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	-170,000	704,000	0	163,900	267,950	307,650	-35,500
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
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	-170,000	30,000	0	35,000	45,000	70,000	-120,000
200601	Deplasari interne, detasari, transferari	100,000	-80,000	20,000	0	20,000	25,000	30,000	-55,000
200602	Deplasari în strainatate	100,000	-90,000	10,000	0	15,000	20,000	40,000	-65,000
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	-165,000	660,100	0	191,600	229,100	249,300	-9,900
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	-165,000	580,850	0	171,900	204,250	231,900	-27,200
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

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
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	16,003,233	-310,000	15,693,233	0	4,795,500	4,147,800	4,186,383	2,563,550
01	CHELTUIELI CURENTE	16,003,233	-310,000	15,693,233	0	4,795,500	4,147,800	4,186,383	2,563,550
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	-10,000	604,800	0	205,500	160,500	125,000	113,800
2001	Bunuri si servicii	203,000	5,000	208,000	0	60,000	51,000	45,000	52,000
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	5,000	40,000	0	10,000	9,000	8,000	13,000
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	-15,000	99,000	0	48,000	26,000	20,000	5,000
200501	Uniforme si echipament	12,000	0	12,000	0	6,000	6,000	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
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	90,000	-15,000	75,000	0	30,000	20,000	20,000	5,000
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	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
57	TITLUL IX ASISTENTA SOCIALA	4,266,133	0	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
5702	Ajutoare sociale	4,266,133	0	4,266,133	0	1,000,000	1,080,000	1,394,383	791,750
570201	Ajutoare sociale in numerar	4,266,133	0	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	9,243,433	0	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
68020502	Asistenta sociala in caz de invaliditate	9,243,433	0	9,243,433	0	2,275,000	2,462,300	2,582,383	1,923,750
680211	Crese	2,559,800	-10,000	2,549,800	0	673,500	685,500	604,000	586,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	-300,000	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
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

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
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	9,575,932	0	9,575,932	0	2,800,000	1,872,877	3,000,000	1,903,055
200104	Apa, canal si salubritate	471,000	0	471,000	0	350,000	50,000	41,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
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	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
7902	Partea a V-a Actiuni economice	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
8402	Transporturi	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
01	CHELTUIELI CURENTE	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
20	TITLUL II BUNURI SI SERVICII	5,200,000	-500,000	4,700,000	0	3,000,000	1,000,000	600,000	100,000
2001	Bunuri si servicii	5,200,000	-500,000	4,700,000	0	3,000,000	1,000,000	600,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,500,000	-1,000,000	3,500,000	0	2,000,000	1,000,000	800,000	-300,000
2002	Reparatii curente	10,000	0	10,000	0	3,000	3,000	2,000	2,000
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	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
840203	Transport rutier	9,710,000	-1,500,000	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
84020303	Strazi	0	0	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	-1,477,000
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare								
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	39,274,506	4,015,000	43,289,506		10,453,460	16,570,450	7,334,220	8,931,376
000202	I. VENITURI CURENTE	20,200,854	2,420,000	22,620,854		2,000,000	10,434,950	5,159,337	5,026,567
001202	C. VENITURI NEFISCALE	20,200,854	2,420,000	22,620,854		2,000,000	10,434,950	5,159,337	5,026,567
001402	C2. VANZARI DE BUNURI SI SERVICII	20,200,854	2,420,000	22,620,854		2,000,000	10,434,950	5,159,337	5,026,567

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3702	Transferuri voluntare, altele decat subventiile	20,200,854	2,420,000	22,620,854		2,000,000	10,434,950	5,159,337	5,026,567
370204	Varsaminte din sectiunea de functionare	20,200,854	2,420,000	22,620,854		2,000,000	10,434,950	5,159,337	5,026,567
001702	IV. SUBVENTII	14,832,180	0	14,832,180		5,527,951	5,696,000	1,735,383	1,872,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,832,180	0	14,832,180		5,527,951	5,696,000	1,735,383	1,872,846
4202	Subventii de la bugetul de stat	14,204,710	0	14,204,710		5,370,951	5,539,000	1,578,383	1,716,376
001902	A. De capital	30,383	0	30,383		0	0	30,383	0
420205	Planuri si regulamente de urbanism	30,383	0	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	1,595,000	5,836,472		2,925,509	439,500	439,500	2,031,963
480202	Fondul Social European (FSE)	4,241,472	1,595,000	5,836,472		2,925,509	439,500	439,500	2,031,963
48020201	Sume primite in contul platilor efectuate in anul curent	4,241,472	1,595,000	5,836,472		2,925,509	439,500	439,500	2,031,963
4902	TOTAL CHELTUIELI	45,112,127	4,015,000	49,127,127	0	16,291,081	17,155,700	8,225,970	7,454,376
01	CHELTUIELI CURENTE	4,414,933	1,595,000	6,009,933	0	2,700,000	669,000	618,470	2,022,463
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,414,933	1,595,000	6,009,933	0	2,700,000	669,000	618,470	2,022,463
5802	Programe din Fondul Social European (FSE)	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
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	40,697,194	2,420,000	43,117,194	0	13,591,081	16,486,700	7,607,500	5,431,913
71	TITLUL XIII ACTIVE NEFINANCIARE	40,697,194	2,420,000	43,117,194	0	13,591,081	16,486,700	7,607,500	5,431,913
7101	Active fixe	40,697,194	2,420,000	43,117,194	0	13,591,081	16,486,700	7,607,500	5,431,913
710101	Constructii	8,458,913	0	8,458,913	0	1,979,000	1,810,000	2,572,500	2,097,413
710103	Mobilier, aparatura birotica si alte active corporale	1,757,000	710,000	2,467,000	0	621,000	730,000	406,000	710,000
710130	Alte active fixe	30,481,281	1,710,000	32,191,281	0	10,991,081	13,946,700	4,629,000	2,624,500
5002	Partea I-a Servicii publice generale	6,016,663	2,305,000	8,321,663	0	2,559,500	1,300,700	1,719,500	2,741,963

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	5,116,463	2,305,000	7,421,463	0	2,559,500	1,120,500	999,500	2,741,963
01	CHELTUIELI CURENTE	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
5802	Programe din Fondul Social European (FSE)	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	3,787,463	1,595,000	5,382,463	0	2,500,000	430,000	430,000	2,022,463
70	CHELTUIELI DE CAPITAL	1,329,000	710,000	2,039,000	0	59,500	690,500	569,500	719,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,329,000	710,000	2,039,000	0	59,500	690,500	569,500	719,500
7101	Active fixe	1,329,000	710,000	2,039,000	0	59,500	690,500	569,500	719,500
710103	Mobilier, aparatura birotica si alte active corporale	340,000	710,000	1,050,000	0	0	30,000	310,000	710,000
710130	Alte active fixe	989,000	0	989,000	0	59,500	660,500	259,500	9,500
510201	Autoritati executive si legislative	5,116,463	2,305,000	7,421,463	0	2,559,500	1,120,500	999,500	2,741,963
51020103	Autoritati executive	5,116,463	2,305,000	7,421,463	0	2,559,500	1,120,500	999,500	2,741,963
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	17,387,383	350,000	17,737,383	0	4,383,000	6,079,000	4,827,970	2,447,413

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6502	Invatamant	10,233,913	0	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
70	CHELTUIELI DE CAPITAL	10,233,913	0	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
71	TITLUL XIII ACTIVE NEFINANCIARE	10,233,913	0	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
7101	Active fixe	10,233,913	0	10,233,913	0	2,270,000	2,388,000	3,478,500	2,097,413
710101	Constructii	8,218,913	0	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	9,908,913	0	9,908,913	0	2,175,000	2,388,000	3,248,500	2,097,413
65020401	Invatamant secundar inferior	9,908,913	0	9,908,913	0	2,175,000	2,388,000	3,248,500	2,097,413
6702	Cultura, recreere si religie	6,883,470	350,000	7,233,470	0	1,853,000	3,681,000	1,349,470	350,000
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	6,256,000	350,000	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,256,000	350,000	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
7101	Active fixe	6,256,000	350,000	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
710101	Constructii	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe	6,226,000	350,000	6,576,000	0	1,623,000	3,442,000	1,161,000	350,000
670203	Servicii culturale	537,000	350,000	887,000	0	338,000	199,000	0	350,000
67020307	Camine culturale	537,000	350,000	887,000	0	338,000	199,000	0	350,000
670205	Servicii recreative si sportive	6,196,470	0	6,196,470	0	1,495,000	3,372,000	1,329,470	0
67020501	Sport	1,423,000	0	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	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
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	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
8402	Transporturi	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000

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
70	CHELTUIELI DE CAPITAL	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
7101	Active fixe	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	16,279,971	1,360,000	17,639,971	0	7,755,471	7,507,000	562,500	1,815,000
840203	Transport rutier	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
84020303	Strazi	16,399,971	1,360,000	17,759,971	0	7,875,471	7,507,000	562,500	1,815,000
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
CONTRAS LUCIAN TEO

ROMÂNIA
JUDEȚUL CLUJ COMUNA FLORESTI
CONSILIUL LOCAL