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 22 decembrie 2020,

Având în vedere Referatul de aprobare cu nr. 70.428 din 21.12.2020 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.70.430 din 21.12.2020,

Luând în considerare: Adresa nr. CJR_TRZ_3706/09.12.2020, Adresa CJR_TRZ_3894/21.12.2020 şi Nota de fundamentare nr.69.557 din 15.11.2020, 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.141 din 22 decembrie 2020

Preşedinte de şedinţă,
Cristolţan Camelia Anamaria

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
CENTRALIZATOR

ANEXA LA HCL NR. 141/22.12.2020

22.12.2020

Lista obiectivelor de investitii pe anul 2020
□CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02 .20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	0.00	94,387,999.00	94,387,999.00	0.00	44,315,872.00	0.00	6,009,933.00	44,062,194.00	44,062,194.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	78,239,689.00	78,239,689.00	0.00	44,315,872.00	0.00	4,175,933.00	29,747,884.00	29,747,884.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	11,857,310.00	11,857,310.00	0.00	0.00	0.00	239,000.00	11,618,310.00	11,618,310.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	1,595,000.00	2,696,000.00	2,696,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

CENTRALIZATOR CIF: 4485391

	CAPITOL A.51 - Autoritati publice si actiuni externe	0.00	7,421,463.00	7,421,463.00	0.00	0.00	0.00	5,382,463.00	2,039,000.00	2,039,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,575,463.00	4,575,463.00	0.00	0.00	0.00	3,787,463.00	788,000.00	788,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE SEDIU PRIMARIE SI CURTE*	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*IMPLEMENTARE GDPR*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECT POCU-ANTREPRENORIATUL SANSA TA*	0.00	3,825,463.00	3,825,463.00	0.00	0.00	0.00	3,787,463.00	38,000.00	38,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE CENTRU ANL*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	2,726,000.00	2,726,000.00	0.00	0.00	0.00	1,595,000.00	1,131,000.00	1,131,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*2 SERVERE CAMERE SUPRAVEGHERE*	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*2 SERVERE PRIMARIE*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*4 CAMERE BISPECTRUM CU TERMOVIZIUNE SI INREGISTRARE LA DISTANTA*	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*CALCULATOARE*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*FURNIZARE SI INSTALARE CAMERE VIDEO CLADIRE PRIMARIE*	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PROIECT POCU-ECHIPAMENTE IT*	0.00	710,000.00	710,000.00	0.00	0.00	0.00	0.00	710,000.00	710,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

7	*PROIECT POCU-ECHIPAMENTE IT*	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	900,200.00	900,200.00	0.00	0.00	0.00	0.00	900,200.00	900,200.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	900,200.00	900,200.00	0.00	0.00	0.00	0.00	900,200.00	900,200.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INREGISTRAREA SISTEMATICA DE INSCRIERE IN CARTEA FUNCIARA A IMOBILELOR*	0.00	160,200.00	160,200.00	0.00	0.00	0.00	0.00	160,200.00	160,200.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*Servicii intocmire PUZ pentru macro unitatea teritoriala administrativa Valea Sanaslaului Floresti*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SERVICII SPECIALIZATE DE REALIZARE A NOMENCLATURII STRADALE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SERVICII SPECIALIZATE DE REALIZARE RENNS*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SISTEM INFORMATIONAL GEOGRAFIC*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*STUDII PROIECTE FINANTATE PRIN CNI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	522,000.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	518,000.00	518,000.00	0.00	0.00	0.00	0.00	518,000.00	518,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	518,000.00	518,000.00	0.00	0.00	0.00	0.00	518,000.00	518,000.00	0.00		
1	*DOTARI MASINA POMPIERI*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*REPETOR PENTRU AMPLIFICARE SEMNAL*	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.61.03 - Politie locala	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
1	*CALCULATOR*	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	0.00	10,233,913.00	10,233,913.00	0.00	0.00	0.00	0.00	10,233,913.00	10,233,913.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	7,467,913.00	7,467,913.00	0.00	0.00	0.00	0.00	7,467,913.00	7,467,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
1	*INSTALATIE STINGERE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU GRADINITA CU PROGRAM PRELUNGIT*	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	7,382,913.00	7,382,913.00	0.00	0.00	0.00	0.00	7,382,913.00	7,382,913.00	0.00		
1	*INSTALATIE STINGERE INCENDIU*	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LUCRARI DE INSTALATIE DETECTIE SI ALARMARE INCENDIU SCOALA LUNA DE SUS*	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SALA SPORT-EXECUTIE*	0.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	910,000.00	910,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE*	0.00	6,194,913.00	6,194,913.00	0.00	0.00	0.00	0.00	6,194,913.00	6,194,913.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrari noi	0.00	2,083,000.00	2,083,000.00	0.00	0.00	0.00	0.00	2,083,000.00	2,083,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00		
1	*AMENAJARE CURTE GRADINITA CETATEA FETEI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*INSTALATIE DESFUMARE GRADINITA CETATEA FETEI*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*MODIFICAREA CONSTRUCTIEI GRADINITA CETATEA FETEI PENTRU LIMITAREA PROPAGARII FUMULUI SI FOCULUI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	0.00	1,853,000.00	1,853,000.00	0.00		
1	*ACHIZITIE SI MONTARE DOUA VIDEO INTERFOANE PENTRU SCOALA SI GRADINITA LUNA DE SUS*	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*AMENAJARI INTERIOARE SCOALA DE PE STRADA CARPATI*	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT DE SIGURANTA SCOALA LUNA DE SUS*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*Inlocuire bransament apa, proiectare executie si monare contor Gradinita Luna de Sus*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

5	*INLOCUIRE STOCATURA LA ACOPERISUL SCOLII, REPARATII JGHEABURI SCOALA LUNA DE SUS*	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*INSTALATIE DESFUMARE SCOALA LUNA DE SUS*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*INSTALATIE DE DETECTARE, SEMNALIZARE SI AVERTIZARE INCENDIU SCOALA LUNA DE SUS*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*INSTALATIE EXTERIOARA STINGERE INCENDIU SCOALA LUNA DE SUS*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
9	*INSTALATIE INTERIOARA STINGERE INCEDIU SCOALA LUNA DE SUS*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
10	*LUCRARI DE REABILITARE RETEA APE PLUVIALE CURTE SCOALA GHEORGHE SINCAI FLORESTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
11	*PROIECTARE SISTEME DE SECURITATE SI MONTAJ LA SCOALA SI GRADINITA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

12	*REABILITARE SI AMENAJARE CURTE SCOALA GHEORGHE SINCAI FLORESTI*	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
13	*REPARATII CAPITALE GARD SCOALA GHEORGHE SINCAI FLORESTI*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
14	*REPARATII CAPITALE TOALETE CLADIREA VECHE SCOALA LUNA DE SUS*	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
15	*SCHIMBARE LOCATIE CENTRALA TERMICA SCOALA GHEORGHE SINCAI FLORESTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
16	*SF SI PT GRADINITA STR. HOREA*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
17	*SISTEM DE ALARMA ANTIEFRACTIE SCOALA STR. CARPATI*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
18	*SISTEM SUPRAVEGHERE SCOALA STR. CARPATI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	683,000.00	683,000.00	0.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		

1	*MASINA SPALAT VASE*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar	0.00	673,000.00	673,000.00	0.00	0.00	0.00	0.00	673,000.00	673,000.00	0.00		
1	*DOTARI APARATURA INFORMATICA SCOALA DE PE STR. CARPATI*	0.00	673,000.00	673,000.00	0.00	0.00	0.00	0.00	673,000.00	673,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	7,233,470.00	7,233,470.00	0.00	0.00	0.00	627,470.00	6,606,000.00	6,606,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	4,831,470.00	4,831,470.00	0.00	0.00	0.00	388,470.00	4,443,000.00	4,443,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
1	*ECHIPAMENTE SONORIZARE*	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	4,663,470.00	4,663,470.00	0.00	0.00	0.00	388,470.00	4,275,000.00	4,275,000.00	0.00		
1	*CONSTRUIRE BAZA SPORTIVA TIP1, STR.CARPATI-SF, PT SI AMENAJARE TEREN BAZA SPOTIVA ANL*	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*LOCURI DE JOACA FLORESTI*	0.00	3,555,000.00	3,555,000.00	0.00	0.00	0.00	0.00	3,555,000.00	3,555,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

3	*LOCURI DE JOACA LUNA DE SUS*	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*LOCURI DE JOACA TAUTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PARC AGREMENT POLIGON TAUTI*	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PARC DE JOACA COPII ANL*	0.00	448,470.00	448,470.00	0.00	0.00	0.00	388,470.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI*	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*SUPRAVEGHERE VIDEO PARC POLIGON*	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.06 - Servicii religioase	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
1	*EXECUTIE CAPELA LUNA DE SUS*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXECUTIE CAPELA TAUTI*	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	2,251,000.00	2,251,000.00	0.00	0.00	0.00	239,000.00	2,012,000.00	2,012,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	859,000.00	859,000.00	0.00	0.00	0.00	239,000.00	620,000.00	620,000.00	0.00		

1	*DOTAREA CAMINULUI CULTURAL DIN LUNA DE SUS, DOTARI SPECIFICE*	0.00	359,000.00	359,000.00	0.00	0.00	0.00	239,000.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PROIECTE FONDURI NERAMBURSABILE*	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	0.00	1,392,000.00	1,392,000.00	0.00		
1	*AMENAJARE SI SISTEMATIZARE VERTICALA DRUM DE ACCES COLECTARE SI EVACUARE APE PLUVIALE PENTRU OBIECTIVUL BAZA SPORTIVA DE TIP1*	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ARBORI PARCURI SI ZONE VERZI*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*AUTOMAT MASA PING PONG*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*GARD PROTECTIE DIN PLASA STR.SOMESULUI*	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*IMPREJMUIRE CU GARD METALIC SI PORTI ACCES A PARCULUI DE JOACA FLORESTI*	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

1	*CONSTRUIRE CRESA CETATEA FETEI*	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*AMENAJARE CURTE CRESA*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*SISTEM ALARMA ANTIEFRACTIE CRESA*	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	3,469,000.00	3,469,000.00	0.00	0.00	0.00	0.00	3,469,000.00	3,469,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,021,000.00	2,021,000.00	0.00	0.00	0.00	0.00	2,021,000.00	2,021,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*REABILITARE BLOCURI STRADA GHEORGHE DOJA SI HOREA*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.05 - Alimentare cu apa	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
1	*EXECUTIE SISTEM INELAR APA DIGULUI*	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	0.00	1,805,000.00	1,805,000.00	0.00		

1	*DEVIERE RETELE VARIANTA SUD*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ILUMINAT FESTIV*	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*ILUMINAT PUBLIC DRUM DE LEGATURA VARIANTA SUD*	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR*	0.00	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SF SI EXECUTIE MONTARE LEDURI COMUNA FLORESTI*	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC*	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SF, PT, CONSULTANTA SI EXECUTIE CREARE INFRASTRUCTURA AMPLASARE IN SUBTERAN A CABLURILOR DE TELECOMUNICATII IN COMUNA FLORESTI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

8	*TRECERE RETELE ELECTRICE IN SUBTERAN STR. EROILOR*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
1	*INTOCMIRE PUG COMUNA FLORESTI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	1,448,000.00	1,448,000.00	0.00	0.00	0.00	0.00	1,448,000.00	1,448,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.05 - Alimentare cu apa	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
1	*EXTINDERE CONDUCTA APA IAZULUI*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	0.00	572,000.00	572,000.00	0.00	0.00	0.00	0.00	572,000.00	572,000.00	0.00		
1	*ILUMINAT PODET PESTE SOMES*	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*ILUMINAT PUBLIC SOMESULUI*	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*RELOCARE SISTEM DE SEMAFORIZARE STRADA SOMESULUI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

4	*SF, PT, EXECUTIE TRECERE SUBTERAN CABLURI CURENT SI RETELE TELECOMUNICATII STR. SOMESULUI*	0.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*SISTEM ILUMINAT PUBLIC PARCARE ANL*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	856,000.00	856,000.00	0.00	0.00	0.00	0.00	856,000.00	856,000.00	0.00		
1	*EXTINDERE SISTEM SUPRAVEGHERE VIDEO PE RAZA COMUNEI FLORESTI*	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*REPARATII CAPITALE STATII AUTOBUZ*	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*STATII DE INCARCARE MASINI ELECTRICE*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului	0.00	1,317,110.00	1,317,110.00	0.00	0.00	0.00	0.00	1,317,110.00	1,317,110.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00	378,000.00	378,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00	378,000.00	378,000.00	0.00		
1	*DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*PT SI EXECUTIE RETEA CANALIZARE STR. RAZOARE-DN1*	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*SF, PT CANALIZARE TAUTI*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	332,110.00	332,110.00	0.00	0.00	0.00	0.00	332,110.00	332,110.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	292,110.00	292,110.00	0.00	0.00	0.00	0.00	292,110.00	292,110.00	0.00		
1	*SISTEM DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL CLUJ*	0.00	292,110.00	292,110.00	0.00	0.00	0.00	0.00	292,110.00	292,110.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
1	*EXTINDERE CANALIZARE MENAJERA STR. IAZUL MORII*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXTINDERE CONDUCTA APA SI CANALIZARE MENAJERA STR. NARCISELOR*	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	0.00	607,000.00	607,000.00	0.00	0.00	0.00	0.00	607,000.00	607,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	607,000.00	607,000.00	0.00	0.00	0.00	0.00	607,000.00	607,000.00	0.00		
1	*ACHIZITIE CONTAINERE, MODULE SUPRATERANE, SACI PENTRU IMPLEMENTAREA COLECTARII SELECTIVE A DESEURILOR*	0.00	607,000.00	607,000.00	0.00	0.00	0.00	0.00	607,000.00	607,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	0.00	18,704,971.00	18,704,971.00	0.00	0.00	0.00	0.00	18,704,971.00	18,704,971.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	14,449,971.00	14,449,971.00	0.00	0.00	0.00	0.00	14,449,971.00	14,449,971.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*ACOPERIRE SI ASFALTARE VALEA SANASLAULUI-ANDREI MURESANU GHEORGHE DOJA*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	*EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	544,471.00	544,471.00	0.00	0.00	0.00	0.00	544,471.00	544,471.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*EXPROPRIERI TERENURI PENTRU DRUMURI SI EXECUTIE DRUMURI*	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*MODERNIZARE STRADA EROILOR*	0.00	10,311,000.00	10,311,000.00	0.00	0.00	0.00	0.00	10,311,000.00	10,311,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

5	*PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TIMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN*	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*PASARELA PIETONALA FLORESTI-ZONA METRO*	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*SF, PT SI EXECUTIE STRAZI COMUNA FLORESTI*	0.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
8	*SF, PUZ, SI A DOCUMENTATIEI TEHNICE NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INV.DRUMUL TRANS REGIO GILAU-APAHIDA, TR FELEAC, INDICATIV ET35, COD PROIECT RTR098, RTR09*	0.00	1,725,500.00	1,725,500.00	0.00	0.00	0.00	0.00	1,725,500.00	1,725,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
9	*STUDIU DE TRAFIC*	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	4,135,000.00	4,135,000.00	0.00	0.00	0.00	0.00	4,135,000.00	4,135,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*CONSTRUIRE STATII AUTOBUZ CTP SI MODERNIZARE STATII CTP*	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	*DALI MODERNIZARE STRAZI SI ALEI COMUNA FLORESTI*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	*FURNIZARE SI MONTAJ NUMERE DE CASA SI CONDOMINIURI*	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	*POD PIETONAL PESTE VALEA LONII*	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	*PT PISTE BICICLETE AVRAM IANCU*	0.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	107,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
6	*SEMAFORIZARE INTERSECTIE STRADA CETATII CU STRADA TAUTIULUI*	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
7	*Studii de prefezabilitate, fezabilitate, impact asupra mediului si evaluarea strategica adecvata pentru obiectivul de investitii "Tren Metropolitan Gilau-Floresti-Cluj-Napoca - Baciu-Apahida- Jucu-Bon*	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	0.00	3,150,000.00	3,150,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

8	*Studiu sectorial privind accesibilitatea si circulatia rutiera comuna Floresti*	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
9	*TOTEMURI INTRARE-IESIRE LOCALITATE*	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
10	*TRECERI DE PIETONI ILUMINATE*	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*INDICATOARE STRADALE*	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL C.84 - Transporturi	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	*EXECUTIE DRUM DE LEGATURA VARIANTA SUD*	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

PRESEDINTE DE SEDINTA
CRISTOLTAN CAMELIA ANAMARIA

ROMANIA
JUDETUL CLUJ
COMUNA FLORESTI
CIF 4485391

ANEXA LA HCL NR. 141/22.12.2020
SURSA A

Formular **11/01**

RECTIFICARE BUGET LA DATA DE 22.12.2020

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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	99,313,271	1,870,504	101,183,775		29,154,960	30,851,977	21,964,253	19,212,585
499002	VENITURI PROPRII	69,078,919	335,504	69,414,423		18,300,300	22,249,477	16,892,870	11,971,776
000202	I. VENITURI CURENTE	78,099,419	1,870,504	79,969,923		20,329,300	24,642,477	19,740,370	15,257,776
000302	A. VENITURI FISCALE	57,415,500	1,870,504	59,286,004		15,382,050	15,778,178	15,265,120	12,860,656
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,089,000	335,504	31,424,504		7,850,000	7,844,000	7,777,000	7,953,504
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,089,000	335,504	31,424,504		7,850,000	7,844,000	7,777,000	7,953,504
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	335,504	30,824,504		7,700,000	7,694,000	7,527,000	7,903,504
040201	Cote defalcate din impozitul pe venit	20,396,000	335,504	20,731,504		5,111,000	5,244,000	5,000,000	5,376,504
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	11,370,000	0	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
0702	Impozite si taxe pe proprietate	11,370,000	0	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
070201	Impozit si taxa pe cladiri	10,250,000	0	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	6,500,000	0	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

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
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	1,535,000	16,291,500		3,414,500	4,778,500	4,430,000	3,668,500
1102	Sume defalcate din TVA	9,020,500	1,535,000	10,555,500		2,029,000	2,393,000	2,847,500	3,286,000
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	1,535,000	3,528,000		348,000	789,000	528,000	1,863,000
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

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
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)	-22,620,854	-945,000	-23,565,854		-2,000,000	-10,434,950	-5,159,337	-5,971,567
370204	Varsaminte din sectiunea de functionare	22,620,854	945,000	23,565,854		2,000,000	10,434,950	5,159,337	5,971,567
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	5,836,472	0	5,836,472		2,925,509	439,500	439,500	2,031,963

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
480202	Fondul Social European (FSE)	5,836,472	0	5,836,472		2,925,509	439,500	439,500	2,031,963
48020201	Sume primite in contul platilor efectuate in anul curent	5,836,472	0	5,836,472		2,925,509	439,500	439,500	2,031,963
4902	TOTAL CHELTUIELI	105,150,892	1,870,504	107,021,396	0	34,992,581	31,437,227	22,856,003	17,735,585
01	CHELTUIELI CURENTE	62,033,698	925,504	62,959,202	0	21,401,500	14,950,527	15,248,503	11,358,672
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	-542,496	15,872,604	0	4,338,300	4,409,400	3,991,600	3,133,304
1001	Cheltuieli salariale in bani	15,160,900	-402,496	14,758,404	0	4,093,400	3,793,000	3,785,000	3,087,004
100101	Salarii de baza	13,847,000	-317,496	13,529,504	0	3,745,000	3,461,000	3,458,000	2,865,504
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	-20,000	270,000	0	77,000	73,000	72,000	48,000
100117	Indemnizatii de hrana	1,023,900	-65,000	958,900	0	271,400	259,000	255,000	173,500
1002	Cheltuieli salariale in natura	893,800	-130,000	763,800	0	139,000	524,800	120,000	-20,000
100202	Norme de hrana	480,000	-130,000	350,000	0	130,000	120,000	120,000	-20,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	-10,000	350,400	0	105,900	91,600	86,600	66,300
100307	Contributia asiguratorie pentru munca	360,400	-10,000	350,400	0	105,900	91,600	86,600	66,300
20	TITLUL II BUNURI SI SERVICII	29,184,032	468,000	29,652,032	0	11,149,400	6,868,327	7,565,850	4,068,455
2001	Bunuri si servicii	21,206,732	230,000	21,436,732	0	7,887,500	4,727,577	5,251,300	3,570,355
200101	Furnituri de birou	273,000	0	273,000	0	79,500	63,100	89,800	40,600
200102	Materiale pentru curatenie	269,500	0	269,500	0	52,000	66,300	93,200	58,000
200103	Încalzit, Iluminat si forta motrica	1,556,000	0	1,556,000	0	500,000	464,000	324,000	268,000
200104	Apa, canal si salubritate	9,675,932	4,000	9,679,932	0	2,831,400	1,900,277	3,025,200	1,923,055
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	265,000	0	265,000	0	100,500	113,500	57,500	-6,500
200108	Posta, telecomunicatii, radio, tv, internet	467,000	0	467,000	0	104,800	93,600	115,600	153,000
200109	Materiale si prestari de servicii cu caracter functional	233,000	0	233,000	0	51,000	55,500	69,500	57,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,317,300	226,000	8,543,300	0	4,128,300	1,932,300	1,440,500	1,042,200
2002	Reparatii curente	4,184,000	50,000	4,234,000	0	2,131,000	1,202,000	1,090,000	-189,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	38,000	0	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	19,000	0	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	1,218,500	12,000	1,230,500	0	306,000	343,000	353,000	228,500
200501	Uniforme si echipament	107,000	12,000	119,000	0	27,000	40,000	32,000	20,000
200503	Lenjerie si accesorii de pat	17,000	0	17,000	0	12,000	0	3,000	2,000
200530	Alte obiecte de inventar	1,094,500	0	1,094,500	0	267,000	303,000	318,000	206,500
2006	Daplasari, detasari, transferari	38,000	0	38,000	0	40,300	45,300	75,300	-122,900
200601	Deplasari interne, detasari, transferari	28,000	0	28,000	0	25,300	25,300	35,300	-57,900
200602	Deplasari în strainatate	10,000	0	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	77,000	0	77,000	0	65,000	2,800	5,200	4,000
2030	Alte cheltuieli	1,945,000	176,000	2,121,000	0	631,000	359,750	625,250	505,000
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	176,000	1,981,000	0	617,000	344,750	526,250	493,000
40	TITLUL IV SUBVENTII	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,900,000	0	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	4,561,633	1,000,000	5,561,633	0	1,042,800	1,125,800	1,576,583	1,816,450
5702	Ajutoare sociale	4,561,633	1,000,000	5,561,633	0	1,042,800	1,125,800	1,576,583	1,816,450
570201	Ajutoare sociale in numerar	4,549,133	1,000,000	5,549,133	0	1,038,000	1,123,000	1,574,383	1,813,750
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	6,009,933	0	6,009,933	0	2,700,000	669,000	618,470	2,022,463
5802	Programe din Fondul Social European (FSE)	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	5,382,463	0	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	43,117,194	945,000	44,062,194	0	13,591,081	16,486,700	7,607,500	6,376,913
71	TITLUL XIII ACTIVE NEFINANCIARE	43,117,194	945,000	44,062,194	0	13,591,081	16,486,700	7,607,500	6,376,913
7101	Active fixe	43,117,194	945,000	44,062,194	0	13,591,081	16,486,700	7,607,500	6,376,913
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	2,467,000	0	2,467,000	0	621,000	730,000	406,000	710,000
710130	Alte active fixe	32,191,281	945,000	33,136,281	0	10,991,081	13,946,700	4,629,000	3,569,500
5002	Partea I-a Servicii publice generale	18,502,663	-42,000	18,460,663	0	5,171,500	3,953,700	4,529,500	4,805,963
5102	Autoritati publice si actiuni externe	15,108,463	-218,000	14,890,463	0	4,576,500	3,163,500	3,068,500	4,081,963
01	CHELTUIELI CURENTE	13,069,463	-218,000	12,851,463	0	4,517,000	2,473,000	2,499,000	3,362,463
10	TITLUL I CHELTUIELI DE PERSONAL	5,287,000	-397,000	4,890,000	0	1,457,000	1,390,000	1,299,000	744,000
1001	Cheltuieli salariale in bani	5,077,000	-387,000	4,690,000	0	1,416,000	1,271,000	1,269,000	734,000
100101	Salarii de baza	4,542,000	-302,000	4,240,000	0	1,272,000	1,135,000	1,135,000	698,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	-20,000	270,000	0	77,000	73,000	72,000	48,000
100117	Indemnizatii de hrana	245,000	-65,000	180,000	0	67,000	63,000	62,000	-12,000
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	-10,000	110,000	0	40,000	30,000	30,000	10,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	120,000	-10,000	110,000	0	40,000	30,000	30,000	10,000
20	TITLUL II BUNURI SI SERVICII	2,400,000	179,000	2,579,000	0	560,000	653,000	770,000	596,000
2001	Bunuri si servicii	1,960,000	179,000	2,139,000	0	525,000	552,000	475,000	587,000
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	3,000	33,000	0	11,000	7,000	6,000	9,000
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	400,000	0	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	920,000	176,000	1,096,000	0	240,000	320,000	220,000	316,000
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	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
5802	Programe din Fondul Social European (FSE)	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
70	CHELTUIELI DE CAPITAL	2,039,000	0	2,039,000	0	59,500	690,500	569,500	719,500
71	TITLUL XIII ACTIVE NEFINANCIARE	2,039,000	0	2,039,000	0	59,500	690,500	569,500	719,500
7101	Active fixe	2,039,000	0	2,039,000	0	59,500	690,500	569,500	719,500
710103	Mobilier, aparatura birotica si alte active corporale	1,050,000	0	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

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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
510201	Autoritati executive si legislative	15,108,463	-218,000	14,890,463	0	4,576,500	3,163,500	3,068,500	4,081,963
51020103	Autoritati executive	15,108,463	-218,000	14,890,463	0	4,576,500	3,163,500	3,068,500	4,081,963
5402	Alte servicii publice generale	3,394,200	176,000	3,570,200	0	595,000	790,200	1,461,000	724,000
01	CHELTUIELI CURENTE	2,494,000	176,000	2,670,000	0	595,000	610,000	741,000	724,000
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	176,000	2,221,000	0	461,000	493,000	632,000	635,000
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	176,000	1,641,000	0	317,000	343,000	488,000	493,000
203030	Alte cheltuieli cu bunuri si servicii	1,465,000	176,000	1,641,000	0	317,000	343,000	488,000	493,000
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	176,000	3,570,200	0	595,000	790,200	1,461,000	724,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,011,950	-312,496	3,699,454	0	926,800	1,445,350	881,700	445,604

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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
6102	Ordine publica si siguranta nationala	4,011,950	-312,496	3,699,454	0	926,800	1,445,350	881,700	445,604
01	CHELTUIELI CURENTE	3,489,950	-312,496	3,177,454	0	922,800	927,350	881,700	445,604
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	-324,496	2,792,454	0	829,800	819,350	764,700	378,604
1001	Cheltuieli salariale in bani	2,525,500	-194,496	2,331,004	0	684,000	631,000	631,000	385,004
100101	Salarii de baza	2,517,000	-194,496	2,322,504	0	681,000	629,000	629,000	383,504
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	-130,000	403,650	0	130,000	173,650	120,000	-20,000
100202	Norme de hrana	480,000	-130,000	350,000	0	130,000	120,000	120,000	-20,000
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	12,000	335,000	0	93,000	83,000	92,000	67,000
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	12,000	85,000	0	24,500	19,500	26,500	14,500
200501	Uniforme si echipament	60,000	12,000	72,000	0	21,000	16,000	23,000	12,000
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

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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
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	-312,496	2,923,254	0	872,000	847,750	805,000	398,504
61020304	Politie locala	3,235,750	-312,496	2,923,254	0	872,000	847,750	805,000	398,504
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	39,853,266	1,230,000	41,083,266	0	10,856,700	12,338,300	10,848,303	7,039,963
6502	Invatamant	14,125,713	0	14,125,713	0	3,206,500	3,418,500	4,779,700	2,721,013
01	CHELTUIELI CURENTE	3,891,800	0	3,891,800	0	936,500	1,030,500	1,301,200	623,600
20	TITLUL II BUNURI SI SERVICII	2,517,300	0	2,517,300	0	643,700	762,700	715,000	395,900
2001	Bunuri si servicii	1,887,800	0	1,887,800	0	531,300	577,200	474,700	304,600
200101	Furnituri de birou	47,000	0	47,000	0	8,500	11,100	19,800	7,600
200102	Materiale pentru curatenie	173,500	0	173,500	0	27,000	41,000	70,000	35,500
200103	Încalzit, Iluminat si forta motrica	386,000	0	386,000	0	160,000	156,000	64,000	6,000
200104	Apa, canal si salubritate	48,000	0	48,000	0	13,500	14,500	14,000	6,000
200107	Transport	265,000	0	265,000	0	100,500	113,500	57,500	-6,500
200108	Posta, telecomunicatii, radio, tv, internet	59,000	0	59,000	0	17,800	16,600	18,600	6,000
200109	Materiale si prestari de servicii cu caracter functional	123,000	0	123,000	0	24,000	27,500	41,500	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	786,300	0	786,300	0	180,000	197,000	189,300	220,000
2002	Reparatii curente	194,000	0	194,000	0	35,000	70,000	74,000	15,000
2005	Bunuri de natura obiectelor de inventar	357,500	0	357,500	0	60,000	98,000	130,000	69,500
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	3,000	2,000
200530	Alte obiecte de inventar	352,500	0	352,500	0	60,000	98,000	127,000	67,500
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	5,300	300	5,300	-2,900
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	5,300	300	5,300	-2,900
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	14,000	0	14,000	0	2,000	2,800	5,200	4,000
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

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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	285,500	0	285,500	0	38,800	43,800	180,200	22,700
5702	Ajutoare sociale	285,500	0	285,500	0	38,800	43,800	180,200	22,700
570201	Ajutoare sociale in numerar	283,000	0	283,000	0	38,000	43,000	180,000	22,000
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	957,000	0	957,000	0	230,000	165,000	367,000	195,000
65020301	Invatamant prescolar	957,000	0	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	918,600	0	918,600	0	477,300	157,900	143,200	140,200
01	CHELTUIELI CURENTE	918,600	0	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

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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
20	TITLUL II BUNURI SI SERVICII	353,000	0	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	25,000	0	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	15,000	0	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	618,600	0	618,600	0	177,300	157,900	143,200	140,200
66020603	Unitati medico-sociale	618,600	0	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	8,845,720	1,000	8,846,720	0	2,117,400	4,604,100	1,739,020	386,200
01	CHELTUIELI CURENTE	2,239,720	1,000	2,240,720	0	464,400	1,162,100	578,020	36,200
10	TITLUL I CHELTUIELI DE PERSONAL	344,250	0	344,250	0	100,500	91,150	81,900	70,700
1001	Cheltuieli salariale in bani	329,400	0	329,400	0	98,400	82,000	80,000	69,000
100101	Salarii de baza	308,000	0	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	704,000	1,000	705,000	0	163,900	267,950	307,650	-34,500
2001	Bunuri si servicii	390,000	1,000	391,000	0	104,400	115,700	116,900	54,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,000	8,000	0	2,900	1,900	1,200	2,000
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	30,000	0	30,000	0	35,000	45,000	70,000	-120,000
200601	Deplasari interne, detasari, transferari	20,000	0	20,000	0	20,000	25,000	30,000	-55,000
200602	Deplasari în strainatate	10,000	0	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	6,606,000	0	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,606,000	0	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
7101	Active fixe	6,606,000	0	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	6,576,000	0	6,576,000	0	1,623,000	3,442,000	1,161,000	350,000
670203	Servicii culturale	1,547,100	0	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020307	Camine culturale	1,467,850	0	1,467,850	0	509,900	403,250	231,900	322,800
670205	Servicii recreative si sportive	6,748,620	1,000	6,749,620	0	1,567,800	3,666,000	1,469,720	46,100
67020501	Sport	1,875,150	1,000	1,876,150	0	107,800	1,026,000	696,250	46,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,873,470	0	4,873,470	0	1,460,000	2,640,000	773,470	0
670206	Servicii religioase	500,000	0	500,000	0	20,000	460,000	20,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	15,963,233	1,229,000	17,192,233	0	5,055,500	4,157,800	4,186,383	3,792,550
01	CHELTUIELI CURENTE	15,693,233	1,229,000	16,922,233	0	4,795,500	4,147,800	4,186,383	3,792,550
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	179,000	6,841,300	0	1,673,000	1,842,300	1,602,000	1,724,000
1001	Cheltuieli salariale in bani	6,265,000	179,000	6,444,000	0	1,625,000	1,567,000	1,565,000	1,687,000
100101	Salarii de baza	5,570,000	179,000	5,749,000	0	1,445,000	1,393,000	1,392,000	1,519,000
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	604,800	50,000	654,800	0	205,500	160,500	125,000	163,800
2001	Bunuri si servicii	208,000	50,000	258,000	0	60,000	51,000	45,000	102,000
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	40,000	50,000	90,000	0	10,000	9,000	8,000	63,000
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

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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	99,000	0	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	75,000	0	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	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
57	TITLUL IX ASISTENTA SOCIALA	4,266,133	1,000,000	5,266,133	0	1,000,000	1,080,000	1,394,383	1,791,750
5702	Ajutoare sociale	4,266,133	1,000,000	5,266,133	0	1,000,000	1,080,000	1,394,383	1,791,750
570201	Ajutoare sociale in numerar	4,266,133	1,000,000	5,266,133	0	1,000,000	1,080,000	1,394,383	1,791,750
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	1,179,000	10,422,433	0	2,275,000	2,462,300	2,582,383	3,102,750
68020502	Asistenta sociala in caz de invaliditate	9,243,433	1,179,000	10,422,433	0	2,275,000	2,462,300	2,582,383	3,102,750
680211	Crese	2,819,800	50,000	2,869,800	0	933,500	695,500	604,000	636,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
68025050	Alte cheltuieli in domeniul asistentei sociale	3,900,000	0	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	50,000	16,863,042	0	5,159,110	4,189,877	4,632,000	2,882,055
7002	Locuinte, servicii si dezvoltare publica	5,449,000	50,000	5,499,000	0	1,410,000	1,667,000	1,473,000	949,000
01	CHELTUIELI CURENTE	1,980,000	50,000	2,030,000	0	540,000	516,000	475,000	499,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	1,980,000	50,000	2,030,000	0	540,000	516,000	475,000	499,000
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	50,000	250,000	0	75,000	55,000	45,000	75,000
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	50,000	4,097,000	0	1,183,000	968,000	1,064,000	882,000
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

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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
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	25,969,971	945,000	26,914,971	0	12,878,471	9,510,000	1,964,500	2,562,000
8402	Transporturi	25,969,971	945,000	26,914,971	0	12,878,471	9,510,000	1,964,500	2,562,000
01	CHELTUIELI CURENTE	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
20	TITLUL II BUNURI SI SERVICII	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
2001	Bunuri si servicii	4,700,000	0	4,700,000	0	3,000,000	1,000,000	600,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,700,000	0	4,700,000	0	3,000,000	1,000,000	600,000	100,000
2002	Reparatii curente	3,500,000	0	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	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
7101	Active fixe	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	17,639,971	945,000	18,584,971	0	7,755,471	7,507,000	562,500	2,760,000
840203	Transport rutier	25,969,971	945,000	26,914,971	0	12,878,471	9,510,000	1,964,500	2,562,000
84020303	Strazi	25,969,971	945,000	26,914,971	0	12,878,471	9,510,000	1,964,500	2,562,000
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
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	5,837,621	0	5,837,621	0	5,837,621	585,250	891,750	-1,477,000
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	56,023,765	925,504	56,949,269		18,701,500	14,281,527	14,630,033	9,336,209
499002	VENITURI PROPRII	69,078,919	335,504	69,414,423		18,300,300	22,249,477	16,892,870	11,971,776
000202	I. VENITURI CURENTE	55,478,565	925,504	56,404,069		18,329,300	14,207,527	14,581,033	9,286,209
000302	A. VENITURI FISCALE	57,415,500	1,870,504	59,286,004		15,382,050	15,778,178	15,265,120	12,860,656

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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	335,504	31,424,504		7,850,000	7,844,000	7,777,000	7,953,504
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,089,000	335,504	31,424,504		7,850,000	7,844,000	7,777,000	7,953,504
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	335,504	30,824,504		7,700,000	7,694,000	7,527,000	7,903,504
040201	Cote defalcate din impozitul pe venit	20,396,000	335,504	20,731,504		5,111,000	5,244,000	5,000,000	5,376,504
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	11,370,000	0	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
0702	Impozite si taxe pe proprietate	11,370,000	0	11,370,000		4,067,550	3,105,678	2,968,120	1,228,652
070201	Impozit si taxa pe cladiri	10,250,000	0	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	6,500,000	0	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	1,535,000	16,291,500		3,414,500	4,778,500	4,430,000	3,668,500
1102	Sume defalcate din TVA	9,020,500	1,535,000	10,555,500		2,029,000	2,393,000	2,847,500	3,286,000
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	1,535,000	3,528,000		348,000	789,000	528,000	1,863,000
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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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
150250	Alte taxe pe servicii specifice	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	-1,936,935	-945,000	-2,881,935		2,947,250	-1,570,651	-684,087	-3,574,447
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	-2,086,935	-945,000	-3,031,935		2,909,250	-1,608,651	-751,087	-3,581,447
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	-22,620,854	-945,000	-23,565,854		-2,000,000	-10,434,950	-5,159,337	-5,971,567
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,620,854	-945,000	-23,565,854		-2,000,000	-10,434,950	-5,159,337	-5,971,567

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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
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	56,023,765	925,504	56,949,269	0	18,701,500	14,281,527	14,630,033	9,336,209
01	CHELTUIELI CURENTE	56,023,765	925,504	56,949,269	0	18,701,500	14,281,527	14,630,033	9,336,209
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	-542,496	15,872,604	0	4,338,300	4,409,400	3,991,600	3,133,304
1001	Cheltuieli salariale in bani	15,160,900	-402,496	14,758,404	0	4,093,400	3,793,000	3,785,000	3,087,004
100101	Salarii de baza	13,847,000	-317,496	13,529,504	0	3,745,000	3,461,000	3,458,000	2,865,504
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	-20,000	270,000	0	77,000	73,000	72,000	48,000
100117	Indemnizatii de hrana	1,023,900	-65,000	958,900	0	271,400	259,000	255,000	173,500
1002	Cheltuieli salariale in natura	893,800	-130,000	763,800	0	139,000	524,800	120,000	-20,000
100202	Norme de hrana	480,000	-130,000	350,000	0	130,000	120,000	120,000	-20,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	-10,000	350,400	0	105,900	91,600	86,600	66,300
100307	Contributia asiguratorie pentru munca	360,400	-10,000	350,400	0	105,900	91,600	86,600	66,300
20	TITLUL II BUNURI SI SERVICII	29,184,032	468,000	29,652,032	0	11,149,400	6,868,327	7,565,850	4,068,455
2001	Bunuri si servicii	21,206,732	230,000	21,436,732	0	7,887,500	4,727,577	5,251,300	3,570,355
200101	Furnituri de birou	273,000	0	273,000	0	79,500	63,100	89,800	40,600
200102	Materiale pentru curatenie	269,500	0	269,500	0	52,000	66,300	93,200	58,000
200103	Încalzit, Iluminat si forta motrica	1,556,000	0	1,556,000	0	500,000	464,000	324,000	268,000

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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
200104	Apa, canal si salubritate	9,675,932	4,000	9,679,932	0	2,831,400	1,900,277	3,025,200	1,923,055
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	265,000	0	265,000	0	100,500	113,500	57,500	-6,500
200108	Posta, telecomunicatii, radio, tv, internet	467,000	0	467,000	0	104,800	93,600	115,600	153,000
200109	Materiale si prestari de servicii cu caracter functional	233,000	0	233,000	0	51,000	55,500	69,500	57,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,317,300	226,000	8,543,300	0	4,128,300	1,932,300	1,440,500	1,042,200
2002	Reparatii curente	4,184,000	50,000	4,234,000	0	2,131,000	1,202,000	1,090,000	-189,000
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	38,000	0	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	19,000	0	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	1,218,500	12,000	1,230,500	0	306,000	343,000	353,000	228,500
200501	Uniforme si echipament	107,000	12,000	119,000	0	27,000	40,000	32,000	20,000
200503	Lenjerie si accesorii de pat	17,000	0	17,000	0	12,000	0	3,000	2,000
200530	Alte obiecte de inventar	1,094,500	0	1,094,500	0	267,000	303,000	318,000	206,500
2006	Daplasari, detasari, transferari	38,000	0	38,000	0	40,300	45,300	75,300	-122,900
200601	Deplasari interne, detasari, transferari	28,000	0	28,000	0	25,300	25,300	35,300	-57,900
200602	Deplasari în strainatate	10,000	0	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	77,000	0	77,000	0	65,000	2,800	5,200	4,000
2030	Alte cheltuieli	1,945,000	176,000	2,121,000	0	631,000	359,750	625,250	505,000
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	176,000	1,981,000	0	617,000	344,750	526,250	493,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
40	TITLUL IV SUBVENTII	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,900,000	0	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	4,561,633	1,000,000	5,561,633	0	1,042,800	1,125,800	1,576,583	1,816,450
5702	Ajutoare sociale	4,561,633	1,000,000	5,561,633	0	1,042,800	1,125,800	1,576,583	1,816,450
570201	Ajutoare sociale in numerar	4,549,133	1,000,000	5,549,133	0	1,038,000	1,123,000	1,574,383	1,813,750
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	10,181,000	-42,000	10,139,000	0	2,612,000	2,653,000	2,810,000	2,064,000
5102	Autoritati publice si actiuni externe	7,687,000	-218,000	7,469,000	0	2,017,000	2,043,000	2,069,000	1,340,000
01	CHELTUIELI CURENTE	7,687,000	-218,000	7,469,000	0	2,017,000	2,043,000	2,069,000	1,340,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,287,000	-397,000	4,890,000	0	1,457,000	1,390,000	1,299,000	744,000
1001	Cheltuieli salariale in bani	5,077,000	-387,000	4,690,000	0	1,416,000	1,271,000	1,269,000	734,000
100101	Salarii de baza	4,542,000	-302,000	4,240,000	0	1,272,000	1,135,000	1,135,000	698,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	-20,000	270,000	0	77,000	73,000	72,000	48,000
100117	Indemnizatii de hrana	245,000	-65,000	180,000	0	67,000	63,000	62,000	-12,000
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	-10,000	110,000	0	40,000	30,000	30,000	10,000
100307	Contributia asiguratorie pentru munca	120,000	-10,000	110,000	0	40,000	30,000	30,000	10,000
20	TITLUL II BUNURI SI SERVICII	2,400,000	179,000	2,579,000	0	560,000	653,000	770,000	596,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,960,000	179,000	2,139,000	0	525,000	552,000	475,000	587,000
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	3,000	33,000	0	11,000	7,000	6,000	9,000
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	400,000	0	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	920,000	176,000	1,096,000	0	240,000	320,000	220,000	316,000
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	7,687,000	-218,000	7,469,000	0	2,017,000	2,043,000	2,069,000	1,340,000
51020103	Autoritati executive	7,687,000	-218,000	7,469,000	0	2,017,000	2,043,000	2,069,000	1,340,000
5402	Alte servicii publice generale	2,494,000	176,000	2,670,000	0	595,000	610,000	741,000	724,000
01	CHELTUIELI CURENTE	2,494,000	176,000	2,670,000	0	595,000	610,000	741,000	724,000
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

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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
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	176,000	2,221,000	0	461,000	493,000	632,000	635,000
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	176,000	1,641,000	0	317,000	343,000	488,000	493,000
203030	Alte cheltuieli cu bunuri si servicii	1,465,000	176,000	1,641,000	0	317,000	343,000	488,000	493,000
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	176,000	2,670,000	0	595,000	610,000	741,000	724,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,489,950	-312,496	3,177,454	0	922,800	927,350	881,700	445,604
6102	Ordine publica si siguranta nationala	3,489,950	-312,496	3,177,454	0	922,800	927,350	881,700	445,604
01	CHELTUIELI CURENTE	3,489,950	-312,496	3,177,454	0	922,800	927,350	881,700	445,604
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	-324,496	2,792,454	0	829,800	819,350	764,700	378,604
1001	Cheltuieli salariale in bani	2,525,500	-194,496	2,331,004	0	684,000	631,000	631,000	385,004
100101	Salarii de baza	2,517,000	-194,496	2,322,504	0	681,000	629,000	629,000	383,504
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	-130,000	403,650	0	130,000	173,650	120,000	-20,000
100202	Norme de hrana	480,000	-130,000	350,000	0	130,000	120,000	120,000	-20,000
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	12,000	335,000	0	93,000	83,000	92,000	67,000
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

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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
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	12,000	85,000	0	24,500	19,500	26,500	14,500
200501	Uniforme si echipament	60,000	12,000	72,000	0	21,000	16,000	23,000	12,000
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	-312,496	2,919,254	0	868,000	847,750	805,000	398,504
61020304	Politie locala	3,231,750	-312,496	2,919,254	0	868,000	847,750	805,000	398,504
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	22,115,883	1,230,000	23,345,883	0	6,473,700	6,259,300	6,020,333	4,592,550
6502	Invatamant	3,891,800	0	3,891,800	0	936,500	1,030,500	1,301,200	623,600
01	CHELTUIELI CURENTE	3,891,800	0	3,891,800	0	936,500	1,030,500	1,301,200	623,600
20	TITLUL II BUNURI SI SERVICII	2,517,300	0	2,517,300	0	643,700	762,700	715,000	395,900
2001	Bunuri si servicii	1,887,800	0	1,887,800	0	531,300	577,200	474,700	304,600
200101	Furnituri de birou	47,000	0	47,000	0	8,500	11,100	19,800	7,600
200102	Materiale pentru curatenie	173,500	0	173,500	0	27,000	41,000	70,000	35,500
200103	Încalzit, Iluminat si forta motrica	386,000	0	386,000	0	160,000	156,000	64,000	6,000
200104	Apa, canal si salubritate	48,000	0	48,000	0	13,500	14,500	14,000	6,000
200107	Transport	265,000	0	265,000	0	100,500	113,500	57,500	-6,500
200108	Posta, telecomunicatii, radio, tv, internet	59,000	0	59,000	0	17,800	16,600	18,600	6,000
200109	Materiale si prestari de servicii cu caracter functional	123,000	0	123,000	0	24,000	27,500	41,500	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	786,300	0	786,300	0	180,000	197,000	189,300	220,000
2002	Reparatii curente	194,000	0	194,000	0	35,000	70,000	74,000	15,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	357,500	0	357,500	0	60,000	98,000	130,000	69,500
200503	Lenjerie si accesorii de pat	5,000	0	5,000	0	0	0	3,000	2,000
200530	Alte obiecte de inventar	352,500	0	352,500	0	60,000	98,000	127,000	67,500
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	5,300	300	5,300	-2,900
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	5,300	300	5,300	-2,900
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	14,000	0	14,000	0	2,000	2,800	5,200	4,000
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	285,500	0	285,500	0	38,800	43,800	180,200	22,700
5702	Ajutoare sociale	285,500	0	285,500	0	38,800	43,800	180,200	22,700
570201	Ajutoare sociale in numerar	283,000	0	283,000	0	38,000	43,000	180,000	22,000
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	632,000	0	632,000	0	135,000	165,000	137,000	195,000
65020301	Invatamant prescolar	632,000	0	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	918,600	0	918,600	0	477,300	157,900	143,200	140,200
01	CHELTUIELI CURENTE	918,600	0	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	353,000	0	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	25,000	0	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	15,000	0	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	618,600	0	618,600	0	177,300	157,900	143,200	140,200
66020603	Unitati medico-sociale	618,600	0	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	1,612,250	1,000	1,613,250	0	264,400	923,100	389,550	36,200
01	CHELTUIELI CURENTE	1,612,250	1,000	1,613,250	0	264,400	923,100	389,550	36,200
10	TITLUL I CHELTUIELI DE PERSONAL	344,250	0	344,250	0	100,500	91,150	81,900	70,700
1001	Cheltuieli salariale in bani	329,400	0	329,400	0	98,400	82,000	80,000	69,000
100101	Salarii de baza	308,000	0	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	704,000	1,000	705,000	0	163,900	267,950	307,650	-34,500
2001	Bunuri si servicii	390,000	1,000	391,000	0	104,400	115,700	116,900	54,000
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	1,000	8,000	0	2,900	1,900	1,200	2,000
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	30,000	0	30,000	0	35,000	45,000	70,000	-120,000
200601	Deplasari interne, detasari, transferari	20,000	0	20,000	0	20,000	25,000	30,000	-55,000
200602	Deplasari în strainatate	10,000	0	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	660,100	0	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	580,850	0	580,850	0	171,900	204,250	231,900	-27,200
670205	Servicii recreative si sportive	552,150	1,000	553,150	0	72,800	294,000	140,250	46,100
67020501	Sport	452,150	1,000	453,150	0	72,800	244,000	90,250	46,100
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	15,693,233	1,229,000	16,922,233	0	4,795,500	4,147,800	4,186,383	3,792,550
01	CHELTUIELI CURENTE	15,693,233	1,229,000	16,922,233	0	4,795,500	4,147,800	4,186,383	3,792,550
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	179,000	6,841,300	0	1,673,000	1,842,300	1,602,000	1,724,000
1001	Cheltuieli salariale in bani	6,265,000	179,000	6,444,000	0	1,625,000	1,567,000	1,565,000	1,687,000
100101	Salarii de baza	5,570,000	179,000	5,749,000	0	1,445,000	1,393,000	1,392,000	1,519,000
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	604,800	50,000	654,800	0	205,500	160,500	125,000	163,800
2001	Bunuri si servicii	208,000	50,000	258,000	0	60,000	51,000	45,000	102,000
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	40,000	50,000	90,000	0	10,000	9,000	8,000	63,000
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	99,000	0	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

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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
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	75,000	0	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	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
57	TITLUL IX ASISTENTA SOCIALA	4,266,133	1,000,000	5,266,133	0	1,000,000	1,080,000	1,394,383	1,791,750
5702	Ajutoare sociale	4,266,133	1,000,000	5,266,133	0	1,000,000	1,080,000	1,394,383	1,791,750
570201	Ajutoare sociale in numerar	4,266,133	1,000,000	5,266,133	0	1,000,000	1,080,000	1,394,383	1,791,750
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	1,179,000	10,422,433	0	2,275,000	2,462,300	2,582,383	3,102,750
68020502	Asistenta sociala in caz de invaliditate	9,243,433	1,179,000	10,422,433	0	2,275,000	2,462,300	2,582,383	3,102,750
680211	Crese	2,549,800	50,000	2,599,800	0	673,500	685,500	604,000	636,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,900,000	0	3,900,000	0	1,847,000	1,000,000	1,000,000	53,000
68025050	Alte cheltuieli in domeniul asistentei sociale	3,900,000	0	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	50,000	12,076,932	0	3,690,000	2,438,877	3,516,000	2,432,055
7002	Locuinte, servicii si dezvoltare publica	1,980,000	50,000	2,030,000	0	540,000	516,000	475,000	499,000
01	CHELTUIELI CURENTE	1,980,000	50,000	2,030,000	0	540,000	516,000	475,000	499,000
20	TITLUL II BUNURI SI SERVICII	1,980,000	50,000	2,030,000	0	540,000	516,000	475,000	499,000
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	50,000	250,000	0	75,000	55,000	45,000	75,000
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	50,000	1,720,000	0	463,000	418,000	407,000	432,000
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	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
740205	Salubritate si gestiunea deseurilor	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
74020501	Salubritate	10,046,932	0	10,046,932	0	3,150,000	1,922,877	3,041,000	1,933,055
7902	Partea a V-a Actiuni economice	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
8402	Transporturi	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
01	CHELTUIELI CURENTE	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
20	TITLUL II BUNURI SI SERVICII	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
2001	Bunuri si servicii	4,700,000	0	4,700,000	0	3,000,000	1,000,000	600,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,700,000	0	4,700,000	0	3,000,000	1,000,000	600,000	100,000
2002	Reparatii curente	3,500,000	0	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
840203	Transport rutier	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
84020303	Strazi	8,210,000	0	8,210,000	0	5,003,000	2,003,000	1,402,000	-198,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	43,289,506	945,000	44,234,506		10,453,460	16,570,450	7,334,220	9,876,376
000202	I. VENITURI CURENTE	22,620,854	945,000	23,565,854		2,000,000	10,434,950	5,159,337	5,971,567
001202	C. VENITURI NEFISCALE	22,620,854	945,000	23,565,854		2,000,000	10,434,950	5,159,337	5,971,567
001402	C2. VANZARI DE BUNURI SI SERVICII	22,620,854	945,000	23,565,854		2,000,000	10,434,950	5,159,337	5,971,567

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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	22,620,854	945,000	23,565,854		2,000,000	10,434,950	5,159,337	5,971,567
370204	Varsaminte din sectiunea de functionare	22,620,854	945,000	23,565,854		2,000,000	10,434,950	5,159,337	5,971,567
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	5,836,472	0	5,836,472		2,925,509	439,500	439,500	2,031,963
480202	Fondul Social European (FSE)	5,836,472	0	5,836,472		2,925,509	439,500	439,500	2,031,963
48020201	Sume primite in contul platilor efectuate in anul curent	5,836,472	0	5,836,472		2,925,509	439,500	439,500	2,031,963
4902	TOTAL CHELTUIELI	49,127,127	945,000	50,072,127	0	16,291,081	17,155,700	8,225,970	8,399,376
01	CHELTUIELI CURENTE	6,009,933	0	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	6,009,933	0	6,009,933	0	2,700,000	669,000	618,470	2,022,463
5802	Programe din Fondul Social European (FSE)	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	5,382,463	0	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	43,117,194	945,000	44,062,194	0	13,591,081	16,486,700	7,607,500	6,376,913
71	TITLUL XIII ACTIVE NEFINANCIARE	43,117,194	945,000	44,062,194	0	13,591,081	16,486,700	7,607,500	6,376,913
7101	Active fixe	43,117,194	945,000	44,062,194	0	13,591,081	16,486,700	7,607,500	6,376,913
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	2,467,000	0	2,467,000	0	621,000	730,000	406,000	710,000
710130	Alte active fixe	32,191,281	945,000	33,136,281	0	10,991,081	13,946,700	4,629,000	3,569,500
5002	Partea I-a Servicii publice generale	8,321,663	0	8,321,663	0	2,559,500	1,300,700	1,719,500	2,741,963

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe	7,421,463	0	7,421,463	0	2,559,500	1,120,500	999,500	2,741,963
01	CHELTUIELI CURENTE	5,382,463	0	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	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
5802	Programe din Fondul Social European (FSE)	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
580202	Finantare externa nerambursabila	5,382,463	0	5,382,463	0	2,500,000	430,000	430,000	2,022,463
70	CHELTUIELI DE CAPITAL	2,039,000	0	2,039,000	0	59,500	690,500	569,500	719,500
71	TITLUL XIII ACTIVE NEFINANCIARE	2,039,000	0	2,039,000	0	59,500	690,500	569,500	719,500
7101	Active fixe	2,039,000	0	2,039,000	0	59,500	690,500	569,500	719,500
710103	Mobilier, aparatura birotica si alte active corporale	1,050,000	0	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	7,421,463	0	7,421,463	0	2,559,500	1,120,500	999,500	2,741,963
51020103	Autoritati executive	7,421,463	0	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	17,737,383	0	17,737,383	0	4,383,000	6,079,000	4,827,970	2,447,413

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	7,233,470	0	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	6,606,000	0	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,606,000	0	6,606,000	0	1,653,000	3,442,000	1,161,000	350,000
7101	Active fixe	6,606,000	0	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	6,576,000	0	6,576,000	0	1,623,000	3,442,000	1,161,000	350,000
670203	Servicii culturale	887,000	0	887,000	0	338,000	199,000	0	350,000
67020307	Camine culturale	887,000	0	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	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
8402	Transporturi	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000

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	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
7101	Active fixe	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	17,639,971	945,000	18,584,971	0	7,755,471	7,507,000	562,500	2,760,000
840203	Transport rutier	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
84020303	Strazi	17,759,971	945,000	18,704,971	0	7,875,471	7,507,000	562,500	2,760,000
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
CRISTOLTAN CAMELIA ANAMARIA

