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 sedinţa extraordinară din data de 25 martie 2020,

Având în vedere Referatul de aprobare cu nr. 31.097 din 24.03.2020 la Proiectul de hotărâre privind rectificarea bugetului local al comunei Floreşti pe anul 2020, propus de primarul comunei Floreşti, domnul Horia Petru Şulea, însoţit de Raportul compartimentelor de resort din cadrul aparatului de specialitate al primarului comunei Floreşti cu nr.31.100,

Luând în considerare: ORDINUL nr. 414 din 11 martie 2020 privind instituirea măsurii de carantină pentru persoanele aflate în situaţia de urgenţă de sănătate publică internaţională determinată de infecţia cu COVID-19 şi stabilirea unor măsuri în vederea prevenirii şi limitării efectelor epidemiei, HOTĂRÂREA nr. 201 din 18 martie 2020 privind aprobarea normelor metodologice pentru stabilirea cheltuielilor pentru carantină şi luarea unor măsuri în domeniul sănătăţii, precum şi pentru alocarea unei sume din Fondul de rezervă bugetară la dispoziţia Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru suplimentarea bugetului Ministerului Sănătăţii, DECRETUL nr. 195 din 16 martie 2020 privind instituirea stării de urgenţă pe teritoriul României, Adresa Direcţiei Generale de Sinteză a Politicilor Bugetare

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,

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. 134, alin. 4 , art. 139 alin. (3) 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.floreşticluj.ro".

Nr. 42 din 25 martie 2020

Președinte de ședință,
Abrudan Traian

TOTAL CONSILIERI 18
Prezenți 14
Voturi pentru 14

ROMÂNIA
JUDEȚUL CLUJ, COMUNA FLOREȘTI
CONSILIUL LOCAL

Contrasemnează secretar general
Vanea Maria

Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Floresti
Institutia publica: COMUNA FLORESTI

ANEXA LA HCL NR. 42/25.03.2020
SURSA A

Formular 11/01

RECTIFICARE BUGET LA DATA DE 25.03.2020

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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	86,155,861	300,000	86,455,861		26,229,451	29,964,477	17,316,870	12,945,063
499002	VENITURI PROPRII	63,730,864	0	63,730,864		18,300,300	22,255,477	13,862,870	9,312,217
000202	I. VENITURI CURENTE	71,108,864	0	71,108,864		20,329,300	24,194,477	15,562,870	11,022,217
000302	A. VENITURI FISCALE	55,328,000	0	55,328,000		15,382,050	15,330,178	14,087,620	10,528,152
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,394,000	0	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,394,000	0	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	250,000	50,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	250,000	50,000
0402	Cote si sume defalcate din impozitul pe venit	30,794,000	0	30,794,000		7,700,000	7,700,000	7,697,000	7,697,000
040201	Cote defalcate din impozitul pe venit	20,442,000	0	20,442,000		5,111,000	5,111,000	5,110,000	5,110,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,022,000	0	10,022,000		2,506,000	2,506,000	2,505,000	2,505,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000	0	330,000		83,000	83,000	82,000	82,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
0702	Impozite si taxe pe proprietate	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
070201	Impozit si taxa pe cladiri	9,700,000	0	9,700,000		3,786,550	2,824,678	2,589,120	499,652
07020101	Impozit pe cladiri de la persoane fizice	3,750,000	0	3,750,000		1,437,500	1,037,500	1,037,500	237,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,950,000	0	5,950,000		2,349,050	1,787,178	1,551,620	262,152
070202	Impozit si taxa pe teren	620,000	0	620,000		156,000	156,000	154,000	154,000
07020201	Impozit pe terenuri de la persoane fizice	330,000	0	330,000		83,000	83,000	82,000	82,000
07020202	Impozit si taxa pe teren de la persoane juridice	170,000	0	170,000		43,000	43,000	42,000	42,000
07020203	Impozitul pe terenul din extravilan	120,000	0	120,000		30,000	30,000	30,000	30,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	12,914,000	0	12,914,000		3,414,500	4,324,500	3,082,500	2,092,500
1102	Sume defalcate din TVA	7,378,000	0	7,378,000		2,029,000	1,939,000	1,700,000	1,710,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000	0	5,368,000		1,492,000	1,415,000	1,233,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,289,000	0	1,289,000		348,000	335,000	278,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000		189,000	189,000	189,000	154,000
1502	Taxe pe servicii specifice	136,000	0	136,000		35,000	35,000	33,000	33,000
150201	Impozit pe spectacole	130,000	0	130,000		33,000	33,000	32,000	32,000
150250	Alte taxe pe servicii specifice	6,000	0	6,000		2,000	2,000	1,000	1,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000	0	5,400,000		1,350,500	2,350,500	1,349,500	349,500
160202	Impozit pe mijloacele de transport	3,400,000	0	3,400,000		850,500	1,450,500	849,500	249,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,250,000	0	2,250,000		563,000	963,000	562,000	162,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,150,000	0	1,150,000		287,500	487,500	287,500	87,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	900,000	500,000	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	15,780,864	0	15,780,864		4,947,250	8,864,299	1,475,250	494,065
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	15,630,864	0	15,630,864		4,909,250	8,826,299	1,408,250	487,065
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	13,474,864	0	13,474,864		4,370,000	7,887,049	869,000	348,815
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	11,998,405	0	11,998,405		4,000,000	7,368,049	500,000	130,356
360250	Alte venituri	465,000	0	465,000		117,000	166,000	116,000	66,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-19,830,737	0	-19,830,737		-2,000,000	-10,082,200	-5,198,970	-2,549,567
370204	Varsaminte din sectiunea de functionare	19,830,737	0	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567
001702	IV. SUBVENTII	15,046,997	300,000	15,346,997		5,900,151	5,770,000	1,754,000	1,922,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,046,997	300,000	15,346,997		5,900,151	5,770,000	1,754,000	1,922,846
4202	Subventii de la bugetul de stat	14,259,327	300,000	14,559,327		5,702,951	5,573,000	1,557,000	1,726,376
002002	B. Curente	14,259,327	300,000	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.	0	300,000	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
4902	TOTAL CHELTUIELI	80,021,278	300,000	80,321,278	0	29,466,381	26,728,777	13,589,370	10,536,750
01	CHELTUIELI CURENTE	49,490,497	300,000	49,790,497	0	18,154,800	13,574,577	9,849,370	8,211,750
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	15,160,900	0	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500
100101	Salarii de baza	13,842,000	0	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	1,028,900	0	1,028,900	0	271,400	259,000	255,000	243,500
1002	Cheltuieli salariale in natura	893,800	0	893,800	0	139,000	524,800	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	0	360,400	0	105,900	91,600	86,600	76,300
100307	Contributia asiguratorie pentru munca	360,400	0	360,400	0	105,900	91,600	86,600	76,300
20	TITLUL II BUNURI SI SERVICII	22,554,177	300,000	22,854,177	0	10,505,700	5,924,377	3,422,600	3,001,500
2001	Bunuri si servicii	14,713,377	0	14,713,377	0	7,356,200	3,997,877	1,726,600	1,632,700
200101	Furnituri de birou	195,000	0	195,000	0	71,000	46,000	40,000	38,000
200102	Materiale pentru curatenie	95,000	0	95,000	0	25,000	24,300	23,200	22,500
200103	Încalzit, Iluminat si forta motrica	1,130,000	0	1,130,000	0	340,000	268,000	260,000	262,000
200104	Apa, canal si salubritate	4,724,377	0	4,724,377	0	2,817,900	1,885,277	11,200	10,000
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
200108	Posta, telecomunicatii, radio, tv, internet	308,000	0	308,000	0	87,000	77,000	77,000	67,000
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	27,000	28,000	28,000	27,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,001,000	0	8,001,000	0	3,948,300	1,630,300	1,251,200	1,171,200
2002	Reparatii curente	4,890,000	0	4,890,000	0	2,096,000	1,132,000	916,000	746,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	28,000	0	28,000	0	28,000	0	0	0
200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	0	9,000	0	9,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	869,000	0	869,000	0	246,000	243,000	193,000	187,000
200501	Uniforme si echipament	107,000	0	107,000	0	27,000	40,000	22,000	18,000

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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	750,000	0	750,000	0	207,000	203,000	171,000	169,000
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	35,000	45,000	70,000	50,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	20,000	25,000	30,000	25,000
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	7,000	0	7,000	0	500	6,500	0	0
2013	Pregatire profesionala	187,000	0	187,000	0	0	107,000	80,000	0
2014	Protectia muncii	63,000	0	63,000	0	63,000	0	0	0
2030	Alte cheltuieli	1,370,000	300,000	1,670,000	0	631,000	333,000	377,000	329,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	6,000	7,000	12,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	1,310,000	300,000	1,610,000	0	617,000	318,000	358,000	317,000
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	3,942,750	0	3,942,750	0	1,004,800	1,002,800	967,700	967,450
5702	Ajutoare sociale	3,942,750	0	3,942,750	0	1,004,800	1,002,800	967,700	967,450
570201	Ajutoare sociale in numerar	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700
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	1,030,000	0	1,030,000	0	70,000	810,000	90,000	60,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
5911	Asociatii si fundatii	370,000	0	370,000	0	0	370,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	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
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	30,530,781	0	30,530,781	0	11,311,581	13,154,200	3,740,000	2,325,000
71	TITLUL XIII ACTIVE NEFINANCIARE	30,530,781	0	30,530,781	0	11,311,581	13,154,200	3,740,000	2,325,000
7101	Active fixe	30,530,781	0	30,530,781	0	11,311,581	13,154,200	3,740,000	2,325,000
710101	Constructii	240,000	0	240,000	0	230,000	10,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	761,000	0	761,000	0	431,000	330,000	0	0
710130	Alte active fixe	29,529,781	0	29,529,781	0	10,650,581	12,814,200	3,740,000	2,325,000
5002	Partea I-a Servicii publice generale	10,682,200	0	10,682,200	0	2,662,000	3,364,200	2,525,000	2,131,000
5102	Autoritati publice si actiuni externe	8,128,000	0	8,128,000	0	2,067,000	2,604,000	1,874,000	1,583,000
01	CHELTUIELI CURENTE	7,347,000	0	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000
1001	Cheltuieli salariale in bani	5,082,000	0	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000
100101	Salarii de baza	4,542,000	0	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	250,000	0	250,000	0	67,000	63,000	62,000	58,000
1002	Cheltuieli salariale in natura	90,000	0	90,000	0	1,000	89,000	0	0
100206	Vouchere de vacanta	90,000	0	90,000	0	1,000	89,000	0	0
1003	Contributii	120,000	0	120,000	0	40,000	30,000	30,000	20,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	40,000	30,000	30,000	20,000
20	TITLUL II BUNURI SI SERVICII	2,055,000	0	2,055,000	0	560,000	533,000	525,000	437,000
2001	Bunuri si servicii	1,795,000	0	1,795,000	0	525,000	432,000	425,000	413,000
200101	Furnituri de birou	110,000	0	110,000	0	45,000	25,000	20,000	20,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200103	Încalzit, Iluminat si forta motrica	280,000	0	280,000	0	100,000	60,000	60,000	60,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	11,000	7,000	6,000	6,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	7,000	6,000	6,000	6,000
200106	Piese de schimb	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	0	300,000	0	85,000	75,000	75,000	65,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	22,000	23,000	23,000	22,000

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
200130	Alte bunuri si servicii pentru întretinere si functionare	900,000	0	900,000	0	240,000	220,000	220,000	220,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200530	Alte obiecte de inventar	60,000	0	60,000	0	15,000	15,000	15,000	15,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	11,000	10,000	9,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,000	3,000	3,000	2,000
70	CHELTUIELI DE CAPITAL	781,000	0	781,000	0	50,000	681,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	781,000	0	781,000	0	50,000	681,000	50,000	0
7101	Active fixe	781,000	0	781,000	0	50,000	681,000	50,000	0
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	30,000	0	0	30,000	0	0
710130	Alte active fixe	751,000	0	751,000	0	50,000	651,000	50,000	0
510201	Autoritati executive si legislative	8,128,000	0	8,128,000	0	2,067,000	2,604,000	1,874,000	1,583,000
51020103	Autoritati executive	8,128,000	0	8,128,000	0	2,067,000	2,604,000	1,874,000	1,583,000
5402	Alte servicii publice generale	2,554,200	0	2,554,200	0	595,000	760,200	651,000	548,000
01	CHELTUIELI CURENTE	2,294,000	0	2,294,000	0	595,000	580,000	571,000	548,000
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	439,000	0	130,000	115,000	107,000	87,000
1001	Cheltuieli salariale in bani	421,000	0	421,000	0	126,000	105,000	105,000	85,000
100101	Salarii de baza	400,000	0	400,000	0	120,000	100,000	100,000	80,000
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,000	5,000	5,000	5,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	1,000	7,000	0	0
100206	Vouchere de vacanta	8,000	0	8,000	0	1,000	7,000	0	0
1003	Contributii	10,000	0	10,000	0	3,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	3,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	1,845,000	0	1,845,000	0	461,000	463,000	462,000	459,000
2001	Bunuri si servicii	545,000	0	545,000	0	137,000	137,000	136,000	135,000
200101	Furnituri de birou	15,000	0	15,000	0	5,000	4,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	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	1,270,000	0	1,270,000	0	317,000	318,000	318,000	317,000
203030	Alte cheltuieli cu bunuri si servicii	1,270,000	0	1,270,000	0	317,000	318,000	318,000	317,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	4,000	2,000	2,000	2,000
5702	Ajutoare sociale	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	260,200	0	260,200	0	0	180,200	80,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	260,200	0	260,200	0	0	180,200	80,000	0
7101	Active fixe	260,200	0	260,200	0	0	180,200	80,000	0
710130	Alte active fixe	260,200	0	260,200	0	0	180,200	80,000	0
540250	Alte servicii publice generale	2,554,200	0	2,554,200	0	595,000	760,200	651,000	548,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,011,950	0	4,011,950	0	926,800	1,445,350	871,700	768,100
6102	Ordine publica si siguranta nationala	4,011,950	0	4,011,950	0	926,800	1,445,350	871,700	768,100
01	CHELTUIELI CURENTE	3,489,950	0	3,489,950	0	922,800	927,350	871,700	768,100
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	3,116,950	0	829,800	819,350	764,700	703,100
1001	Cheltuieli salariale in bani	2,525,500	0	2,525,500	0	684,000	631,000	631,000	579,500
100101	Salarii de baza	2,517,000	0	2,517,000	0	681,000	629,000	629,000	578,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	3,000	2,000	2,000	1,500
1002	Cheltuieli salariale in natura	533,650	0	533,650	0	130,000	173,650	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	53,650	0	53,650	0	0	53,650	0	0
1003	Contributii	57,800	0	57,800	0	15,800	14,700	13,700	13,600
100307	Contributia asiguratorie pentru munca	57,800	0	57,800	0	15,800	14,700	13,700	13,600
20	TITLUL II BUNURI SI SERVICII	323,000	0	323,000	0	93,000	83,000	82,000	65,000
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

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
200130	Alte bunuri si servicii pentru întretinere si functionare	62,000	0	62,000	0	16,000	16,000	16,000	14,000
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	24,500	19,500	16,500	12,500
200501	Uniforme si echipament	60,000	0	60,000	0	21,000	16,000	13,000	10,000
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
710103	Mobilier, aparatura birotica si alte active corporale	4,000	0	4,000	0	4,000	0	0	0
710130	Alte active fixe	518,000	0	518,000	0	0	518,000	0	0
610203	Ordine publica	3,235,750	0	3,235,750	0	872,000	847,750	795,000	721,000
61020304	Politie locala	3,235,750	0	3,235,750	0	872,000	847,750	795,000	721,000
610205	Protectie civila si protectia contra incendiilor	776,200	0	776,200	0	54,800	597,600	76,700	47,100
6302	Partea a III-a Cheltuieli Social - Culturale	24,735,670	300,000	25,035,670	0	7,840,000	8,384,350	5,279,670	3,531,650
6502	Invatamant	724,000	0	724,000	0	189,800	189,800	189,700	154,700
01	CHELTUIELI CURENTE	724,000	0	724,000	0	189,800	189,800	189,700	154,700
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	3,000	0	3,000	0	800	800	700	700
5702	Ajutoare sociale	3,000	0	3,000	0	800	800	700	700
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700
650250	Alte cheltuieli in domeniul invatamantului	724,000	0	724,000	0	189,800	189,800	189,700	154,700
6602	Sanatate	603,600	300,000	903,600	0	477,300	157,900	138,200	130,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	603,600	300,000	903,600	0	477,300	157,900	138,200	130,200
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	565,600	0	148,000	151,600	137,000	129,000
1001	Cheltuieli salariale in bani	543,000	0	543,000	0	144,000	137,000	135,000	127,000
100101	Salarii de baza	510,000	0	510,000	0	135,000	128,000	127,000	120,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	9,000	9,000	8,000	7,000
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	4,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	4,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	38,000	300,000	338,000	0	329,300	6,300	1,200	1,200
2001	Bunuri si servicii	5,000	0	5,000	0	1,300	1,300	1,200	1,200
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	800	800	700	700
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	15,000	0	0	0
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	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	0	300,000	300,000	0	300,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	300,000	300,000	0	300,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	603,600	0	603,600	0	177,300	157,900	138,200	130,200
66020603	Unitati medico-sociale	603,600	0	603,600	0	177,300	157,900	138,200	130,200
660250	Alte cheltuieli in domeniul sanatatii	0	300,000	300,000	0	300,000	0	0	0
66025050	Alte institutii si actiuni sanitare	0	300,000	300,000	0	300,000	0	0	0
6702	Cultura, recreere si religie	7,471,220	0	7,471,220	0	2,117,400	3,958,850	1,194,770	200,200
01	CHELTUIELI CURENTE	2,531,220	0	2,531,220	0	464,400	1,286,850	579,770	200,200
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	339,250	0	100,500	91,150	81,900	65,700

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	324,400	0	324,400	0	98,400	82,000	80,000	64,000
100101	Salarii de baza	303,000	0	303,000	0	92,000	76,000	75,000	60,000
100117	Indemnizatii de hrana	21,400	0	21,400	0	6,400	6,000	5,000	4,000
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,600	0	7,600	0	2,100	1,900	1,900	1,700
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	2,100	1,900	1,900	1,700
20	TITLUL II BUNURI SI SERVICII	844,500	0	844,500	0	163,900	236,700	309,400	134,500
2001	Bunuri si servicii	362,500	0	362,500	0	104,400	88,200	116,900	53,000
200101	Furnituri de birou	6,000	0	6,000	0	3,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	2,000	1,300	1,200	500
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	20,000	8,000	5,000	7,000
200104	Apa, canal si salubritate	6,500	0	6,500	0	2,900	1,400	1,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	74,500	75,500	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	47,000	0	47,000	0	3,500	21,500	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	12,000	0	12,000	0	3,500	3,500	2,500	2,500
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	35,000	45,000	70,000	50,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	20,000	25,000	30,000	25,000
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	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	720,000	0	720,000	0	0	720,000	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
5911	Asociatii si fundatii	370,000	0	370,000	0	0	370,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0
70	CHELTUIELI DE CAPITAL	4,940,000	0	4,940,000	0	1,653,000	2,672,000	615,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,940,000	0	4,940,000	0	1,653,000	2,672,000	615,000	0
7101	Active fixe	4,940,000	0	4,940,000	0	1,653,000	2,672,000	615,000	0
710101	Constructii	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe	4,910,000	0	4,910,000	0	1,623,000	2,672,000	615,000	0
670203	Servicii culturale	1,353,100	0	1,353,100	0	529,600	419,100	249,300	155,100
67020302	Biblioteci publice comunale, orasenesti, municipale	79,250	0	79,250	0	19,700	24,850	17,400	17,300
67020307	Camine culturale	1,273,850	0	1,273,850	0	509,900	394,250	231,900	137,800
670205	Servicii recreative si sportive	5,568,120	0	5,568,120	0	1,567,800	3,029,750	925,470	45,100
67020501	Sport	1,279,650	0	1,279,650	0	107,800	699,750	427,000	45,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,288,470	0	4,288,470	0	1,460,000	2,330,000	498,470	0
670206	Servicii religioase	500,000	0	500,000	0	20,000	460,000	20,000	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	15,936,850	0	15,936,850	0	5,055,500	4,077,800	3,757,000	3,046,550
01	CHELTUIELI CURENTE	15,666,850	0	15,666,850	0	4,795,500	4,067,800	3,757,000	3,046,550
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000
1001	Cheltuieli salariale in bani	6,265,000	0	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000
100101	Salarii de baza	5,570,000	0	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000
100117	Indemnizatii de hrana	695,000	0	695,000	0	180,000	174,000	173,000	168,000
1002	Cheltuieli salariale in natura	243,300	0	243,300	0	7,000	236,300	0	0
100206	Vouchere de vacanta	243,300	0	243,300	0	7,000	236,300	0	0
1003	Contributii	154,000	0	154,000	0	41,000	39,000	37,000	37,000
100307	Contributia asiguratorie pentru munca	154,000	0	154,000	0	41,000	39,000	37,000	37,000
20	TITLUL II BUNURI SI SERVICII	614,800	0	614,800	0	205,500	160,500	125,000	123,800
2001	Bunuri si servicii	203,000	0	203,000	0	60,000	51,000	45,000	47,000
200101	Furnituri de birou	25,000	0	25,000	0	9,000	6,000	6,000	4,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	10,000	9,000	8,000	8,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	13,000	0	0	0
200401	Medicamente	3,000	0	3,000	0	3,000	0	0	0
200402	Materiale sanitare	4,000	0	4,000	0	4,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	114,000	0	114,000	0	48,000	26,000	20,000	20,000
200501	Uniforme si echipament	12,000	0	12,000	0	6,000	6,000	0	0
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	90,000	0	90,000	0	30,000	20,000	20,000	20,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	500	1,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	34,000	0	34,000	0	34,000	0	0	0
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
5702	Ajutoare sociale	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
570201	Ajutoare sociale in numerar	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
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

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
710130	Alte active fixe	60,000	0	60,000	0	60,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	0	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750
68020502	Asistenta sociala in caz de invaliditate	8,907,050	0	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750
680211	Crese	2,829,800	0	2,829,800	0	933,500	695,500	604,000	596,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,140,987	0	12,140,987	0	5,159,110	4,033,877	2,019,000	929,000
7002	Locuinte, servicii si dezvoltare publica	4,915,000	0	4,915,000	0	1,410,000	1,511,000	1,095,000	899,000
01	CHELTUIELI CURENTE	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
2001	Bunuri si servicii	1,250,000	0	1,250,000	0	325,000	311,000	310,000	304,000
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	200,000	185,000	185,000	180,000
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	125,000	126,000	125,000	124,000
2002	Reparatii curente	200,000	0	200,000	0	75,000	55,000	45,000	25,000
2005	Bunuri de natura obiectelor de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
200530	Alte obiecte de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
70	CHELTUIELI DE CAPITAL	2,935,000	0	2,935,000	0	870,000	995,000	620,000	450,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,935,000	0	2,935,000	0	870,000	995,000	620,000	450,000
7101	Active fixe	2,935,000	0	2,935,000	0	870,000	995,000	620,000	450,000
710130	Alte active fixe	2,935,000	0	2,935,000	0	870,000	995,000	620,000	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	760,000	0	760,000	0	0	320,000	440,000	0
70020501	Alimentare cu apa	760,000	0	760,000	0	0	320,000	440,000	0
700206	Iluminat public si electrificari rurale	3,550,000	0	3,550,000	0	1,183,000	968,000	567,000	832,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	585,000	0	585,000	0	227,000	223,000	68,000	67,000
7402	Protectia mediului	7,225,987	0	7,225,987	0	3,749,110	2,522,877	924,000	30,000
01	CHELTUIELI CURENTE	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
20	TITLUL II BUNURI SI SERVICII	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
200104	Apa, canal si salubritate	4,672,877	0	4,672,877	0	2,800,000	1,872,877	0	0
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	2,082,110	0	2,082,110	0	599,110	600,000	883,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,082,110	0	2,082,110	0	599,110	600,000	883,000	0
7101	Active fixe	2,082,110	0	2,082,110	0	599,110	600,000	883,000	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	1,475,110	0	1,475,110	0	292,110	300,000	883,000	0
740205	Salubritate si gestiunea deseurilor	6,042,987	0	6,042,987	0	3,749,110	2,222,877	41,000	30,000
74020501	Salubritate	6,042,987	0	6,042,987	0	3,749,110	2,222,877	41,000	30,000
740206	Canalizarea si tratarea apelor reziduale	1,183,000	0	1,183,000	0	0	300,000	883,000	0
7902	Partea a V-a Actiuni economice	28,450,471	0	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000
8402	Transporturi	28,450,471	0	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000
01	CHELTUIELI CURENTE	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
2001	Bunuri si servicii	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
2002	Reparatii curente	4,500,000	0	4,500,000	0	2,000,000	1,000,000	800,000	700,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
71	TITLUL XIII ACTIVE NEFINANCIARE	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
7101	Active fixe	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	18,620,471	0	18,620,471	0	7,755,471	7,498,000	1,492,000	1,875,000
840203	Transport rutier	28,450,471	0	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000
84020303	Strazi	28,450,471	0	28,450,471	0	12,878,471	9,501,000	2,894,000	3,177,000
9602	Rezerve, Excedent/Deficit	6,134,583	0	6,134,583	0	-3,236,930	3,235,700	3,727,500	2,408,313
9702	Rezerve	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5÷6÷7÷8	2	3	4	5	6	7	8
9902	Deficit	-6,134,583	0	-6,134,583	0	3,236,930	-3,235,700	-3,727,500	-2,408,313
990296	Deficitul sectiunii de functionare	-2,660,300	0	-2,660,300	0	-746,700	-850,700	-752,000	-310,900
990297	Deficitul sectiunii de dezvoltare	-3,474,283	0	-3,474,283	0	3,983,630	-2,385,000	-2,975,500	-2,097,413
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	51,523,327	300,000	51,823,327		18,701,500	14,186,277	10,412,900	8,522,650
499002	VENITURI PROPRII	63,730,864	0	63,730,864		18,300,300	22,255,477	13,862,870	9,312,217
000202	I. VENITURI CURENTE	51,278,127	0	51,278,127		18,329,300	14,112,277	10,363,900	8,472,650
000302	A. VENITURI FISCALE	55,328,000	0	55,328,000		15,382,050	15,330,178	14,087,620	10,528,152
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	31,394,000	0	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	31,394,000	0	31,394,000		7,850,000	7,850,000	7,947,000	7,747,000
0302	Impozit pe venit	600,000	0	600,000		150,000	150,000	250,000	50,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000	0	600,000		150,000	150,000	250,000	50,000
0402	Cote si sume defalcate din impozitul pe venit	30,794,000	0	30,794,000		7,700,000	7,700,000	7,697,000	7,697,000
040201	Cote defalcate din impozitul pe venit	20,442,000	0	20,442,000		5,111,000	5,111,000	5,110,000	5,110,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,022,000	0	10,022,000		2,506,000	2,506,000	2,505,000	2,505,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330,000	0	330,000		83,000	83,000	82,000	82,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
0702	Impozite si taxe pe proprietate	10,820,000	0	10,820,000		4,067,550	3,105,678	2,968,120	678,652
070201	Impozit si taxa pe cladiri	9,700,000	0	9,700,000		3,786,550	2,824,678	2,589,120	499,652
07020101	Impozit pe cladiri de la persoane fizice	3,750,000	0	3,750,000		1,437,500	1,037,500	1,037,500	237,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,950,000	0	5,950,000		2,349,050	1,787,178	1,551,620	262,152
070202	Impozit si taxa pe teren	620,000	0	620,000		156,000	156,000	154,000	154,000
07020201	Impozit pe terenuri de la persoane fizice	330,000	0	330,000		83,000	83,000	82,000	82,000
07020202	Impozit si taxa pe teren de la persoane juridice	170,000	0	170,000		43,000	43,000	42,000	42,000
07020203	Impozitul pe terenul din extravilan	120,000	0	120,000		30,000	30,000	30,000	30,000
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000	0	500,000		125,000	125,000	225,000	25,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,914,000	0	12,914,000		3,414,500	4,324,500	3,082,500	2,092,500

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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
1102	Sume defalcate din TVA	7,378,000	0	7,378,000		2,029,000	1,939,000	1,700,000	1,710,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,368,000	0	5,368,000		1,492,000	1,415,000	1,233,000	1,228,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,289,000	0	1,289,000		348,000	335,000	278,000	328,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000		189,000	189,000	189,000	154,000
1502	Taxe pe servicii specifice	136,000	0	136,000		35,000	35,000	33,000	33,000
150201	Impozit pe spectacole	130,000	0	130,000		33,000	33,000	32,000	32,000
150250	Alte taxe pe servicii specifice	6,000	0	6,000		2,000	2,000	1,000	1,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,400,000	0	5,400,000		1,350,500	2,350,500	1,349,500	349,500
160202	Impozit pe mijloacele de transport	3,400,000	0	3,400,000		850,500	1,450,500	849,500	249,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,250,000	0	2,250,000		563,000	963,000	562,000	162,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,150,000	0	1,150,000		287,500	487,500	287,500	87,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000	0	2,000,000		500,000	900,000	500,000	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	-4,049,873	0	-4,049,873		2,947,250	-1,217,901	-3,723,720	-2,055,502
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	-4,199,873	0	-4,199,873		2,909,250	-1,255,901	-3,790,720	-2,062,502
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

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
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	13,474,864	0	13,474,864		4,370,000	7,887,049	869,000	348,815
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	11,998,405	0	11,998,405		4,000,000	7,368,049	500,000	130,356
360250	Alte venituri	465,000	0	465,000		117,000	166,000	116,000	66,000
3702	Transferuri voluntare, altele decat subventiile	-19,830,737	0	-19,830,737		-2,000,000	-10,082,200	-5,198,970	-2,549,567
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-19,830,737	0	-19,830,737		-2,000,000	-10,082,200	-5,198,970	-2,549,567
001702	IV. SUBVENTII	245,200	300,000	545,200		372,200	74,000	49,000	50,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	245,200	300,000	545,200		372,200	74,000	49,000	50,000
4202	Subventii de la bugetul de stat	85,000	300,000	385,000		332,000	34,000	9,000	10,000
002002	B. Curente	85,000	300,000	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.	0	300,000	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	48,863,027	300,000	49,163,027	0	17,954,800	13,335,577	9,660,900	8,211,750
01	CHELTUIELI CURENTE	48,863,027	300,000	49,163,027	0	17,954,800	13,335,577	9,660,900	8,211,750
10	TITLUL I CHELTUIELI DE PERSONAL	16,415,100	0	16,415,100	0	4,338,300	4,409,400	3,991,600	3,675,800
1001	Cheltuieli salariale in bani	15,160,900	0	15,160,900	0	4,093,400	3,793,000	3,785,000	3,489,500
100101	Salarii de baza	13,842,000	0	13,842,000	0	3,745,000	3,461,000	3,458,000	3,178,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000
100117	Indemnizatii de hrana	1,028,900	0	1,028,900	0	271,400	259,000	255,000	243,500
1002	Cheltuieli salariale in natura	893,800	0	893,800	0	139,000	524,800	120,000	110,000

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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
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	413,800	0	413,800	0	9,000	404,800	0	0
1003	Contributii	360,400	0	360,400	0	105,900	91,600	86,600	76,300
100307	Contributia asiguratorie pentru munca	360,400	0	360,400	0	105,900	91,600	86,600	76,300
20	TITLUL II BUNURI SI SERVICII	22,554,177	300,000	22,854,177	0	10,505,700	5,924,377	3,422,600	3,001,500
2001	Bunuri si servicii	14,713,377	0	14,713,377	0	7,356,200	3,997,877	1,726,600	1,632,700
200101	Furnituri de birou	195,000	0	195,000	0	71,000	46,000	40,000	38,000
200102	Materiale pentru curatenie	95,000	0	95,000	0	25,000	24,300	23,200	22,500
200103	Încalzit, Iluminat si forta motrica	1,130,000	0	1,130,000	0	340,000	268,000	260,000	262,000
200104	Apa, canal si salubritate	4,724,377	0	4,724,377	0	2,817,900	1,885,277	11,200	10,000
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
200108	Posta, telecomunicatii, radio, tv, internet	308,000	0	308,000	0	87,000	77,000	77,000	67,000
200109	Materiale si prestari de servicii cu caracter functional	110,000	0	110,000	0	27,000	28,000	28,000	27,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,001,000	0	8,001,000	0	3,948,300	1,630,300	1,251,200	1,171,200
2002	Reparatii curente	4,890,000	0	4,890,000	0	2,096,000	1,132,000	916,000	746,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800
2004	Medicamente si materiale sanitare	28,000	0	28,000	0	28,000	0	0	0
200401	Medicamente	13,000	0	13,000	0	13,000	0	0	0
200402	Materiale sanitare	9,000	0	9,000	0	9,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	869,000	0	869,000	0	246,000	243,000	193,000	187,000
200501	Uniforme si echipament	107,000	0	107,000	0	27,000	40,000	22,000	18,000
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	750,000	0	750,000	0	207,000	203,000	171,000	169,000
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	35,000	45,000	70,000	50,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	20,000	25,000	30,000	25,000
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	7,000	0	7,000	0	500	6,500	0	0
2013	Pregatire profesionala	187,000	0	187,000	0	0	107,000	80,000	0
2014	Protectia muncii	63,000	0	63,000	0	63,000	0	0	0
2030	Alte cheltuieli	1,370,000	300,000	1,670,000	0	631,000	333,000	377,000	329,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	6,000	7,000	12,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	1,310,000	300,000	1,610,000	0	617,000	318,000	358,000	317,000
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	3,942,750	0	3,942,750	0	1,004,800	1,002,800	967,700	967,450
5702	Ajutoare sociale	3,942,750	0	3,942,750	0	1,004,800	1,002,800	967,700	967,450
570201	Ajutoare sociale in numerar	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700
59	TITLUL XI ALTE CHELTUIELI	1,030,000	0	1,030,000	0	70,000	810,000	90,000	60,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	50,000	0	50,000	0	0	25,000	25,000	0
5911	Asociatii si fundatii	370,000	0	370,000	0	0	370,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5002	Partea I-a Servicii publice generale	9,641,000	0	9,641,000	0	2,612,000	2,503,000	2,395,000	2,131,000
5102	Autoritati publice si actiuni externe	7,347,000	0	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000
01	CHELTUIELI CURENTE	7,347,000	0	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000
10	TITLUL I CHELTUIELI DE PERSONAL	5,292,000	0	5,292,000	0	1,457,000	1,390,000	1,299,000	1,146,000
1001	Cheltuieli salariale in bani	5,082,000	0	5,082,000	0	1,416,000	1,271,000	1,269,000	1,126,000
100101	Salarii de baza	4,542,000	0	4,542,000	0	1,272,000	1,135,000	1,135,000	1,000,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	290,000	0	77,000	73,000	72,000	68,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	250,000	0	250,000	0	67,000	63,000	62,000	58,000
1002	Cheltuieli salariale in natura	90,000	0	90,000	0	1,000	89,000	0	0
100206	Vouchere de vacanta	90,000	0	90,000	0	1,000	89,000	0	0
1003	Contributii	120,000	0	120,000	0	40,000	30,000	30,000	20,000
100307	Contributia asiguratorie pentru munca	120,000	0	120,000	0	40,000	30,000	30,000	20,000
20	TITLUL II BUNURI SI SERVICII	2,055,000	0	2,055,000	0	560,000	533,000	525,000	437,000
2001	Bunuri si servicii	1,795,000	0	1,795,000	0	525,000	432,000	425,000	413,000
200101	Furnituri de birou	110,000	0	110,000	0	45,000	25,000	20,000	20,000
200102	Materiale pentru curatenie	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200103	Încalzit, Iluminat si forta motrica	280,000	0	280,000	0	100,000	60,000	60,000	60,000
200104	Apa, canal si salubritate	30,000	0	30,000	0	11,000	7,000	6,000	6,000
200105	Carburanti si lubrifianti	25,000	0	25,000	0	7,000	6,000	6,000	6,000
200106	Piese de schimb	10,000	0	10,000	0	2,000	3,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	300,000	0	300,000	0	85,000	75,000	75,000	65,000
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	90,000	0	22,000	23,000	23,000	22,000
200130	Alte bunuri si servicii pentru întretinere si functionare	900,000	0	900,000	0	240,000	220,000	220,000	220,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200530	Alte obiecte de inventar	60,000	0	60,000	0	15,000	15,000	15,000	15,000
2013	Pregatire profesionala	150,000	0	150,000	0	0	75,000	75,000	0
2014	Protectia muncii	10,000	0	10,000	0	10,000	0	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	11,000	10,000	9,000
203002	Protocol si reprezentare	30,000	0	30,000	0	8,000	8,000	7,000	7,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,000	3,000	3,000	2,000
510201	Autoritati executive si legislative	7,347,000	0	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000
51020103	Autoritati executive	7,347,000	0	7,347,000	0	2,017,000	1,923,000	1,824,000	1,583,000
5402	Alte servicii publice generale	2,294,000	0	2,294,000	0	595,000	580,000	571,000	548,000
01	CHELTUIELI CURENTE	2,294,000	0	2,294,000	0	595,000	580,000	571,000	548,000
10	TITLUL I CHELTUIELI DE PERSONAL	439,000	0	439,000	0	130,000	115,000	107,000	87,000
1001	Cheltuieli salariale in bani	421,000	0	421,000	0	126,000	105,000	105,000	85,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	400,000	0	400,000	0	120,000	100,000	100,000	80,000
100117	Indemnizatii de hrana	21,000	0	21,000	0	6,000	5,000	5,000	5,000
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	1,000	7,000	0	0
100206	Vouchere de vacanta	8,000	0	8,000	0	1,000	7,000	0	0
1003	Contributii	10,000	0	10,000	0	3,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	10,000	0	10,000	0	3,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	1,845,000	0	1,845,000	0	461,000	463,000	462,000	459,000
2001	Bunuri si servicii	545,000	0	545,000	0	137,000	137,000	136,000	135,000
200101	Furnituri de birou	15,000	0	15,000	0	5,000	4,000	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	1,270,000	0	1,270,000	0	317,000	318,000	318,000	317,000
203030	Alte cheltuieli cu bunuri si servicii	1,270,000	0	1,270,000	0	317,000	318,000	318,000	317,000
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	4,000	2,000	2,000	2,000
5702	Ajutoare sociale	10,000	0	10,000	0	4,000	2,000	2,000	2,000
570202	Ajutoare sociale in natura	10,000	0	10,000	0	4,000	2,000	2,000	2,000
540250	Alte servicii publice generale	2,294,000	0	2,294,000	0	595,000	580,000	571,000	548,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,489,950	0	3,489,950	0	922,800	927,350	871,700	768,100
6102	Ordine publica si siguranta nationala	3,489,950	0	3,489,950	0	922,800	927,350	871,700	768,100
01	CHELTUIELI CURENTE	3,489,950	0	3,489,950	0	922,800	927,350	871,700	768,100
10	TITLUL I CHELTUIELI DE PERSONAL	3,116,950	0	3,116,950	0	829,800	819,350	764,700	703,100
1001	Cheltuieli salariale in bani	2,525,500	0	2,525,500	0	684,000	631,000	631,000	579,500
100101	Salarii de baza	2,517,000	0	2,517,000	0	681,000	629,000	629,000	578,000
100117	Indemnizatii de hrana	8,500	0	8,500	0	3,000	2,000	2,000	1,500
1002	Cheltuieli salariale in natura	533,650	0	533,650	0	130,000	173,650	120,000	110,000
100202	Norme de hrana	480,000	0	480,000	0	130,000	120,000	120,000	110,000
100206	Vouchere de vacanta	53,650	0	53,650	0	0	53,650	0	0
1003	Contributii	57,800	0	57,800	0	15,800	14,700	13,700	13,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	57,800	0	57,800	0	15,800	14,700	13,700	13,600
20	TITLUL II BUNURI SI SERVICII	323,000	0	323,000	0	93,000	83,000	82,000	65,000
2001	Bunuri si servicii	209,000	0	209,000	0	53,500	54,500	51,500	49,500
200101	Furnituri de birou	37,000	0	37,000	0	8,500	9,500	9,500	9,500
200105	Carburanti si lubrifianti	60,000	0	60,000	0	16,000	16,000	14,000	14,000
200106	Piese de schimb	50,000	0	50,000	0	13,000	13,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	62,000	0	62,000	0	16,000	16,000	16,000	14,000
2005	Bunuri de natura obiectelor de inventar	73,000	0	73,000	0	24,500	19,500	16,500	12,500
200501	Uniforme si echipament	60,000	0	60,000	0	21,000	16,000	13,000	10,000
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	0	3,231,750	0	868,000	847,750	795,000	721,000
61020304	Politie locala	3,231,750	0	3,231,750	0	868,000	847,750	795,000	721,000
610205	Protectie civila si protectia contra incendiilor	258,200	0	258,200	0	54,800	79,600	76,700	47,100
6302	Partea a III-a Cheltuieli Social - Culturale	18,898,200	300,000	19,198,200	0	5,727,000	5,463,350	4,476,200	3,531,650
6502	Invatamant	724,000	0	724,000	0	189,800	189,800	189,700	154,700
01	CHELTUIELI CURENTE	724,000	0	724,000	0	189,800	189,800	189,700	154,700
55	TITLUL VII ALTE TRANSFERURI	721,000	0	721,000	0	189,000	189,000	189,000	154,000
5501	A. Transferuri interne	721,000	0	721,000	0	189,000	189,000	189,000	154,000
550163	Finantarea invatamantului particular sau confesional acreditat	721,000	0	721,000	0	189,000	189,000	189,000	154,000
57	TITLUL IX ASISTENTA SOCIALA	3,000	0	3,000	0	800	800	700	700
5702	Ajutoare sociale	3,000	0	3,000	0	800	800	700	700
570203	Tichete de cresa si tichete sociale pentru gradinita	3,000	0	3,000	0	800	800	700	700
650250	Alte cheltuieli in domeniul invatamantului	724,000	0	724,000	0	189,800	189,800	189,700	154,700

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6602	Sanatate	603,600	300,000	903,600	0	477,300	157,900	138,200	130,200
01	CHELTUIELI CURENTE	603,600	300,000	903,600	0	477,300	157,900	138,200	130,200
10	TITLUL I CHELTUIELI DE PERSONAL	565,600	0	565,600	0	148,000	151,600	137,000	129,000
1001	Cheltuieli salariale in bani	543,000	0	543,000	0	144,000	137,000	135,000	127,000
100101	Salarii de baza	510,000	0	510,000	0	135,000	128,000	127,000	120,000
100117	Indemnizatii de hrana	33,000	0	33,000	0	9,000	9,000	8,000	7,000
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	0	11,600	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	0	11,600	0	0
1003	Contributii	11,000	0	11,000	0	4,000	3,000	2,000	2,000
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	4,000	3,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	38,000	300,000	338,000	0	329,300	6,300	1,200	1,200
2001	Bunuri si servicii	5,000	0	5,000	0	1,300	1,300	1,200	1,200
200101	Furnituri de birou	2,000	0	2,000	0	500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000	0	3,000	0	800	800	700	700
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	15,000	0	0	0
200401	Medicamente	10,000	0	10,000	0	10,000	0	0	0
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	5,000	0	0	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	5,000	0	0	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	0	300,000	300,000	0	300,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	300,000	300,000	0	300,000	0	0	0
660206	Servicii medicale in unitati sanitare cu paturi	603,600	0	603,600	0	177,300	157,900	138,200	130,200
66020603	Unitati medico-sociale	603,600	0	603,600	0	177,300	157,900	138,200	130,200
660250	Alte cheltuieli in domeniul sanatatii	0	300,000	300,000	0	300,000	0	0	0
66025050	Alte institutii si actiuni sanitare	0	300,000	300,000	0	300,000	0	0	0
6702	Cultura, recreere si religie	1,903,750	0	1,903,750	0	264,400	1,047,850	391,300	200,200
01	CHELTUIELI CURENTE	1,903,750	0	1,903,750	0	264,400	1,047,850	391,300	200,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	339,250	0	339,250	0	100,500	91,150	81,900	65,700
1001	Cheltuieli salariale in bani	324,400	0	324,400	0	98,400	82,000	80,000	64,000
100101	Salarii de baza	303,000	0	303,000	0	92,000	76,000	75,000	60,000
100117	Indemnizatii de hrana	21,400	0	21,400	0	6,400	6,000	5,000	4,000
1002	Cheltuieli salariale in natura	7,250	0	7,250	0	0	7,250	0	0
100206	Vouchere de vacanta	7,250	0	7,250	0	0	7,250	0	0
1003	Contributii	7,600	0	7,600	0	2,100	1,900	1,900	1,700
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	2,100	1,900	1,900	1,700
20	TITLUL II BUNURI SI SERVICII	844,500	0	844,500	0	163,900	236,700	309,400	134,500
2001	Bunuri si servicii	362,500	0	362,500	0	104,400	88,200	116,900	53,000
200101	Furnituri de birou	6,000	0	6,000	0	3,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	5,000	0	5,000	0	2,000	1,300	1,200	500
200103	Încalzit, Iluminat si forta motrica	40,000	0	40,000	0	20,000	8,000	5,000	7,000
200104	Apa, canal si salubritate	6,500	0	6,500	0	2,900	1,400	1,200	1,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	74,500	75,500	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	47,000	0	47,000	0	3,500	21,500	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	12,000	0	12,000	0	3,500	3,500	2,500	2,500
2006	Daplasari, detasari, transferari	200,000	0	200,000	0	35,000	45,000	70,000	50,000
200601	Deplasari interne, detasari, transferari	100,000	0	100,000	0	20,000	25,000	30,000	25,000
200602	Deplasari în strainatate	100,000	0	100,000	0	15,000	20,000	40,000	25,000
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	40,000	0	40,000	0	0	0	40,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	0	0	40,000	0
59	TITLUL XI ALTE CHELTUIELI	720,000	0	720,000	0	0	720,000	0	0
5911	Asociatii si fundatii	370,000	0	370,000	0	0	370,000	0	0
5912	Sustinerea cultelor	350,000	0	350,000	0	0	350,000	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
670203	Servicii culturale	816,100	0	816,100	0	191,600	220,100	249,300	155,100
67020302	Biblioteci publice comunale, orasenesti, municipale	79,250	0	79,250	0	19,700	24,850	17,400	17,300
67020307	Camine culturale	736,850	0	736,850	0	171,900	195,250	231,900	137,800
670205	Servicii recreative si sportive	687,650	0	687,650	0	72,800	427,750	142,000	45,100
67020501	Sport	587,650	0	587,650	0	72,800	377,750	92,000	45,100
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	100,000	0	0	50,000	50,000	0
670206	Servicii religioase	350,000	0	350,000	0	0	350,000	0	0
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	50,000	0	0	50,000	0	0
6802	Asigurari si asistenta sociala	15,666,850	0	15,666,850	0	4,795,500	4,067,800	3,757,000	3,046,550
01	CHELTUIELI CURENTE	15,666,850	0	15,666,850	0	4,795,500	4,067,800	3,757,000	3,046,550
10	TITLUL I CHELTUIELI DE PERSONAL	6,662,300	0	6,662,300	0	1,673,000	1,842,300	1,602,000	1,545,000
1001	Cheltuieli salariale in bani	6,265,000	0	6,265,000	0	1,625,000	1,567,000	1,565,000	1,508,000
100101	Salarii de baza	5,570,000	0	5,570,000	0	1,445,000	1,393,000	1,392,000	1,340,000
100117	Indemnizatii de hrana	695,000	0	695,000	0	180,000	174,000	173,000	168,000
1002	Cheltuieli salariale in natura	243,300	0	243,300	0	7,000	236,300	0	0
100206	Vouchere de vacanta	243,300	0	243,300	0	7,000	236,300	0	0
1003	Contributii	154,000	0	154,000	0	41,000	39,000	37,000	37,000
100307	Contributia asiguratorie pentru munca	154,000	0	154,000	0	41,000	39,000	37,000	37,000
20	TITLUL II BUNURI SI SERVICII	614,800	0	614,800	0	205,500	160,500	125,000	123,800
2001	Bunuri si servicii	203,000	0	203,000	0	60,000	51,000	45,000	47,000
200101	Furnituri de birou	25,000	0	25,000	0	9,000	6,000	6,000	4,000
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200104	Apa, canal si salubritate	15,000	0	15,000	0	4,000	4,000	4,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	10,000	9,000	8,000	8,000
2003	Hrana	226,800	0	226,800	0	50,000	60,000	60,000	56,800
200301	Hrana pentru oameni	226,800	0	226,800	0	50,000	60,000	60,000	56,800

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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
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	13,000	0	0	0
200401	Medicamente	3,000	0	3,000	0	3,000	0	0	0
200402	Materiale sanitare	4,000	0	4,000	0	4,000	0	0	0
200404	Dezinfectanti	6,000	0	6,000	0	6,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	114,000	0	114,000	0	48,000	26,000	20,000	20,000
200501	Uniforme si echipament	12,000	0	12,000	0	6,000	6,000	0	0
200503	Lenjerie si accesorii de pat	12,000	0	12,000	0	12,000	0	0	0
200530	Alte obiecte de inventar	90,000	0	90,000	0	30,000	20,000	20,000	20,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	500	1,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	34,000	0	34,000	0	34,000	0	0	0
40	TITLUL IV SUBVENTII	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
57	TITLUL IX ASISTENTA SOCIALA	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
5702	Ajutoare sociale	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
570201	Ajutoare sociale in numerar	3,929,750	0	3,929,750	0	1,000,000	1,000,000	965,000	964,750
59	TITLUL XI ALTE CHELTUIELI	260,000	0	260,000	0	70,000	65,000	65,000	60,000
5940	Sume aferente persoanelor cu handicap neincadrate	260,000	0	260,000	0	70,000	65,000	65,000	60,000
680205	Asistenta sociala in caz de boli si invaliditati	8,907,050	0	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750
68020502	Asistenta sociala in caz de invaliditate	8,907,050	0	8,907,050	0	2,275,000	2,382,300	2,153,000	2,096,750
680211	Crese	2,559,800	0	2,559,800	0	673,500	685,500	604,000	596,800
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
68025050	Alte cheltuieli in domeniul asistentei sociale	4,200,000	0	4,200,000	0	1,847,000	1,000,000	1,000,000	353,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,123,877	0	7,123,877	0	3,690,000	2,438,877	516,000	479,000
7002	Locuinte, servicii si dezvoltare publica	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
01	CHELTUIELI CURENTE	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
20	TITLUL II BUNURI SI SERVICII	1,980,000	0	1,980,000	0	540,000	516,000	475,000	449,000
2001	Bunuri si servicii	1,250,000	0	1,250,000	0	325,000	311,000	310,000	304,000
200103	Încalzit, Iluminat si forta motrica	750,000	0	750,000	0	200,000	185,000	185,000	180,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	500,000	0	125,000	126,000	125,000	124,000
2002	Reparatii curente	200,000	0	200,000	0	75,000	55,000	45,000	25,000
2005	Bunuri de natura obiectelor de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
200530	Alte obiecte de inventar	530,000	0	530,000	0	140,000	150,000	120,000	120,000
700206	Iluminat public si electrificari rurale	1,670,000	0	1,670,000	0	463,000	418,000	407,000	382,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	310,000	0	310,000	0	77,000	98,000	68,000	67,000
7402	Protectia mediului	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
01	CHELTUIELI CURENTE	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
20	TITLUL II BUNURI SI SERVICII	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
2001	Bunuri si servicii	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
200104	Apa, canal si salubritate	4,672,877	0	4,672,877	0	2,800,000	1,872,877	0	0
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	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
74020501	Salubritate	5,143,877	0	5,143,877	0	3,150,000	1,922,877	41,000	30,000
7902	Partea a V-a Actiuni economice	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
8402	Transporturi	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
01	CHELTUIELI CURENTE	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
20	TITLUL II BUNURI SI SERVICII	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
2001	Bunuri si servicii	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,200,000	0	5,200,000	0	3,000,000	1,000,000	600,000	600,000
2002	Reparatii curente	4,500,000	0	4,500,000	0	2,000,000	1,000,000	800,000	700,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
200530	Alte obiecte de inventar	10,000	0	10,000	0	3,000	3,000	2,000	2,000
840203	Transport rutier	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
84020303	Strazi	9,710,000	0	9,710,000	0	5,003,000	2,003,000	1,402,000	1,302,000
9602	Rezerve, Excedent/Deficit	2,660,300	0	2,660,300	0	746,700	850,700	752,000	310,900
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-2,660,300	0	-2,660,300	0	-746,700	-850,700	-752,000	-310,900
990296	Deficitul sectiunii de functionare	-2,660,300	0	-2,660,300	0	-746,700	-850,700	-752,000	-310,900

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 DEZVOLTARE								
000102	TOTAL VENITURI	34,632,534	0	34,632,534		7,527,951	15,778,200	6,903,970	4,422,413
000202	I. VENITURI CURENTE	19,830,737	0	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567
001202	C. VENITURI NEFISCALE	19,830,737	0	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567
001402	C2. VANZARI DE BUNURI SI SERVICII	19,830,737	0	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567
3702	Transferuri voluntare, altele decat subventiile	19,830,737	0	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567
370204	Varsaminte din sectiunea de functionare	19,830,737	0	19,830,737		2,000,000	10,082,200	5,198,970	2,549,567
001702	IV. SUBVENTII	14,801,797	0	14,801,797		5,527,951	5,696,000	1,705,000	1,872,846
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,801,797	0	14,801,797		5,527,951	5,696,000	1,705,000	1,872,846
4202	Subventii de la bugetul de stat	14,174,327	0	14,174,327		5,370,951	5,539,000	1,548,000	1,716,376
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
4902	TOTAL CHELTUIELI	31,158,251	0	31,158,251	0	11,511,581	13,393,200	3,928,470	2,325,000
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	30,530,781	0	30,530,781	0	11,311,581	13,154,200	3,740,000	2,325,000
71	TITLUL XIII ACTIVE NEFINANCIARE	30,530,781	0	30,530,781	0	11,311,581	13,154,200	3,740,000	2,325,000
7101	Active fixe	30,530,781	0	30,530,781	0	11,311,581	13,154,200	3,740,000	2,325,000
710101	Constructii	240,000	0	240,000	0	230,000	10,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	761,000	0	761,000	0	431,000	330,000	0	0
710130	Alte active fixe	29,529,781	0	29,529,781	0	10,650,581	12,814,200	3,740,000	2,325,000
5002	Partea I-a Servicii publice generale	1,041,200	0	1,041,200	0	50,000	861,200	130,000	0
5102	Autoritati publice si actiuni externe	781,000	0	781,000	0	50,000	681,000	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
70	CHELTUIELI DE CAPITAL	781,000	0	781,000	0	50,000	681,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	781,000	0	781,000	0	50,000	681,000	50,000	0
7101	Active fixe	781,000	0	781,000	0	50,000	681,000	50,000	0
710103	Mobilier, aparatura birotica si alte active corporale	30,000	0	30,000	0	0	30,000	0	0
710130	Alte active fixe	751,000	0	751,000	0	50,000	651,000	50,000	0
510201	Autoritati executive si legislative	781,000	0	781,000	0	50,000	681,000	50,000	0
51020103	Autoritati executive	781,000	0	781,000	0	50,000	681,000	50,000	0
5402	Alte servicii publice generale	260,200	0	260,200	0	0	180,200	80,000	0
70	CHELTUIELI DE CAPITAL	260,200	0	260,200	0	0	180,200	80,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	260,200	0	260,200	0	0	180,200	80,000	0
7101	Active fixe	260,200	0	260,200	0	0	180,200	80,000	0
710130	Alte active fixe	260,200	0	260,200	0	0	180,200	80,000	0
540250	Alte servicii publice generale	260,200	0	260,200	0	0	180,200	80,000	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	5,837,470	0	5,837,470	0	2,113,000	2,921,000	803,470	0
6702	Cultura, recreere si religie	5,567,470	0	5,567,470	0	1,853,000	2,911,000	803,470	0
01	CHELTUIELI CURENTE	627,470	0	627,470	0	200,000	239,000	188,470	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	627,470	0	627,470	0	200,000	239,000	188,470	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	627,470	0	627,470	0	200,000	239,000	188,470	0
580402	Finantare externa nerambursabila	627,470	0	627,470	0	200,000	239,000	188,470	0

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	4,940,000	0	4,940,000	0	1,653,000	2,672,000	615,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,940,000	0	4,940,000	0	1,653,000	2,672,000	615,000	0
7101	Active fixe	4,940,000	0	4,940,000	0	1,653,000	2,672,000	615,000	0
710101	Constructii	30,000	0	30,000	0	30,000	0	0	0
710130	Alte active fixe	4,910,000	0	4,910,000	0	1,623,000	2,672,000	615,000	0
670203	Servicii culturale	537,000	0	537,000	0	338,000	199,000	0	0
67020307	Camine culturale	537,000	0	537,000	0	338,000	199,000	0	0
670205	Servicii recreative si sportive	4,880,470	0	4,880,470	0	1,495,000	2,602,000	783,470	0
67020501	Sport	692,000	0	692,000	0	35,000	322,000	335,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,188,470	0	4,188,470	0	1,460,000	2,280,000	448,470	0
670206	Servicii religioase	150,000	0	150,000	0	20,000	110,000	20,000	0
6802	Asigurari si asistenta sociala	270,000	0	270,000	0	260,000	10,000	0	0
70	CHELTUIELI DE CAPITAL	270,000	0	270,000	0	260,000	10,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	270,000	0	270,000	0	260,000	10,000	0	0
7101	Active fixe	270,000	0	270,000	0	260,000	10,000	0	0
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	5,017,110	0	5,017,110	0	1,469,110	1,595,000	1,503,000	450,000
7002	Locuinte, servicii si dezvoltare publica	2,935,000	0	2,935,000	0	870,000	995,000	620,000	450,000
70	CHELTUIELI DE CAPITAL	2,935,000	0	2,935,000	0	870,000	995,000	620,000	450,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,935,000	0	2,935,000	0	870,000	995,000	620,000	450,000
7101	Active fixe	2,935,000	0	2,935,000	0	870,000	995,000	620,000	450,000
710130	Alte active fixe	2,935,000	0	2,935,000	0	870,000	995,000	620,000	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	760,000	0	760,000	0	0	320,000	440,000	0
70020501	Alimentare cu apa	760,000	0	760,000	0	0	320,000	440,000	0
700206	Iluminat public si electrificari rurale	1,880,000	0	1,880,000	0	720,000	550,000	160,000	450,000

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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	275,000	0	275,000	0	150,000	125,000	0	0
7402	Protectia mediului	2,082,110	0	2,082,110	0	599,110	600,000	883,000	0
70	CHELTUIELI DE CAPITAL	2,082,110	0	2,082,110	0	599,110	600,000	883,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,082,110	0	2,082,110	0	599,110	600,000	883,000	0
7101	Active fixe	607,000	0	607,000	0	599,110	600,000	883,000	0
710103	Mobilier, aparatura birotica si alte active corporale	1,475,110	0	1,475,110	0	307,000	300,000	0	0
710130	Alte active fixe	899,110	0	899,110	0	292,110	300,000	883,000	0
740205	Salubritate si gestiunea deseurilor	899,110	0	899,110	0	599,110	300,000	0	0
74020501	Salubritate	1,183,000	0	1,183,000	0	599,110	300,000	0	0
740206	Canalizarea si tratarea apelor reziduale	18,740,471	0	18,740,471	0	0	300,000	883,000	0
7902	Partea a V-a Actiuni economice	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
8402	Transporturi	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
70	CHELTUIELI DE CAPITAL	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
71	TITLUL XIII ACTIVE NEFINANCIARE	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
7101	Active fixe	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
710103	Mobilier, aparatura birotica si alte active corporale	120,000	0	120,000	0	120,000	0	0	0
710130	Alte active fixe	18,620,471	0	18,620,471	0	7,755,471	7,498,000	1,492,000	1,875,000
840203	Transport rutier	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
84020303	Strazi	18,740,471	0	18,740,471	0	7,875,471	7,498,000	1,492,000	1,875,000
9602	Rezerve, Excedent/Deficit	3,474,283	0	3,474,283	0	-3,983,630	2,385,000	2,975,500	2,097,413
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-6,134,583	0	-6,134,583	0	3,236,930	-3,235,700	-3,727,500	-2,408,313
990297	Deficitul sectiunii de dezvoltare	-2,660,300	0	-2,660,300	0	3,236,930	-850,700	-752,000	-310,900

PRESEDINTE DE SEDINTA
ABRUDAN TRAIAN

ROMÂNIA
JUDEȚUL CLUJ, COMUNA FLOREȘTI
CONSILIUL LOCAL

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