



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BUFTEA
CONSILIUL LOCAL



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HOTĂRÂREA NR. 133
din 08 decembrie 2020
privind rectificarea bugetului general al Orașului Buftea pe anul 2020

Consiliul local al orașului Buftea,

Având în vedere:

- Referatul de aprobare prezentat de domnul Pistol Gheorghe, primarul orașului Buftea;
- Raportul de specialitate întocmit de Biroul Buget Finanțe din cadrul aparatului de specialitate al Primarului orașului Buftea prin care se propune rectificarea bugetului general al orașului Buftea pe anul 2020 ;
- Nota de fundamentare nr. 22306/28.10.2020 privind obiectivele de investiții finanțate/cofinanțate din bugetul local pentru anul 2020, întocmită de Serviciul Achiziții Publice, Investiții și Informatică, Proiecte cu Finanțare Internațională;
- Adresa Direcției Generale Regionale a Finanțelor Publice București nr. 2470/17.09.2020, privind repartizarea sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale;
- Hotărârea Consiliului local nr. 39/11.03.2020 privind aprobarea bugetului general al Orașului Buftea pe anul 2020;
- Hotărârea Consiliului local nr. 93/31.07.2020 privind rectificarea bugetului general al Orașului Buftea pe anul 2020;
- Hotărârea Consiliului local nr. 111/31.08.2020 privind rectificarea bugetului general al Orașului Buftea pe anul 2020;
- Dispoziția nr. 581/30.10.2020 a Primarului orașului Buftea privind rectificarea bugetului general al Orașului Buftea pe trimestrul IV - 2020;
- Prevederile Legii nr. 5/2020 a bugetului de stat pe anul 2020;
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;
- Avizul Comisiei Buget Finanțe, Studii, Prognoze Economico-Sociale, Strategii de Dezvoltare Comunitară;

În conformitate cu prevederile Legii nr. 273/2006 privind finanțele publice locale, republicată, cu modificările și completările ulterioare, ale Legii contabilității nr. 82/1991, republicată, cu modificările și completările ulterioare, ale Legii nr. 52/2003 privind transparența decizională în administrația publică și ale art. 129 alin. (1) și alin. (2) lit. (b) coroborat cu alin. (4) lit. (a) din Codul administrativ aprobat prin Ordonanța de urgență nr. 57/2019 ;

În temeiul prevederilor art.139 alin. (3) lit. (a) și ale art.196 alin. (1) lit. (a) din Codul administrativ aprobat prin Ordonanța de urgență nr. 57/2019,

Adoptă prezenta

H O T Ă R Ă R E

Art.1. - Se aprobă rectificarea bugetului general al orașului Buftea pentru anul 2020 conform anexelor care fac parte integrantă din prezenta hotărâre, după cum urmează:

Anexa nr. 1 - Bugetul general centralizat al Unității Administrativ Teritoriale pe anul 2020.

Anexa nr. 1.1. - Bugetul local detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri de cheltuieli pe trimestre pe anul 2020.

Anexa nr. 2 - Program de investiții publice pe anul 2020 cu finanțare de la bugetul local

Art.2. - Primarul orașului Buftea prin serviciile din cadrul aparatului de specialitate va asigura aducerea la îndeplinire a prevederilor prezentei hotărâri.

Art.3. - Secretarul orașului Buftea va asigura aducerea la cunoștință publică a prevederilor prezentei hotărâri și comunicarea acesteia primarului orașului Buftea, serviciilor de specialitate și Instituției Prefectului - Județul Ilfov.

PREȘEDINTE DE ȘEDINȚĂ,
ROMANESCU CONSTANTIN



Contrasemnează,
SECRETAR,
ANGHEL LILIANA - MIHAELA

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
 CHELTUIELI PE CAPITOLE, SUBCAPITOLE, TITLURI DE CHELTUIELI PE TRIMESTRE
 PE ANUL 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	99,493,595	40,000	99,533,595		27,145,160	27,058,670	25,141,605	20,188,160
499002	VENITURI PROPRII	46,669,100	0	46,669,100		12,758,850	12,137,430	11,995,910	9,776,910
000202	I. VENITURI CURENTE	54,566,100	40,000	54,606,100		14,403,550	13,669,830	14,299,860	12,232,860
000302	A. VENITURI FISCALE	51,629,500	0	51,629,500		13,580,650	12,906,730	13,624,310	11,517,810
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	26,701,000	0	26,701,000		7,582,600	7,041,400	5,849,500	6,227,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	26,701,000	0	26,701,000		7,582,600	7,041,400	5,849,500	6,227,500
0302	Impozit pe venit	229,000	0	229,000		64,000	60,000	52,500	52,500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	229,000	0	229,000		64,000	60,000	52,500	52,500
0402	Cote si sume defalcate din impozitul pe venit	26,472,000	0	26,472,000		7,518,600	6,981,400	5,797,000	6,175,000
040201	Cote defalcate din impozitul pe venit	17,873,000	0	17,873,000		5,015,600	4,657,400	4,080,000	4,120,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	7,799,000	0	7,799,000		2,279,000	2,116,000	1,533,000	1,871,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	800,000	0	800,000		224,000	208,000	184,000	184,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,884,500	0	13,884,500		3,531,700	3,552,200	4,591,100	2,209,500
0702	Impozite si taxe pe proprietate	13,884,500	0	13,884,500		3,531,700	3,552,200	4,591,100	2,209,500
070201	Impozit si taxa pe cladiri	6,862,500	0	6,862,500		1,601,100	1,735,200	2,809,900	716,300
07020101	Impozit pe cladiri de la persoane fizice	1,286,500	0	1,286,500		314,000	292,000	423,000	257,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,576,000	0	5,576,000		1,287,100	1,443,200	2,386,900	458,800
070202	Impozit si taxa pe teren	2,300,500	0	2,300,500		611,800	592,800	593,700	502,200
07020201	Impozit pe terenuri de la persoane fizice	1,254,500	0	1,254,500		318,600	296,000	378,200	261,700

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	1,024,000	0	1,024,000		287,000	291,000	210,500	235,500
07020203	Impozitul pe terenul din extravilan	22,000	0	22,000		6,200	5,800	5,000	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	4,651,000	0	4,651,000		1,302,000	1,208,600	1,163,200	977,200
070250	Alte impozite si taxe pe proprietate	70,500	0	70,500		16,800	15,600	24,300	13,800
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,955,000	0	10,955,000		2,444,450	2,292,830	3,154,810	3,062,910
1102	Sume defalcate din TVA	8,084,000	0	8,084,000		1,669,200	1,554,900	2,424,450	2,435,450
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,704,000	0	6,704,000		1,600,200	1,485,900	2,303,450	1,314,450
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,000,000	0	1,000,000		0	0	0	1,000,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	380,000	0	380,000		69,000	69,000	121,000	121,000
1502	Taxe pe servicii specifice	45,000	0	45,000		12,600	11,700	10,350	10,350
150201	Impozit pe spectacole	45,000	0	45,000		12,600	11,700	10,350	10,350
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,826,000	0	2,826,000		762,650	726,230	720,010	617,110
160202	Impozit pe mijloacele de transport	1,722,500	0	1,722,500		453,500	439,100	466,400	363,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,209,000	0	1,209,000		321,000	298,000	326,000	264,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	513,500	0	513,500		132,500	141,100	140,400	99,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,103,000	0	1,103,000		309,000	287,000	253,500	253,500
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	500	0	500		150	130	110	110
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	89,000	0	89,000		21,900	20,300	28,900	17,900
1802	Alte impozite si taxe fiscale	89,000	0	89,000		21,900	20,300	28,900	17,900
180250	Alte impozite si taxe	89,000	0	89,000		21,900	20,300	28,900	17,900
001202	C. VENITURI NEFISCALE	2,936,600	40,000	2,976,600		822,900	763,100	675,550	715,050
001302	C1. VENITURI DIN PROPRIETATE	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
3002	Venituri din proprietate	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
300205	Venituri din concesiuni si inchirieri	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,888,600	40,000	1,928,600		529,400	490,600	434,550	474,050

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3302	Venituri din prestari de servicii si alte activitati	17,000	0	17,000		4,800	4,400	3,900	3,900
330208	Venituri din prestari de servicii	17,000	0	17,000		4,800	4,400	3,900	3,900
3402	Venituri din taxe administrative, eliberari permise	19,000	0	19,000		5,400	4,900	4,350	4,350
340202	Taxe extrajudiciare de timbru	19,000	0	19,000		5,400	4,900	4,350	4,350
3502	Amenzi, penalitati si confiscari	1,043,100	0	1,043,100		292,400	271,100	239,800	239,800
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,038,000	0	1,038,000		290,800	269,800	238,700	238,700
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,038,000	0	1,038,000		290,800	269,800	238,700	238,700
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	5,000	0	5,000		1,500	1,300	1,100	1,100
350250	Alte amenzi, penalitati si confiscari	100	0	100		100	0	0	0
3602	Diverse venituri	809,500	0	809,500		226,800	210,200	186,500	186,000
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	11,500	0	11,500		3,200	2,800	3,000	2,500
360250	Alte venituri	798,000	0	798,000		223,600	207,400	183,500	183,500
3702	Transferuri voluntare, altele decat subventiile	0	40,000	40,000		0	0	0	40,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-7,107,104	0	-7,107,104		-1,054,526	-589,086	-1,841,795	-3,621,697
370204	Varsaminte din sectiunea de functionare	7,107,104	0	7,107,104		1,054,526	589,086	1,841,795	3,621,697
370250	Alte transferuri voluntare	0	40,000	40,000		0	0	0	40,000
001502	II. VENITURI DIN CAPITAL	187,000	0	187,000		24,500	22,500	120,500	19,500
3902	Venituri din valorificarea unor bunuri	187,000	0	187,000		24,500	22,500	120,500	19,500
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	86,000	0	86,000		24,500	22,500	19,500	19,500
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	101,000	0	101,000		0	0	101,000	0
001602	III. OPERATIUNI FINANCIARE	6,721,170	0	6,721,170		3,360,670	3,360,500	0	0
4002	Incasari din rambursarea împrumuturilor acordate	6,721,170	0	6,721,170		3,360,670	3,360,500	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	6,721,170	0	6,721,170		3,360,670	3,360,500	0	0
001702	IV. SUBVENTII	12,186,025	0	12,186,025		3,167,440	3,496,840	3,561,945	1,959,800
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,186,025	0	12,186,025		3,167,440	3,496,840	3,561,945	1,959,800
4202	Subventii de la bugetul de stat	8,020,700	0	8,020,700		1,779,000	2,108,400	2,173,500	1,959,800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001902	A. De capital	270,500	0	270,500		62,500	57,500	100,000	50,500
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	221,000	0	221,000		62,500	57,500	50,500	50,500
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	49,500	0	49,500		0	0	49,500	0
002002	B. Curente	7,750,200	0	7,750,200		1,716,500	2,050,900	2,073,500	1,909,300
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	200	0	200		0	0	200	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	682,000	0	682,000		191,000	177,400	156,800	156,800
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	7,053,000	0	7,053,000		1,525,500	1,873,500	1,901,500	1,752,500
420282	Sume alocate pentru stimulentele de risc.	15,000	0	15,000		0	0	15,000	0
4302	Subventii de la alte administratii	4,165,325	0	4,165,325		1,388,440	1,388,440	1,388,445	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	4,165,325	0	4,165,325		1,388,440	1,388,440	1,388,445	0
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	4,165,325	0	4,165,325		1,388,440	1,388,440	1,388,445	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	95,000	0	95,000		0	0	95,000	0
450201	Fondul European de Dezvoltare Regionala	95,000	0	95,000		0	0	95,000	0
45020102	Sume primite in contul platilor efectuate in anii anteriori	95,000	0	95,000		0	0	95,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	25,738,300	0	25,738,300		6,189,000	6,509,000	7,064,300	5,976,000
480201	Fondul European de Dezvoltare Regionala (FEDR)	25,738,300	0	25,738,300		6,189,000	6,509,000	7,064,300	5,976,000
48020101	Sume primite in contul platilor efectuate in anul curent	25,657,000	0	25,657,000		6,189,000	6,509,000	6,983,000	5,976,000
48020102	Sume primite in contul platilor efectuate in anii anteriori	81,300	0	81,300		0	0	81,300	0
4902	TOTAL CHELTUIELI	99,494,595	39,000	99,533,595	80	27,145,160	27,058,670	25,141,605	20,188,160
01	CHELTUIELI CURENTE	82,013,196	1,971,400	83,984,596	80	21,732,124	22,481,044	22,178,815	17,592,613
10	TITLUL I CHELTUIELI DE PERSONAL	14,199,280	-165,725	14,033,555	80	4,103,378	4,042,292	3,010,417	2,877,468
1001	Cheltuieli salariale in bani	13,274,890	-140,500	13,134,390	80	3,832,590	3,723,400	2,835,465	2,742,935
100101	Salarii de baza	11,642,830	-9,700	11,633,130	0	3,349,450	3,269,980	2,503,520	2,510,180
100105	Sporuri pentru conditii de munca	172,600	-18,500	154,100	0	48,500	45,200	40,300	20,100
100106	Alte sporuri	50,000	0	50,000	0	14,000	12,000	12,000	12,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	288,000	-86,800	201,200	0	80,600	74,800	45,800	0
100117	Indemnizatii de hrana	830,300	-22,500	807,800	80	246,630	239,095	162,595	159,480
100129	Stimulentul de risc.	15,000	0	15,000	0	0	0	15,000	0
100130	Alte drepturi salariale in bani	276,160	-3,000	273,160	0	93,410	82,325	56,250	41,175
1002	Cheltuieli salariale in natura	622,750	-17,025	605,725	0	186,600	238,000	106,012	75,113
100202	Norme de hrana	264,000	-17,000	247,000	0	74,000	68,600	61,000	43,400
100205	Transportul la si de la locul de munca	136,150	0	136,150	0	37,200	35,525	31,712	31,713
100206	Vouchere de vacanta	222,600	-25	222,575	0	75,400	133,875	13,300	0
1003	Contributii	301,640	-8,200	293,440	0	84,188	80,892	68,940	59,420
100307	Contributia asiguratorie pentru munca	301,640	-8,200	293,440	0	84,188	80,892	68,940	59,420
20	TITLUL II BUNURI SI SERVICII	24,545,816	1,966,425	26,512,241	0	6,973,149	7,095,148	7,238,399	5,205,545
2001	Bunuri si servicii	14,871,171	999,915	15,871,086	0	4,253,210	4,117,010	3,736,075	3,764,791
200101	Furnituri de birou	120,000	-1,100	118,900	0	30,489	30,913	29,499	27,999
200102	Materiale pentru curatenie	156,800	-1,200	155,600	0	41,720	42,890	35,995	34,995
200103	Încalzit, iluminat si forta motrica	2,700,400	129,000	2,829,400	0	793,018	889,606	582,383	564,393
200104	Apa, canal si salubritate	761,000	42,000	803,000	0	221,440	195,550	212,100	173,910
200105	Carburanti si lubrifianti	179,500	-11,000	168,500	0	50,130	43,410	36,980	37,980
200106	Piese de schimb	106,250	-33,135	73,115	0	25,320	19,555	12,720	15,520
200107	Transport	286,500	18,000	304,500	0	115,600	108,000	23,500	57,400
200108	Posta, telecomunicatii, radio, tv, internet	217,750	-650	217,100	0	61,144	56,928	51,139	47,889
200109	Materiale si prestari de servicii cu caracter functional	911,500	-2,000	909,500	0	220,368	256,406	195,863	236,863
200130	Alte bunuri si servicii pentru întretinere si functionare	9,431,471	860,000	10,291,471	0	2,693,981	2,473,752	2,555,896	2,567,842
2002	Reparatii curente	1,934,000	-30,000	1,904,000	0	303,700	416,200	1,179,600	4,500
2003	Hrana	290,000	0	290,000	0	124,000	78,000	16,500	71,500
200301	Hrana pentru oameni	218,000	0	218,000	0	103,000	60,000	0	55,000
200302	Hrana pentru animale	72,000	0	72,000	0	21,000	18,000	16,500	16,500
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200401	Medicamente	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200402	Materiale sanitare	6,000	0	6,000	0	1,500	1,500	1,500	1,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	654,150	-36,700	617,450	0	123,700	88,400	310,150	95,200
200501	Uniforme si echipament	42,500	-10,000	32,500	0	10,300	9,300	4,700	8,200
200530	Alte obiecte de inventar	611,650	-26,700	584,950	0	113,400	79,100	305,450	87,000
2006	Daplasari, detasari, transferari	49,700	-25,000	24,700	0	3,298	3,266	16,568	1,568
200601	Deplasari interne, detasari, transferari	49,700	-25,000	24,700	0	3,298	3,266	16,568	1,568
2011	Carti, publicatii si materiale documentare	14,000	0	14,000	0	3,680	3,560	2,380	4,380
2012	Consultanta si expertiza	49,200	-15,000	34,200	0	11,200	13,400	4,800	4,800
2013	Pregatire profesionala	49,900	-21,000	28,900	0	14,322	4,824	5,877	3,877
2014	Protectia muncii	120,120	-16,300	103,820	0	26,132	34,514	24,637	18,537
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4,000	0	4,000	0	1,200	1,000	900	900
2030	Alte cheltuieli	6,493,575	1,110,510	7,604,085	0	2,104,707	2,330,974	1,936,912	1,231,492
203001	Reclama si publicitate	5,000	0	5,000	0	1,400	1,300	1,150	1,150
203002	Protocol si reprezentare	20,400	-1,600	18,800	0	6,042	3,414	2,222	7,122
203003	Prime de asigurare non-viata	23,500	-1,100	22,400	0	9,420	4,540	5,220	3,220
203004	Chirii	74,800	2,800	77,600	0	22,655	19,095	17,925	17,925
203030	Alte cheltuieli cu bunuri si servicii	6,369,875	1,110,410	7,480,285	0	2,065,190	2,302,625	1,910,395	1,202,075
40	TITLUL IV SUBVENTII	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
50	TITLUL V FONDURI DE REZERVA	50,000	0	50,000	0	14,000	13,000	11,500	11,500
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	14,000	13,000	11,500	11,500
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000	0	1,000	0	1,000	0	0	0
5101	Transferuri curente	1,000	0	1,000	0	1,000	0	0	0
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	556,500	0	556,500	0	123,200	128,100	152,700	152,500
5501	A. Transferuri interne	556,500	0	556,500	0	123,200	128,100	152,700	152,500
550118	Alte transferuri curente interne	27,500	0	27,500	0	7,700	7,200	6,400	6,200
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	126,000	0	126,000	0	40,000	46,000	20,000	20,000
550163	Finantarea invatamantului particular sau confesional acreditat	380,000	0	380,000	0	69,000	69,000	121,000	121,000

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
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	23,000	0	23,000	0	6,500	5,900	5,300	5,300
57	TITLUL IX ASISTENTA SOCIALA	4,759,500	171,000	4,930,500	0	1,255,397	1,404,904	1,552,599	717,600
5702	Ajutoare sociale	4,759,500	171,000	4,930,500	0	1,255,397	1,404,904	1,552,599	717,600
570201	Ajutoare sociale in numerar	4,460,500	171,000	4,631,500	0	1,252,597	1,402,704	1,258,599	717,600
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,800	2,200	0	0
570205	Suport alimentar	294,000	0	294,000	0	0	0	294,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	33,730,000	0	33,730,000	0	8,026,500	8,660,500	9,198,500	7,844,500
5801	Programe din Fondul European de Dezvoltare (FEDR)	33,730,000	0	33,730,000	0	8,026,500	8,660,500	9,198,500	7,844,500
580101	Finantare nationala	8,073,000	0	8,073,000	0	1,837,500	2,151,500	2,215,500	1,868,500
580102	Finantare externa nerambursabila	25,657,000	0	25,657,000	0	6,189,000	6,509,000	6,983,000	5,976,000
59	TITLUL XI ALTE CHELTUIELI	2,221,100	-300	2,220,800	0	675,500	617,100	554,700	373,500
5901	Burse	527,600	0	527,600	0	212,800	186,700	59,300	68,800
5902	Ajutoare pentru daune provocate de calamitatile naturale	25,000	0	25,000	0	0	0	25,000	0
5908	Programe pentru tineret	50,000	0	50,000	0	25,200	23,400	1,400	0
5911	Asociatii si fundatii	904,000	0	904,000	0	254,000	236,000	264,000	150,000
5912	Sustinerea cultelor	550,000	0	550,000	0	140,000	130,000	165,000	115,000
5940	Sume aferente persoanelor cu handicap neincadrate	164,500	-300	164,200	0	43,500	41,000	40,000	39,700
70	CHELTUIELI DE CAPITAL	17,481,399	-1,932,400	15,548,999	0	5,413,036	4,577,626	2,962,790	2,595,547
71	TITLUL XIII ACTIVE NEFINANCIARE	17,481,399	-1,932,400	15,548,999	0	5,413,036	4,577,626	2,962,790	2,595,547
7101	Active fixe	17,481,399	-1,932,400	15,548,999	0	5,413,036	4,577,626	2,962,790	2,595,547
710101	Constructii	16,202,399	-1,531,650	14,670,749	0	5,065,136	4,368,026	2,725,140	2,512,447
710102	Masini, echipamente si mijloace de transport	700,000	-269,250	430,750	0	0	110,000	237,650	83,100
710103	Mobilier, aparatura birotica si alte active corporale	246,000	-8,500	237,500	0	137,900	99,600	0	0
710130	Alte active fixe	333,000	-123,000	210,000	0	210,000	0	0	0
5002	Partea I-a Servicii publice generale	9,572,000	-150,500	9,421,500	0	2,746,080	2,574,560	2,139,980	1,960,880
5102	Autoritati publice si actiuni externe	9,354,300	-167,500	9,186,800	0	2,696,280	2,518,160	2,066,680	1,905,680
01	CHELTUIELI CURENTE	9,248,300	-160,600	9,087,700	0	2,636,780	2,484,560	2,060,680	1,905,680
10	TITLUL I CHELTUIELI DE PERSONAL	6,425,000	-208,400	6,216,600	0	1,824,500	1,698,200	1,431,400	1,262,500

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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
1001	Cheltuieli salariale in bani	6,165,000	-195,800	5,969,200	0	1,726,200	1,602,800	1,398,200	1,242,000
100101	Salarii de baza	5,370,000	-55,000	5,315,000	0	1,502,000	1,394,000	1,232,000	1,187,000
100105	Sporuri pentru conditii de munca	45,000	-10,000	35,000	0	12,600	11,700	10,700	0
100112	Indemnizatii platite unor persoane din afara unitatii	288,000	-86,800	201,200	0	80,600	74,800	45,800	0
100117	Indemnizatii de hrana	300,000	-34,000	266,000	0	84,000	78,000	69,000	35,000
100130	Alte drepturi salariale in bani	162,000	-10,000	152,000	0	47,000	44,300	40,700	20,000
1002	Cheltuieli salariale in natura	116,000	0	116,000	0	58,000	58,000	0	0
100206	Vouchere de vacanta	116,000	0	116,000	0	58,000	58,000	0	0
1003	Contributii	144,000	-12,600	131,400	0	40,300	37,400	33,200	20,500
100307	Contributia asiguratorie pentru munca	144,000	-12,600	131,400	0	40,300	37,400	33,200	20,500
20	TITLUL II BUNURI SI SERVICII	2,709,300	37,800	2,747,100	0	787,480	757,760	578,280	623,580
2001	Bunuri si servicii	2,281,000	100,000	2,381,000	0	673,500	674,600	476,300	556,600
200101	Furnituri de birou	62,000	0	62,000	0	17,300	16,100	14,300	14,300
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,200	5,800	5,000	5,000
200103	Încalzit, iluminat si forta motrica	510,000	0	510,000	0	125,000	227,000	64,000	94,000
200104	Apa, canal si salubritate	380,000	0	380,000	0	96,500	78,500	117,500	87,500
200105	Carburanti si lubrifianti	71,000	0	71,000	0	20,000	18,400	16,300	16,300
200106	Piese de schimb	30,000	-10,000	20,000	0	8,400	7,800	0	3,800
200108	Posta, telecomunicatii, radio, tv, internet	137,000	0	137,000	0	38,500	35,500	31,500	31,500
200109	Materiale si prestari de servicii cu caracter functional	309,000	10,000	319,000	0	85,300	87,900	52,900	92,900
200130	Alte bunuri si servicii pentru întretinere si functionare	760,000	100,000	860,000	0	276,300	197,600	174,800	211,300
2005	Bunuri de natura obiectelor de inventar	40,200	0	40,200	0	28,000	12,200	0	0
200530	Alte obiecte de inventar	40,200	0	40,200	0	28,000	12,200	0	0
2006	Daplasari, detasari, transferari	41,000	-25,000	16,000	0	1,000	0	15,000	0
200601	Deplasari interne, detasari, transferari	41,000	-25,000	16,000	0	1,000	0	15,000	0
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,680	1,560	1,380	1,380
2012	Consultanta si expertiza	17,100	-15,000	2,100	0	2,100	0	0	0
2013	Pregatire profesionala	25,000	-20,000	5,000	0	4,200	800	0	0
2014	Protectia muncii	23,300	-10,000	13,300	0	2,300	7,300	1,850	1,850

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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
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4,000	0	4,000	0	1,200	1,000	900	900
2030	Alte cheltuieli	271,700	7,800	279,500	0	73,500	60,300	82,850	62,850
203001	Reclama si publicitate	5,000	0	5,000	0	1,400	1,300	1,150	1,150
203002	Protocol si reprezentare	6,000	5,000	11,000	0	1,700	1,600	1,350	6,350
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,800	2,600	2,300	2,300
203004	Chirii	35,000	2,800	37,800	0	12,600	9,100	8,050	8,050
203030	Alte cheltuieli cu bunuri si servicii	215,700	0	215,700	0	55,000	45,700	70,000	45,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000	0	1,000	0	1,000	0	0	0
5101	Transferuri curente	1,000	0	1,000	0	1,000	0	0	0
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	29,000	0	29,000	0	6,500	11,900	5,300	5,300
5501	A. Transferuri interne	29,000	0	29,000	0	6,500	11,900	5,300	5,300
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6,000	0	6,000	0	0	6,000	0	0
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	23,000	0	23,000	0	6,500	5,900	5,300	5,300
57	TITLUL IX ASISTENTA SOCIALA	17,000	10,000	27,000	0	5,300	5,700	11,200	4,800
5702	Ajutoare sociale	17,000	10,000	27,000	0	5,300	5,700	11,200	4,800
570201	Ajutoare sociale in numerar	17,000	10,000	27,000	0	5,300	5,700	11,200	4,800
59	TITLUL XI ALTE CHELTUIELI	67,000	0	67,000	0	12,000	11,000	34,500	9,500
5902	Ajutoare pentru daune provocate de calamitatile naturale	25,000	0	25,000	0	0	0	25,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	42,000	0	42,000	0	12,000	11,000	9,500	9,500
70	CHELTUIELI DE CAPITAL	106,000	-6,900	99,100	0	59,500	33,600	6,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	106,000	-6,900	99,100	0	59,500	33,600	6,000	0
7101	Active fixe	106,000	-6,900	99,100	0	59,500	33,600	6,000	0
710101	Constructii	26,000	-500	25,500	0	19,500	0	6,000	0
710103	Mobilier, aparatura birotica si alte active corporale	80,000	-6,400	73,600	0	40,000	33,600	0	0
510201	Autoritati executive si legislative	9,354,300	-167,500	9,186,800	0	2,696,280	2,518,160	2,066,680	1,905,680
51020103	Autoritati executive	9,354,300	-167,500	9,186,800	0	2,696,280	2,518,160	2,066,680	1,905,680

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5402	Alte servicii publice generale	217,700	17,000	234,700	0	49,800	56,400	73,300	55,200
01	CHELTUIELI CURENTE	217,700	17,000	234,700	0	49,800	56,400	73,300	55,200
10	TITLUL I CHELTUIELI DE PERSONAL	122,700	-8,000	114,700	0	35,800	33,400	26,800	18,700
1001	Cheltuieli salariale in bani	116,800	-8,000	108,800	0	33,500	31,200	26,100	18,000
100101	Salarii de baza	104,400	-6,500	97,900	0	29,200	27,000	24,100	17,600
100117	Indemnizatii de hrana	8,400	-1,500	6,900	0	2,300	2,200	2,000	400
100130	Alte drepturi salariale in bani	4,000	0	4,000	0	2,000	2,000	0	0
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	1,500	1,400	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	1,500	1,400	0	0
1003	Contributii	3,000	0	3,000	0	800	800	700	700
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	800	800	700	700
20	TITLUL II BUNURI SI SERVICII	45,000	25,000	70,000	0	0	10,000	35,000	25,000
2030	Alte cheltuieli	45,000	25,000	70,000	0	0	10,000	35,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	45,000	25,000	70,000	0	0	10,000	35,000	25,000
50	TITLUL V FONDURI DE REZERVA	50,000	0	50,000	0	14,000	13,000	11,500	11,500
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	14,000	13,000	11,500	11,500
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	14,000	13,000	11,500	11,500
540210	Servicii publice comunitare de evidenta a persoanelor	122,700	-8,000	114,700	0	35,800	33,400	26,800	18,700
540250	Alte servicii publice generale	45,000	25,000	70,000	0	0	10,000	35,000	25,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,750,600	-132,600	1,618,000	0	485,240	478,040	363,860	290,860
6102	Ordine publica si siguranta nationala	1,750,600	-132,600	1,618,000	0	485,240	478,040	363,860	290,860
01	CHELTUIELI CURENTE	1,671,600	-131,000	1,540,600	0	466,840	419,040	363,860	290,860
10	TITLUL I CHELTUIELI DE PERSONAL	1,236,100	-63,000	1,173,100	0	348,300	324,000	289,100	211,700
1001	Cheltuieli salariale in bani	920,800	-46,000	874,800	0	260,000	242,000	209,600	163,200
100101	Salarii de baza	785,700	-38,000	747,700	0	219,800	204,200	181,000	142,700
100105	Sporuri pentru conditii de munca	120,000	-8,000	112,000	0	33,600	31,200	27,600	19,600
100117	Indemnizatii de hrana	4,100	0	4,100	0	1,100	1,100	1,000	900
100130	Alte drepturi salariale in bani	11,000	0	11,000	0	5,500	5,500	0	0
1002	Cheltuieli salariale in natura	293,000	-17,000	276,000	0	82,100	76,200	74,300	43,400

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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	264,000	-17,000	247,000	0	74,000	68,600	61,000	43,400
100206	Vouchere de vacanta	29,000	0	29,000	0	8,100	7,600	13,300	0
1003	Contributii	22,300	0	22,300	0	6,200	5,800	5,200	5,100
100307	Contributia asiguratorie pentru munca	22,300	0	22,300	0	6,200	5,800	5,200	5,100
20	TITLUL II BUNURI SI SERVICII	435,500	-68,000	367,500	0	118,540	95,040	74,760	79,160
2001	Bunuri si servicii	351,000	-40,000	311,000	0	94,800	80,060	67,070	69,070
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,680	1,560	1,380	1,380
200103	Încalzit, iluminat si forta motrica	34,500	0	34,500	0	9,960	8,900	7,820	7,820
200104	Apa, canal si salubritate	1,000	0	1,000	0	0	0	1,000	0
200105	Carburanti si lubrifianti	67,000	-5,000	62,000	0	18,800	17,400	15,400	10,400
200106	Piese de schimb	50,000	-20,000	30,000	0	10,000	7,000	7,500	5,500
200108	Posta, telecomunicatii, radio, tv, internet	1,500	0	1,500	0	460	400	320	320
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,400	1,300	1,150	1,150
200130	Alte bunuri si servicii pentru întretinere si functionare	186,000	-15,000	171,000	0	52,500	43,500	32,500	42,500
2005	Bunuri de natura obiectelor de inventar	31,000	-10,000	21,000	0	8,750	6,050	1,100	5,100
200501	Uniforme si echipament	30,000	-10,000	20,000	0	8,400	5,800	900	4,900
200530	Alte obiecte de inventar	1,000	0	1,000	0	350	250	200	200
2006	Daplasari, detasari, transferari	500	0	500	0	150	150	100	100
200601	Deplasari interne, detasari, transferari	500	0	500	0	150	150	100	100
2014	Protectia muncii	10,000	-3,000	7,000	0	2,800	2,600	1,600	0
2030	Alte cheltuieli	43,000	-15,000	28,000	0	12,040	6,180	4,890	4,890
203003	Prime de asigurare non-viata	3,000	0	3,000	0	840	780	690	690
203030	Alte cheltuieli cu bunuri si servicii	40,000	-15,000	25,000	0	11,200	5,400	4,200	4,200
70	CHELTUIELI DE CAPITAL	79,000	-1,600	77,400	0	18,400	59,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	79,000	-1,600	77,400	0	18,400	59,000	0	0
7101	Active fixe	79,000	-1,600	77,400	0	18,400	59,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	79,000	-1,600	77,400	0	18,400	59,000	0	0
610203	Ordine publica	1,551,950	-122,600	1,429,350	0	445,870	382,390	341,470	259,620
61020304	Politie locala	1,551,950	-122,600	1,429,350	0	445,870	382,390	341,470	259,620

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
610205	Protectie civila si protectia contra incendiilor	198,650	-10,000	188,650	0	39,370	95,650	22,390	31,240
6302	Partea a III-a Cheltuieli Social - Culturale	58,351,674	1,000,550	59,352,224	80	15,891,084	16,610,144	15,943,359	10,907,637
6502	Invatamant	16,169,900	41,800	16,211,700	0	4,225,401	4,317,247	4,952,750	2,716,302
01	CHELTUIELI CURENTE	15,881,900	8,000	15,889,900	0	4,216,701	4,187,247	4,852,750	2,633,202
10	TITLUL I CHELTUIELI DE PERSONAL	136,150	0	136,150	0	37,200	35,525	31,712	31,713
1002	Cheltuieli salariale in natura	136,150	0	136,150	0	37,200	35,525	31,712	31,713
100205	Transportul la si de la locul de munca	136,150	0	136,150	0	37,200	35,525	31,712	31,713
20	TITLUL II BUNURI SI SERVICII	3,665,150	8,000	3,673,150	0	833,229	845,893	1,257,039	736,989
2001	Bunuri si servicii	2,637,450	8,000	2,645,450	0	744,400	755,400	528,050	617,600
200101	Furnituri de birou	43,600	0	43,600	0	9,564	11,188	11,574	11,274
200102	Materiale pentru curatenie	107,800	0	107,800	0	28,330	30,160	25,105	24,205
200103	Încalzit, iluminat si forta motrica	828,900	8,000	836,900	0	291,568	270,206	101,963	173,163
200104	Apa, canal si salubritate	159,000	0	159,000	0	48,360	41,120	34,260	35,260
200105	Carburanti si lubrifianti	20,000	0	20,000	0	6,750	4,750	2,750	5,750
200106	Piese de schimb	12,000	0	12,000	0	2,120	2,040	3,420	4,420
200107	Transport	10,500	0	10,500	0	600	6,000	2,500	1,400
200108	Posta, telecomunicatii, radio, tv, internet	70,300	0	70,300	0	19,684	18,478	17,369	14,769
200109	Materiale si prestari de servicii cu caracter functional	578,500	0	578,500	0	131,668	165,206	139,813	141,813
200130	Alte bunuri si servicii pentru întretinere si functionare	806,850	0	806,850	0	205,756	206,252	189,296	205,546
2002	Reparatii curente	544,000	0	544,000	0	2,500	17,500	519,500	4,500
2005	Bunuri de natura obiectelor de inventar	322,000	0	322,000	0	42,150	34,550	166,650	78,650
200501	Uniforme si echipament	6,500	0	6,500	0	0	2,000	2,500	2,000
200530	Alte obiecte de inventar	315,500	0	315,500	0	42,150	32,550	164,150	76,650
2006	Daplasari, detasari, transferari	8,200	0	8,200	0	2,148	3,116	1,468	1,468
200601	Deplasari interne, detasari, transferari	8,200	0	8,200	0	2,148	3,116	1,468	1,468
2011	Carti, publicatii si materiale documentare	8,000	0	8,000	0	2,000	2,000	1,000	3,000
2013	Pregatire profesionala	23,900	0	23,900	0	10,122	4,024	5,877	3,877
2014	Protectia muncii	61,900	0	61,900	0	12,932	14,794	18,587	15,587
2030	Alte cheltuieli	59,700	0	59,700	0	16,977	14,509	15,907	12,307

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
203002	Protocol si reprezentare	4,400	0	4,400	0	1,842	914	872	772
203003	Prime de asigurare non-viata	6,000	0	6,000	0	5,500	0	500	0
203004	Chirii	36,300	0	36,300	0	9,075	9,075	9,075	9,075
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	560	4,520	5,460	2,460
55	TITLUL VII ALTE TRANSFERURI	380,000	0	380,000	0	69,000	69,000	121,000	121,000
5501	A. Transferuri interne	380,000	0	380,000	0	69,000	69,000	121,000	121,000
550163	Finantarea invatamantului particular sau confesional acreditat	380,000	0	380,000	0	69,000	69,000	121,000	121,000
57	TITLUL IX ASISTENTA SOCIALA	463,000	0	463,000	0	50,472	35,129	365,699	11,700
5702	Ajutoare sociale	463,000	0	463,000	0	50,472	35,129	365,699	11,700
570201	Ajutoare sociale in numerar	164,000	0	164,000	0	47,672	32,929	71,699	11,700
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,800	2,200	0	0
570205	Suport alimentar	294,000	0	294,000	0	0	0	294,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,710,000	0	10,710,000	0	3,014,000	3,015,000	3,018,000	1,663,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,710,000	0	10,710,000	0	3,014,000	3,015,000	3,018,000	1,663,000
580101	Finantare nationala	2,525,000	0	2,525,000	0	733,000	734,000	735,000	323,000
580102	Finantare externa nerambursabila	8,185,000	0	8,185,000	0	2,281,000	2,281,000	2,283,000	1,340,000
59	TITLUL XI ALTE CHELTUIELI	527,600	0	527,600	0	212,800	186,700	59,300	68,800
5901	Burse	527,600	0	527,600	0	212,800	186,700	59,300	68,800
70	CHELTUIELI DE CAPITAL	288,000	33,800	321,800	0	8,700	130,000	100,000	83,100
71	TITLUL XIII ACTIVE NEFINANCIARE	288,000	33,800	321,800	0	8,700	130,000	100,000	83,100
7101	Active fixe	288,000	33,800	321,800	0	8,700	130,000	100,000	83,100
710101	Constructii	210,000	-1,300	208,700	0	8,700	100,000	100,000	0
710102	Masini, echipamente si mijloace de transport	30,000	83,100	113,100	0	0	30,000	0	83,100
710130	Alte active fixe	48,000	-48,000	0	0	0	0	0	0
650203	Invatamant prescolar si primar	9,981,160	41,800	10,022,960	0	2,533,569	2,535,878	2,854,826	2,098,687
65020301	Invatamant prescolar	3,154,400	-41,300	3,113,100	0	739,677	723,464	868,079	781,880
65020302	Invatamant primar	6,826,760	83,100	6,909,860	0	1,793,892	1,812,414	1,986,747	1,316,807
650204	Invatamant secundar	5,889,740	0	5,889,740	0	1,689,032	1,779,169	1,803,924	617,615
65020401	Invatamant secundar inferior	1,358,090	0	1,358,090	0	419,352	362,534	362,557	213,647

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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
65020402	Invatamant secundar superior	4,525,400	0	4,525,400	0	1,269,120	1,416,115	1,436,657	403,508
65020403	Invatamant profesional	6,250	0	6,250	0	560	520	4,710	460
650211	Servicii auxiliare pentru educatie	294,000	0	294,000	0	0	0	294,000	0
65021130	Alte servicii auxiliare	294,000	0	294,000	0	0	0	294,000	0
650250	Alte cheltuieli in domeniul invatamantului	5,000	0	5,000	0	2,800	2,200	0	0
6602	Sanatate	702,500	0	702,500	0	193,830	182,170	170,375	156,125
01	CHELTUIELI CURENTE	702,500	0	702,500	0	193,830	182,170	170,375	156,125
10	TITLUL I CHELTUIELI DE PERSONAL	667,500	0	667,500	0	183,205	170,045	164,750	149,500
1001	Cheltuieli salariale in bani	638,750	0	638,750	0	179,455	152,045	161,250	146,000
100101	Salarii de baza	506,750	0	506,750	0	149,500	123,000	117,250	117,000
100106	Alte sporuri	50,000	0	50,000	0	14,000	12,000	12,000	12,000
100117	Indemnizatii de hrana	34,000	0	34,000	0	9,955	8,045	8,000	8,000
100129	Stimulentul de risc.	15,000	0	15,000	0	0	0	15,000	0
100130	Alte drepturi salariale in bani	33,000	0	33,000	0	6,000	9,000	9,000	9,000
1002	Cheltuieli salariale in natura	14,500	0	14,500	0	0	14,500	0	0
100206	Vouchere de vacanta	14,500	0	14,500	0	0	14,500	0	0
1003	Contributii	14,250	0	14,250	0	3,750	3,500	3,500	3,500
100307	Contributia asiguratorie pentru munca	14,250	0	14,250	0	3,750	3,500	3,500	3,500
20	TITLUL II BUNURI SI SERVICII	31,000	0	31,000	0	8,625	10,125	5,625	6,625
2001	Bunuri si servicii	7,500	0	7,500	0	1,625	1,625	1,625	2,625
200101	Furnituri de birou	2,400	0	2,400	0	625	625	625	525
200105	Carburanti si lubrifianti	1,500	0	1,500	0	0	0	0	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	3,600	0	3,600	0	1,000	1,000	1,000	600
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200401	Medicamente	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200402	Materiale sanitare	6,000	0	6,000	0	1,500	1,500	1,500	1,500
2005	Bunuri de natura obiectelor de inventar	4,500	0	4,500	0	2,500	2,000	0	0
200530	Alte obiecte de inventar	4,500	0	4,500	0	2,500	2,000	0	0
2014	Protectia muncii	1,500	0	1,500	0	250	1,250	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
2030	Alte cheltuieli	1,500	0	1,500	0	250	1,250	0	0
203030	Alte cheltuieli cu bunuri si servicii	1,500	0	1,500	0	250	1,250	0	0
59	TITLUL XI ALTE CHELTUIELI	4,000	0	4,000	0	2,000	2,000	0	0
5911	Asociatii si fundatii	4,000	0	4,000	0	2,000	2,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	702,500	0	702,500	0	193,830	182,170	170,375	156,125
66025050	Alte institutii si actiuni sanitare	702,500	0	702,500	0	193,830	182,170	170,375	156,125
6702	Cultura, recreere si religie	31,827,774	553,975	32,381,749	0	8,535,655	9,014,360	8,759,029	6,072,705
01	CHELTUIELI CURENTE	27,220,300	939,225	28,159,525	0	7,345,655	7,567,360	7,173,805	6,072,705
10	TITLUL I CHELTUIELI DE PERSONAL	789,800	-62,000	727,800	0	200,600	237,200	208,350	81,650
1001	Cheltuieli salariale in bani	750,800	-62,000	688,800	0	194,200	213,000	204,100	77,500
100101	Salarii de baza	658,400	-58,000	600,400	0	171,000	187,300	182,400	59,700
100117	Indemnizatii de hrana	62,400	-4,000	58,400	0	14,700	16,200	15,700	11,800
100130	Alte drepturi salariale in bani	30,000	0	30,000	0	8,500	9,500	6,000	6,000
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	2,000	19,750	0	0
100206	Vouchere de vacanta	21,750	0	21,750	0	2,000	19,750	0	0
1003	Contributii	17,250	0	17,250	0	4,400	4,450	4,250	4,150
100307	Contributia asiguratorie pentru munca	17,250	0	17,250	0	4,400	4,450	4,250	4,150
20	TITLUL II BUNURI SI SERVICII	7,080,500	1,001,225	8,081,725	0	2,265,355	2,480,260	2,072,555	1,263,555
2001	Bunuri si servicii	1,747,275	-50,785	1,696,490	0	493,875	451,105	406,520	344,990
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,310	1,770	1,460	1,460
200103	Încalzit, iluminat si forta motrica	155,000	-7,000	148,000	0	39,530	46,380	33,390	28,700
200104	Apa, canal si salubritate	210,000	40,000	250,000	0	73,480	73,030	56,840	46,650
200105	Carburanti si lubrifianti	7,000	-6,000	1,000	0	280	260	230	230
200106	Piese de schimb	5,000	-3,135	1,865	0	1,250	615	0	0
200107	Transport	2,000	-2,000	0	0	0	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	2,450	-650	1,800	0	500	650	650	0
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,349,825	-72,000	1,277,825	0	375,525	325,400	310,950	265,950

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
2002	Reparatii curente	50,000	-30,000	20,000	0	0	0	20,000	0
2005	Bunuri de natura obiectelor de inventar	202,150	-16,700	185,450	0	32,000	24,300	129,000	150
200530	Alte obiecte de inventar	202,150	-16,700	185,450	0	32,000	24,300	129,000	150
2013	Pregatire profesionala	1,000	-1,000	0	0	0	0	0	0
2014	Protectia muncii	10,000	-3,000	7,000	0	3,000	2,500	1,500	0
2030	Alte cheltuieli	5,070,075	1,102,710	6,172,785	0	1,736,480	2,002,355	1,515,535	918,415
203002	Protocol si reprezentare	10,000	-6,600	3,400	0	2,500	900	0	0
203003	Prime de asigurare non-viata	2,000	-1,100	900	0	0	900	0	0
203030	Alte cheltuieli cu bunuri si servicii	5,058,075	1,110,410	6,168,485	0	1,733,980	2,000,555	1,515,535	918,415
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,850,000	0	17,850,000	0	4,462,500	4,462,500	4,462,500	4,462,500
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,850,000	0	17,850,000	0	4,462,500	4,462,500	4,462,500	4,462,500
580101	Finantare nationala	3,306,000	0	3,306,000	0	842,500	842,500	778,500	842,500
580102	Finantare externa nerambursabila	14,544,000	0	14,544,000	0	3,620,000	3,620,000	3,684,000	3,620,000
59	TITLUL XI ALTE CHELTUIELI	1,500,000	0	1,500,000	0	417,200	387,400	430,400	265,000
5908	Programe pentru tineret	50,000	0	50,000	0	25,200	23,400	1,400	0
5911	Asociatii si fundatii	900,000	0	900,000	0	252,000	234,000	264,000	150,000
5912	Sustinerea cultelor	550,000	0	550,000	0	140,000	130,000	165,000	115,000
70	CHELTUIELI DE CAPITAL	4,607,474	-385,250	4,222,224	0	1,190,000	1,447,000	1,585,224	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,607,474	-385,250	4,222,224	0	1,190,000	1,447,000	1,585,224	0
7101	Active fixe	4,607,474	-385,250	4,222,224	0	1,190,000	1,447,000	1,585,224	0
710101	Constructii	3,905,474	-7,900	3,897,574	0	1,190,000	1,360,000	1,347,574	0
710102	Masini, echipamente si mijloace de transport	670,000	-352,350	317,650	0	0	80,000	237,650	0
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	0	7,000	0	0
710130	Alte active fixe	25,000	-25,000	0	0	0	0	0	0
670203	Servicii culturale	5,136,724	-11,350	5,125,374	0	1,642,035	1,677,610	1,578,629	227,100
67020302	Biblioteci publice comunale, orasenesti, municipale	60,250	-9,000	51,250	0	17,100	17,250	13,300	3,600
67020306	Case de cultura	3,596,474	-2,350	3,594,124	0	1,093,060	1,171,560	1,329,504	0
67020330	Alte servicii culturale	1,480,000	0	1,480,000	0	531,875	488,800	235,825	223,500
670205	Servicii recreative si sportive	25,866,500	483,325	26,349,825	0	6,604,960	7,160,280	6,978,890	5,605,695

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	1,288,000	23,000	1,311,000	0	383,240	361,180	350,990	215,590
67020502	Tineret	71,500	0	71,500	0	57,500	14,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	24,507,000	460,325	24,967,325	0	6,164,220	6,785,100	6,627,900	5,390,105
670250	Alte servicii in domeniile culturii, recreeri si religiei	824,550	82,000	906,550	0	288,660	176,470	201,510	239,910
6802	Asigurari si asistenta sociala	9,651,500	404,775	10,056,275	80	2,936,198	3,096,367	2,061,205	1,962,505
01	CHELTUIELI CURENTE	9,651,500	404,775	10,056,275	80	2,936,198	3,096,367	2,061,205	1,962,505
10	TITLUL I CHELTUIELI DE PERSONAL	4,317,230	221,675	4,538,905	80	1,341,873	1,419,922	756,305	1,020,805
1001	Cheltuieli salariale in bani	4,200,140	216,300	4,416,440	80	1,315,835	1,366,655	736,415	997,535
100101	Salarii de baza	3,779,380	190,000	3,969,380	0	1,167,950	1,231,480	674,770	895,180
100105	Sporuri pentru conditii de munca	7,600	-500	7,100	0	2,300	2,300	2,000	500
100117	Indemnizatii de hrana	385,000	19,800	404,800	80	125,175	124,850	59,095	95,680
100130	Alte drepturi salariale in bani	28,160	7,000	35,160	0	20,410	8,025	550	6,175
1002	Cheltuieli salariale in natura	26,850	-25	26,825	0	0	26,825	0	0
100206	Vouchere de vacanta	26,850	-25	26,825	0	0	26,825	0	0
1003	Contributii	90,240	5,400	95,640	0	26,038	26,442	19,890	23,270
100307	Contributia asiguratorie pentru munca	90,240	5,400	95,640	0	26,038	26,442	19,890	23,270
20	TITLUL II BUNURI SI SERVICII	904,770	22,400	927,170	0	355,500	275,170	92,300	204,200
2001	Bunuri si servicii	653,750	22,700	676,450	0	240,750	202,600	83,900	149,200
200101	Furnituri de birou	8,000	-1,100	6,900	0	2,000	2,000	2,000	900
200102	Materiale pentru curatenie	10,000	-1,200	8,800	0	2,800	2,300	1,900	1,800
200105	Carburanti si lubrifianti	3,000	0	3,000	0	1,500	0	0	1,500
200106	Piese de schimb	1,250	0	1,250	0	1,250	0	0	0
200107	Transport	274,000	20,000	294,000	0	115,000	102,000	21,000	56,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	2,000	1,900	1,300	1,300
200109	Materiale si prestari de servicii cu caracter functional	3,000	-2,000	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	348,000	7,000	355,000	0	115,200	94,400	57,700	87,700
2003	Hrana	218,000	0	218,000	0	103,000	60,000	0	55,000
200301	Hrana pentru oameni	218,000	0	218,000	0	103,000	60,000	0	55,000
2005	Bunuri de natura obiectelor de inventar	23,100	0	23,100	0	8,400	7,800	6,900	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
200530	Alte obiecte de inventar	23,100	0	23,100	0	8,400	7,800	6,900	0
2014	Protectia muncii	8,420	-300	8,120	0	3,350	4,770	0	0
2030	Alte cheltuieli	1,500	0	1,500	0	0	0	1,500	0
203003	Prime de asigurare non-viata	1,500	0	1,500	0	0	0	1,500	0
55	TITLUL VII ALTE TRANSFERURI	27,500	0	27,500	0	7,700	7,200	6,400	6,200
5501	A. Transferuri interne	27,500	0	27,500	0	7,700	7,200	6,400	6,200
550118	Alte transferuri curente interne	27,500	0	27,500	0	7,700	7,200	6,400	6,200
57	TITLUL IX ASISTENTA SOCIALA	4,279,500	161,000	4,440,500	0	1,199,625	1,364,075	1,175,700	701,100
5702	Ajutoare sociale	4,279,500	161,000	4,440,500	0	1,199,625	1,364,075	1,175,700	701,100
570201	Ajutoare sociale in numerar	4,279,500	161,000	4,440,500	0	1,199,625	1,364,075	1,175,700	701,100
59	TITLUL XI ALTE CHELTUIELI	122,500	-300	122,200	0	31,500	30,000	30,500	30,200
5940	Sume aferente persoanelor cu handicap neincadrate	122,500	-300	122,200	0	31,500	30,000	30,500	30,200
680205	Asistenta sociala in caz de boli si invaliditati	7,175,730	399,500	7,575,230	0	2,194,775	2,445,355	1,440,370	1,494,730
68020502	Asistenta sociala in caz de invaliditate	7,175,730	399,500	7,575,230	0	2,194,775	2,445,355	1,440,370	1,494,730
680210	Ajutoare pentru locuinte	70,000	0	70,000	0	19,600	18,200	16,100	16,100
680211	Crese	70,400	-1,800	68,600	0	20,738	17,362	15,450	15,050
680212	Unitati de asistenta medico-sociale	965,450	11,375	976,825	0	292,010	266,130	206,230	212,455
680215	Prevenirea excluderii sociale	712,420	-4,300	708,120	80	248,175	198,720	86,955	174,270
68021502	Cantine de ajutor social	712,420	-4,300	708,120	80	248,175	198,720	86,955	174,270
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	657,500	0	657,500	0	160,900	150,600	296,100	49,900
68025050	Alte cheltuieli in domeniul asistentei sociale	657,500	0	657,500	0	160,900	150,600	296,100	49,900
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,554,396	-228,450	17,325,946	0	3,395,720	4,526,600	5,102,190	4,301,436
7002	Locuinte, servicii si dezvoltare publica	11,113,700	-1,082,450	10,031,250	0	1,579,760	2,783,320	3,205,810	2,462,360
01	CHELTUIELI CURENTE	8,143,700	40,000	8,183,700	0	1,338,960	2,053,320	2,545,310	2,246,110
10	TITLUL I CHELTUIELI DE PERSONAL	46,000	-46,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	45,000	-45,000	0	0	0	0	0	0
100101	Salarii de baza	42,200	-42,200	0	0	0	0	0	0
100117	Indemnizatii de hrana	2,800	-2,800	0	0	0	0	0	0
1003	Contributii	1,000	-1,000	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
100307	Contributia asiguratorie pentru munca	1,000	-1,000	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	2,927,700	86,000	3,013,700	0	788,960	870,320	827,310	527,110
2001	Bunuri si servicii	1,372,000	96,000	1,468,000	0	376,660	374,220	411,810	305,310
200103	Încalzit, Iluminat si forta motrica	1,137,000	128,000	1,265,000	0	320,360	321,920	365,610	257,110
200104	Apa, canal si salubritate	11,000	2,000	13,000	0	3,100	2,900	2,500	4,500
200109	Materiale si prestari de servicii cu caracter functional	10,000	-10,000	0	0	0	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	214,000	-24,000	190,000	0	53,200	49,400	43,700	43,700
2002	Reparatii curente	540,000	0	540,000	0	151,200	248,700	140,100	0
2005	Bunuri de natura obiectelor de inventar	20,000	-10,000	10,000	0	0	0	0	10,000
200530	Alte obiecte de inventar	20,000	-10,000	10,000	0	0	0	0	10,000
2012	Consultanta si expertiza	32,100	0	32,100	0	9,100	13,400	4,800	4,800
2030	Alte cheltuieli	963,600	0	963,600	0	252,000	234,000	270,600	207,000
203030	Alte cheltuieli cu bunuri si servicii	963,600	0	963,600	0	252,000	234,000	270,600	207,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,170,000	0	5,170,000	0	550,000	1,183,000	1,718,000	1,719,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,170,000	0	5,170,000	0	550,000	1,183,000	1,718,000	1,719,000
580101	Finantare nationala	2,242,000	0	2,242,000	0	262,000	575,000	702,000	703,000
580102	Finantare externa nerambursabila	2,928,000	0	2,928,000	0	288,000	608,000	1,016,000	1,016,000
70	CHELTUIELI DE CAPITAL	2,970,000	-1,122,450	1,847,550	0	240,800	730,000	660,500	216,250
71	TITLUL XIII ACTIVE NEFINANCIARE	2,970,000	-1,122,450	1,847,550	0	240,800	730,000	660,500	216,250
7101	Active fixe	2,970,000	-1,122,450	1,847,550	0	240,800	730,000	660,500	216,250
710101	Constructii	2,730,000	-1,121,950	1,608,050	0	1,300	730,000	660,500	216,250
710103	Mobilier, aparatura birotica si alte active corporale	80,000	-500	79,500	0	79,500	0	0	0
710130	Alte active fixe	160,000	0	160,000	0	160,000	0	0	0
700203	Locuinte	4,580,000	0	4,580,000	0	785,600	1,253,200	1,332,200	1,209,000
70020330	Alte cheltuieli in domeniul locuintelor	4,580,000	0	4,580,000	0	785,600	1,253,200	1,332,200	1,209,000
700206	Iluminat public si electrificari rurale	3,591,700	-443,500	3,148,200	0	313,260	686,620	1,317,710	830,610
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,942,000	-638,950	2,303,050	0	480,900	843,500	555,900	422,750
7402	Protectia mediului	6,440,696	854,000	7,294,696	0	1,815,960	1,743,280	1,896,380	1,839,076
01	CHELTUIELI CURENTE	6,440,696	854,000	7,294,696	0	1,815,960	1,743,280	1,896,380	1,839,076

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	458,800	0	458,800	0	131,900	124,000	102,000	100,900
1001	Cheletuiei salariale in bani	437,600	0	437,600	0	123,400	115,700	99,800	98,700
100101	Salarii de baza	396,000	0	396,000	0	110,000	103,000	92,000	91,000
100117	Indemnizatii de hrana	33,600	0	33,600	0	9,400	8,700	7,800	7,700
100130	Alte drepturi salariale in bani	8,000	0	8,000	0	4,000	4,000	0	0
1002	Cheletuiei salariale in natura	11,600	0	11,600	0	5,800	5,800	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	5,800	5,800	0	0
1003	Contributii	9,600	0	9,600	0	2,700	2,500	2,200	2,200
100307	Contributia asiguratorie pentru munca	9,600	0	9,600	0	2,700	2,500	2,200	2,200
20	TITLUL II BUNURI SI SERVICII	5,941,896	854,000	6,795,896	0	1,664,060	1,599,280	1,794,380	1,738,176
2001	Bunuri si servicii	5,816,196	864,000	6,680,196	0	1,626,200	1,576,100	1,759,650	1,718,246
200102	Materiale pentru curatenie	5,000	0	5,000	0	1,400	1,300	1,150	1,150
200103	Încalzit, iluminat si forta motrica	35,000	0	35,000	0	6,600	15,200	9,600	3,600
200105	Carburanti si lubrifianti	10,000	0	10,000	0	2,800	2,600	2,300	2,300
200106	Piese de schimb	8,000	0	8,000	0	2,300	2,100	1,800	1,800
200130	Alte bunuri si servicii pentru întretinere si functionare	5,758,196	864,000	6,622,196	0	1,613,100	1,554,900	1,744,800	1,709,396
2003	Hrana	72,000	0	72,000	0	21,000	18,000	16,500	16,500
200302	Hrana pentru animale	72,000	0	72,000	0	21,000	18,000	16,500	16,500
2005	Bunuri de natura obiectelor de inventar	11,200	0	11,200	0	1,900	1,500	6,500	1,300
200501	Uniforme si echipament	6,000	0	6,000	0	1,900	1,500	1,300	1,300
200530	Alte obiecte de inventar	5,200	0	5,200	0	0	0	5,200	0
2014	Protectia muncii	5,000	0	5,000	0	1,500	1,300	1,100	1,100
2030	Alte cheltuieli	37,500	-10,000	27,500	0	13,460	2,380	10,630	1,030
203003	Prime de asigurare non-viata	1,000	0	1,000	0	280	260	230	230
203004	Chirii	3,500	0	3,500	0	980	920	800	800
203030	Alte cheltuieli cu bunuri si servicii	33,000	-10,000	23,000	0	12,200	1,200	9,600	0
55	TITLUL VII ALTE TRANSFERURI	40,000	0	40,000	0	20,000	20,000	0	0
5501	A. Transferuri interne	40,000	0	40,000	0	20,000	20,000	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	40,000	0	40,000	0	20,000	20,000	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
740205	Salubritate si gestiunea deseurilor	5,549,196	874,000	6,423,196	0	1,564,100	1,509,900	1,687,800	1,661,396
74020501	Salubritate	5,549,196	874,000	6,423,196	0	1,564,100	1,509,900	1,687,800	1,661,396
740250	Alte servicii in domeniul protectiei mediului	891,500	-20,000	871,500	0	251,860	233,380	208,580	177,680
7902	Partea a V-a Actiuni economice	12,265,925	-450,000	11,815,925	0	4,627,036	2,869,326	1,592,216	2,727,347
8002	Actiuni generale economice, comerciale si de munca	5,000	0	5,000	0	1,400	1,300	1,150	1,150
01	CHELTUIELI CURENTE	5,000	0	5,000	0	1,400	1,300	1,150	1,150
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	1,400	1,300	1,150	1,150
2001	Bunuri si servicii	5,000	0	5,000	0	1,400	1,300	1,150	1,150
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,400	1,300	1,150	1,150
800201	Actiuni generale economice si comerciale	5,000	0	5,000	0	1,400	1,300	1,150	1,150
80020106	Prevenire si combatere inundatii si gheturi	5,000	0	5,000	0	1,400	1,300	1,150	1,150
8402	Transporturi	12,260,925	-450,000	11,810,925	0	4,625,636	2,868,026	1,591,066	2,726,197
01	CHELTUIELI CURENTE	2,830,000	0	2,830,000	0	730,000	690,000	980,000	430,000
20	TITLUL II BUNURI SI SERVICII	800,000	0	800,000	0	150,000	150,000	500,000	0
2002	Reparatii curente	800,000	0	800,000	0	150,000	150,000	500,000	0
40	TITLUL IV SUBVENTII	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
55	TITLUL VII ALTE TRANSFERURI	80,000	0	80,000	0	20,000	20,000	20,000	20,000
5501	A. Transferuri interne	80,000	0	80,000	0	20,000	20,000	20,000	20,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	80,000	0	80,000	0	20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	9,430,925	-450,000	8,980,925	0	3,895,636	2,178,026	611,066	2,296,197
71	TITLUL XIII ACTIVE NEFINANCIARE	9,430,925	-450,000	8,980,925	0	3,895,636	2,178,026	611,066	2,296,197
7101	Active fixe	9,430,925	-450,000	8,980,925	0	3,895,636	2,178,026	611,066	2,296,197
710101	Constructii	9,330,925	-400,000	8,930,925	0	3,845,636	2,178,026	611,066	2,296,197
710130	Alte active fixe	100,000	-50,000	50,000	0	50,000	0	0	0
840203	Transport rutier	12,260,925	-450,000	11,810,925	0	4,625,636	2,868,026	1,591,066	2,726,197
84020301	Drumuri si poduri	1,510,000	0	1,510,000	0	755,000	755,000	0	0
84020302	Transport in comun	2,030,000	0	2,030,000	0	580,000	540,000	480,000	430,000
84020303	Strazi	8,720,925	-450,000	8,270,925	0	3,290,636	1,573,026	1,111,066	2,296,197

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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
9602	Rezerve, Excedent/Deficit	-1,000	1,000	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,000	-1,000	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	1,000	1,931,400	1,932,400	0	125,600	516,400	330,250	960,150
990297	Deficitul sectiunii de dezvoltare	0	-1,932,400	-1,932,400	0	-125,600	-516,400	-330,250	-960,150
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	48,156,196	40,000	48,196,196		13,540,024	13,258,144	12,630,065	8,767,963
499002	VENITURI PROPRII	46,482,100	0	46,482,100		12,734,350	12,114,930	11,875,410	9,757,410
000202	I. VENITURI CURENTE	47,458,996	40,000	47,498,996		13,349,024	13,080,744	12,458,065	8,611,163
000302	A. VENITURI FISCALE	51,629,500	0	51,629,500		13,580,650	12,906,730	13,624,310	11,517,810
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	26,701,000	0	26,701,000		7,582,600	7,041,400	5,849,500	6,227,500
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	26,701,000	0	26,701,000		7,582,600	7,041,400	5,849,500	6,227,500
0302	Impozit pe venit	229,000	0	229,000		64,000	60,000	52,500	52,500
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	229,000	0	229,000		64,000	60,000	52,500	52,500
0402	Cote si sume defalcate din impozitul pe venit	26,472,000	0	26,472,000		7,518,600	6,981,400	5,797,000	6,175,000
040201	Cote defalcate din impozitul pe venit	17,873,000	0	17,873,000		5,015,600	4,657,400	4,080,000	4,120,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	7,799,000	0	7,799,000		2,279,000	2,116,000	1,533,000	1,871,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	800,000	0	800,000		224,000	208,000	184,000	184,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	13,884,500	0	13,884,500		3,531,700	3,552,200	4,591,100	2,209,500
0702	Impozite si taxe pe proprietate	13,884,500	0	13,884,500		3,531,700	3,552,200	4,591,100	2,209,500
070201	Impozit si taxa pe cladiri	6,862,500	0	6,862,500		1,601,100	1,735,200	2,809,900	716,300
07020101	Impozit pe cladiri de la persoane fizice	1,286,500	0	1,286,500		314,000	292,000	423,000	257,500
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,576,000	0	5,576,000		1,287,100	1,443,200	2,386,900	458,800
070202	Impozit si taxa pe teren	2,300,500	0	2,300,500		611,800	592,800	593,700	502,200
07020201	Impozit pe terenuri de la persoane fizice	1,254,500	0	1,254,500		318,600	296,000	378,200	261,700
07020202	Impozit si taxa pe teren de la persoane juridice	1,024,000	0	1,024,000		287,000	291,000	210,500	235,500
07020203	Impozitul pe terenul din extravilan	22,000	0	22,000		6,200	5,800	5,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	4,651,000	0	4,651,000		1,302,000	1,208,600	1,163,200	977,200
070250	Alte impozite si taxe pe proprietate	70,500	0	70,500		16,800	15,600	24,300	13,800
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,955,000	0	10,955,000		2,444,450	2,292,830	3,154,810	3,062,910
1102	Sume defalcate din TVA	8,084,000	0	8,084,000		1,669,200	1,554,900	2,424,450	2,435,450
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,704,000	0	6,704,000		1,600,200	1,485,900	2,303,450	1,314,450
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,000,000	0	1,000,000		0	0	0	1,000,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	380,000	0	380,000		69,000	69,000	121,000	121,000
1502	Taxe pe servicii specifice	45,000	0	45,000		12,600	11,700	10,350	10,350
150201	Impozit pe spectacole	45,000	0	45,000		12,600	11,700	10,350	10,350
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,826,000	0	2,826,000		762,650	726,230	720,010	617,110
160202	Impozit pe mijloacele de transport	1,722,500	0	1,722,500		453,500	439,100	466,400	363,500
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,209,000	0	1,209,000		321,000	298,000	326,000	264,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	513,500	0	513,500		132,500	141,100	140,400	99,500
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,103,000	0	1,103,000		309,000	287,000	253,500	253,500
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	500	0	500		150	130	110	110
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	89,000	0	89,000		21,900	20,300	28,900	17,900
1802	Alte impozite si taxe fiscale	89,000	0	89,000		21,900	20,300	28,900	17,900
180250	Alte impozite si taxe	89,000	0	89,000		21,900	20,300	28,900	17,900
001202	C. VENITURI NEFISCALE	-4,170,504	40,000	-4,130,504		-231,626	174,014	-1,166,245	-2,906,647
001302	C1. VENITURI DIN PROPRIETATE	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
3002	Venituri din proprietate	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
300205	Venituri din concesiuni si inchirieri	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,048,000	0	1,048,000		293,500	272,500	241,000	241,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-5,218,504	40,000	-5,178,504		-525,126	-98,486	-1,407,245	-3,147,647
3302	Venituri din prestari de servicii si alte activitati	17,000	0	17,000		4,800	4,400	3,900	3,900
330208	Venituri din prestari de servicii	17,000	0	17,000		4,800	4,400	3,900	3,900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	19,000	0	19,000		5,400	4,900	4,350	4,350
340202	Taxe extrajudiciare de timbru	19,000	0	19,000		5,400	4,900	4,350	4,350
3502	Amenzi, penalitati si confiscari	1,043,100	0	1,043,100		292,400	271,100	239,800	239,800
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,038,000	0	1,038,000		290,800	269,800	238,700	238,700
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,038,000	0	1,038,000		290,800	269,800	238,700	238,700
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	5,000	0	5,000		1,500	1,300	1,100	1,100
350250	Alte amenzi, penalitati si confiscari	100	0	100		100	0	0	0
3602	Diverse venituri	809,500	0	809,500		226,800	210,200	186,500	186,000
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	11,500	0	11,500		3,200	2,800	3,000	2,500
360250	Alte venituri	798,000	0	798,000		223,600	207,400	183,500	183,500
3702	Transferuri voluntare, altele decat subventiile	-7,107,104	40,000	-7,067,104		-1,054,526	-589,086	-1,841,795	-3,581,697
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-7,107,104	0	-7,107,104		-1,054,526	-589,086	-1,841,795	-3,621,697
370250	Alte transferuri voluntare	0	40,000	40,000		0	0	0	40,000
001702	IV. SUBVENTII	697,200	0	697,200		191,000	177,400	172,000	156,800
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	697,200	0	697,200		191,000	177,400	172,000	156,800
4202	Subventii de la bugetul de stat	697,200	0	697,200		191,000	177,400	172,000	156,800
002002	B. Curente	697,200	0	697,200		191,000	177,400	172,000	156,800
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	200	0	200		0	0	200	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	682,000	0	682,000		191,000	177,400	156,800	156,800
420282	Sume alocate pentru stimulentele de risc.	15,000	0	15,000		0	0	15,000	0
4902	TOTAL CHELTUIELI	48,157,196	1,971,400	50,128,596	80	13,665,624	13,774,544	12,960,315	9,728,113
01	CHELTUIELI CURENTE	48,157,196	1,971,400	50,128,596	80	13,665,624	13,774,544	12,960,315	9,728,113
10	TITLUL I CHELTUIELI DE PERSONAL	14,199,280	-165,725	14,033,555	80	4,103,378	4,042,292	3,010,417	2,877,468
1001	Cheltuieli salariale in bani	13,274,890	-140,500	13,134,390	80	3,832,590	3,723,400	2,835,465	2,742,935
100101	Salarii de baza	11,642,830	-9,700	11,633,130	0	3,349,450	3,269,980	2,503,520	2,510,180
100105	Sporuri pentru conditii de munca	172,600	-18,500	154,100	0	48,500	45,200	40,300	20,100

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100106	Alte sporuri	50,000	0	50,000	0	14,000	12,000	12,000	12,000
100112	Indemnizatii platite unor persoane din afara unitatii	288,000	-86,800	201,200	0	80,600	74,800	45,800	0
100117	Indemnizatii de hrana	830,300	-22,500	807,800	80	246,630	239,095	162,595	159,480
100129	Stimulentul de risc.	15,000	0	15,000	0	0	0	15,000	0
100130	Alte drepturi salariale in bani	276,160	-3,000	273,160	0	93,410	82,325	56,250	41,175
1002	Cheltuieli salariale in natura	622,750	-17,025	605,725	0	186,600	238,000	106,012	75,113
100202	Norme de hrana	264,000	-17,000	247,000	0	74,000	68,600	61,000	43,400
100205	Transportul la si de la locul de munca	136,150	0	136,150	0	37,200	35,525	31,712	31,713
100206	Vouchere de vacanta	222,600	-25	222,575	0	75,400	133,875	13,300	0
1003	Contributii	301,640	-8,200	293,440	0	84,188	80,892	68,940	59,420
100307	Contributia asiguratorie pentru munca	301,640	-8,200	293,440	0	84,188	80,892	68,940	59,420
20	TITLUL II BUNURI SI SERVICII	24,545,816	1,966,425	26,512,241	0	6,973,149	7,095,148	7,238,399	5,205,545
2001	Bunuri si servicii	14,871,171	999,915	15,871,086	0	4,253,210	4,117,010	3,736,075	3,764,791
200101	Furnituri de birou	120,000	-1,100	118,900	0	30,489	30,913	29,499	27,999
200102	Materiale pentru curatenie	156,800	-1,200	155,600	0	41,720	42,890	35,995	34,995
200103	Încalzit, iluminat si forta motrica	2,700,400	129,000	2,829,400	0	793,018	889,606	582,383	564,393
200104	Apa, canal si salubritate	761,000	42,000	803,000	0	221,440	195,550	212,100	173,910
200105	Carburanti si lubrifianti	179,500	-11,000	168,500	0	50,130	43,410	36,980	37,980
200106	Piese de schimb	106,250	-33,135	73,115	0	25,320	19,555	12,720	15,520
200107	Transport	286,500	18,000	304,500	0	115,600	108,000	23,500	57,400
200108	Posta, telecomunicatii, radio, tv, internet	217,750	-650	217,100	0	61,144	56,928	51,139	47,889
200109	Materiale si prestari de servicii cu caracter functional	911,500	-2,000	909,500	0	220,368	256,406	195,863	236,863
200130	Alte bunuri si servicii pentru întretinere si functionare	9,431,471	860,000	10,291,471	0	2,693,981	2,473,752	2,555,896	2,567,842
2002	Reparatii curente	1,934,000	-30,000	1,904,000	0	303,700	416,200	1,179,600	4,500
2003	Hrana	290,000	0	290,000	0	124,000	78,000	16,500	71,500
200301	Hrana pentru oameni	218,000	0	218,000	0	103,000	60,000	0	55,000
200302	Hrana pentru animale	72,000	0	72,000	0	21,000	18,000	16,500	16,500
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200401	Medicamente	10,000	0	10,000	0	2,500	2,500	2,500	2,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	6,000	0	6,000	0	1,500	1,500	1,500	1,500
2005	Bunuri de natura obiectelor de inventar	654,150	-36,700	617,450	0	123,700	88,400	310,150	95,200
200501	Uniforme si echipament	42,500	-10,000	32,500	0	10,300	9,300	4,700	8,200
200530	Alte obiecte de inventar	611,650	-26,700	584,950	0	113,400	79,100	305,450	87,000
2006	Daplasari, detasari, transferari	49,700	-25,000	24,700	0	3,298	3,266	16,568	1,568
200601	Deplasari interne, detasari, transferari	49,700	-25,000	24,700	0	3,298	3,266	16,568	1,568
2011	Carti, publicatii si materiale documentare	14,000	0	14,000	0	3,680	3,560	2,380	4,380
2012	Consultanta si expertiza	49,200	-15,000	34,200	0	11,200	13,400	4,800	4,800
2013	Pregatire profesionala	49,900	-21,000	28,900	0	14,322	4,824	5,877	3,877
2014	Protectia muncii	120,120	-16,300	103,820	0	26,132	34,514	24,637	18,537
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4,000	0	4,000	0	1,200	1,000	900	900
2030	Alte cheltuieli	6,493,575	1,110,510	7,604,085	0	2,104,707	2,330,974	1,936,912	1,231,492
203001	Reclama si publicitate	5,000	0	5,000	0	1,400	1,300	1,150	1,150
203002	Protocol si reprezentare	20,400	-1,600	18,800	0	6,042	3,414	2,222	7,122
203003	Prime de asigurare non-viata	23,500	-1,100	22,400	0	9,420	4,540	5,220	3,220
203004	Chirii	74,800	2,800	77,600	0	22,655	19,095	17,925	17,925
203030	Alte cheltuieli cu bunuri si servicii	6,369,875	1,110,410	7,480,285	0	2,065,190	2,302,625	1,910,395	1,202,075
40	TITLUL IV SUBVENTII	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
50	TITLUL V FONDURI DE REZERVA	50,000	0	50,000	0	14,000	13,000	11,500	11,500
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	14,000	13,000	11,500	11,500
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000	0	1,000	0	1,000	0	0	0
5101	Transferuri curente	1,000	0	1,000	0	1,000	0	0	0
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	430,500	0	430,500	0	83,200	82,100	132,700	132,500
5501	A. Transferuri interne	430,500	0	430,500	0	83,200	82,100	132,700	132,500
550118	Alte transferuri curente interne	27,500	0	27,500	0	7,700	7,200	6,400	6,200
550163	Finantarea invatamantului particular sau confesional acreditat	380,000	0	380,000	0	69,000	69,000	121,000	121,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	23,000	0	23,000	0	6,500	5,900	5,300	5,300
57	TITLUL IX ASISTENTA SOCIALA	4,759,500	171,000	4,930,500	0	1,255,397	1,404,904	1,552,599	717,600
5702	Ajutoare sociale	4,759,500	171,000	4,930,500	0	1,255,397	1,404,904	1,552,599	717,600
570201	Ajutoare sociale in numerar	4,460,500	171,000	4,631,500	0	1,252,597	1,402,704	1,258,599	717,600
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,800	2,200	0	0
570205	Suport alimentar	294,000	0	294,000	0	0	0	294,000	0
59	TITLUL XI ALTE CHELTUIELI	2,221,100	-300	2,220,800	0	675,500	617,100	554,700	373,500
5901	Burse	527,600	0	527,600	0	212,800	186,700	59,300	68,800
5902	Ajutoare pentru daune provocate de calamitatile naturale	25,000	0	25,000	0	0	0	25,000	0
5908	Programe pentru tineret	50,000	0	50,000	0	25,200	23,400	1,400	0
5911	Asociatii si fundatii	904,000	0	904,000	0	254,000	236,000	264,000	150,000
5912	Sustinerea cultelor	550,000	0	550,000	0	140,000	130,000	165,000	115,000
5940	Sume aferente persoanelor cu handicap neincadrate	164,500	-300	164,200	0	43,500	41,000	40,000	39,700
5002	Partea I-a Servicii publice generale	9,460,000	-143,600	9,316,400	0	2,686,580	2,534,960	2,133,980	1,960,880
5102	Autoritati publice si actiuni externe	9,242,300	-160,600	9,081,700	0	2,636,780	2,478,560	2,060,680	1,905,680
01	CHELTUIELI CURENTE	9,242,300	-160,600	9,081,700	0	2,636,780	2,478,560	2,060,680	1,905,680
10	TITLUL I CHELTUIELI DE PERSONAL	6,425,000	-208,400	6,216,600	0	1,824,500	1,698,200	1,431,400	1,262,500
1001	Cheltuieli salariale in bani	6,165,000	-195,800	5,969,200	0	1,726,200	1,602,800	1,398,200	1,242,000
100101	Salarii de baza	5,370,000	-55,000	5,315,000	0	1,502,000	1,394,000	1,232,000	1,187,000
100105	Sporuri pentru conditii de munca	45,000	-10,000	35,000	0	12,600	11,700	10,700	0
100112	Indemnizatii platite unor persoane din afara unitatii	288,000	-86,800	201,200	0	80,600	74,800	45,800	0
100117	Indemnizatii de hrana	300,000	-34,000	266,000	0	84,000	78,000	69,000	35,000
100130	Alte drepturi salariale in bani	162,000	-10,000	152,000	0	47,000	44,300	40,700	20,000
1002	Cheltuieli salariale in natura	116,000	0	116,000	0	58,000	58,000	0	0
100206	Vouchere de vacanta	116,000	0	116,000	0	58,000	58,000	0	0
1003	Contributii	144,000	-12,600	131,400	0	40,300	37,400	33,200	20,500
100307	Contributia asiguratorie pentru munca	144,000	-12,600	131,400	0	40,300	37,400	33,200	20,500
20	TITLUL II BUNURI SI SERVICII	2,709,300	37,800	2,747,100	0	787,480	757,760	578,280	623,580
2001	Bunuri si servicii	2,281,000	100,000	2,381,000	0	673,500	674,600	476,300	556,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	62,000	0	62,000	0	17,300	16,100	14,300	14,300
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,200	5,800	5,000	5,000
200103	Încalzit, iluminat si forta motrica	510,000	0	510,000	0	125,000	227,000	64,000	94,000
200104	Apa, canal si salubritate	380,000	0	380,000	0	96,500	78,500	117,500	87,500
200105	Carburanti si lubrifianti	71,000	0	71,000	0	20,000	18,400	16,300	16,300
200106	Piese de schimb	30,000	-10,000	20,000	0	8,400	7,800	0	3,800
200108	Posta, telecomunicatii, radio, tv, internet	137,000	0	137,000	0	38,500	35,500	31,500	31,500
200109	Materiale si prestari de servicii cu caracter functional	309,000	10,000	319,000	0	85,300	87,900	52,900	92,900
200130	Alte bunuri si servicii pentru întretinere si functionare	760,000	100,000	860,000	0	276,300	197,600	174,800	211,300
2005	Bunuri de natura obiectelor de inventar	40,200	0	40,200	0	28,000	12,200	0	0
200530	Alte obiecte de inventar	40,200	0	40,200	0	28,000	12,200	0	0
2006	Daplasari, detasari, transferari	41,000	-25,000	16,000	0	1,000	0	15,000	0
200601	Deplasari interne, detasari, transferari	41,000	-25,000	16,000	0	1,000	0	15,000	0
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	1,680	1,560	1,380	1,380
2012	Consultanta si expertiza	17,100	-15,000	2,100	0	2,100	0	0	0
2013	Pregatire profesionala	25,000	-20,000	5,000	0	4,200	800	0	0
2014	Protectia muncii	23,300	-10,000	13,300	0	2,300	7,300	1,850	1,850
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4,000	0	4,000	0	1,200	1,000	900	900
2030	Alte cheltuieli	271,700	7,800	279,500	0	73,500	60,300	82,850	62,850
203001	Reclama si publicitate	5,000	0	5,000	0	1,400	1,300	1,150	1,150
203002	Protocol si reprezentare	6,000	5,000	11,000	0	1,700	1,600	1,350	6,350
203003	Prime de asigurare non-viata	10,000	0	10,000	0	2,800	2,600	2,300	2,300
203004	Chirii	35,000	2,800	37,800	0	12,600	9,100	8,050	8,050
203030	Alte cheltuieli cu bunuri si servicii	215,700	0	215,700	0	55,000	45,700	70,000	45,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,000	0	1,000	0	1,000	0	0	0
5101	Transferuri curente	1,000	0	1,000	0	1,000	0	0	0
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	23,000	0	23,000	0	6,500	5,900	5,300	5,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	23,000	0	23,000	0	6,500	5,900	5,300	5,300
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	23,000	0	23,000	0	6,500	5,900	5,300	5,300
57	TITLUL IX ASISTENTA SOCIALA	17,000	10,000	27,000	0	5,300	5,700	11,200	4,800
5702	Ajutoare sociale	17,000	10,000	27,000	0	5,300	5,700	11,200	4,800
570201	Ajutoare sociale in numerar	17,000	10,000	27,000	0	5,300	5,700	11,200	4,800
59	TITLUL XI ALTE CHELTUIELI	67,000	0	67,000	0	12,000	11,000	34,500	9,500
5902	Ajutoare pentru daune provocate de calamitatile naturale	25,000	0	25,000	0	0	0	25,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	42,000	0	42,000	0	12,000	11,000	9,500	9,500
510201	Autoritati executive si legislative	9,242,300	-160,600	9,081,700	0	2,636,780	2,478,560	2,060,680	1,905,680
51020103	Autoritati executive	9,242,300	-160,600	9,081,700	0	2,636,780	2,478,560	2,060,680	1,905,680
5402	Alte servicii publice generale	217,700	17,000	234,700	0	49,800	56,400	73,300	55,200
01	CHELTUIELI CURENTE	217,700	17,000	234,700	0	49,800	56,400	73,300	55,200
10	TITLUL I CHELTUIELI DE PERSONAL	122,700	-8,000	114,700	0	35,800	33,400	26,800	18,700
1001	Cheltuieli salariale in bani	116,800	-8,000	108,800	0	33,500	31,200	26,100	18,000
100101	Salarii de baza	104,400	-6,500	97,900	0	29,200	27,000	24,100	17,600
100117	Indemnizatii de hrana	8,400	-1,500	6,900	0	2,300	2,200	2,000	400
100130	Alte drepturi salariale in bani	4,000	0	4,000	0	2,000	2,000	0	0
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	1,500	1,400	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	1,500	1,400	0	0
1003	Contributii	3,000	0	3,000	0	800	800	700	700
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	800	800	700	700
20	TITLUL II BUNURI SI SERVICII	45,000	25,000	70,000	0	0	10,000	35,000	25,000
2030	Alte cheltuieli	45,000	25,000	70,000	0	0	10,000	35,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	45,000	25,000	70,000	0	0	10,000	35,000	25,000
50	TITLUL V FONDURI DE REZERVA	50,000	0	50,000	0	14,000	13,000	11,500	11,500
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	14,000	13,000	11,500	11,500
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000	0	50,000	0	14,000	13,000	11,500	11,500
540210	Servicii publice comunitare de evidenta a persoanelor	122,700	-8,000	114,700	0	35,800	33,400	26,800	18,700
540250	Alte servicii publice generale	45,000	25,000	70,000	0	0	10,000	35,000	25,000

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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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,671,600	-131,000	1,540,600	0	466,840	419,040	363,860	290,860
6102	Ordine publica si siguranta nationala	1,671,600	-131,000	1,540,600	0	466,840	419,040	363,860	290,860
01	CHELTUIELI CURENTE	1,671,600	-131,000	1,540,600	0	466,840	419,040	363,860	290,860
10	TITLUL I CHELTUIELI DE PERSONAL	1,236,100	-63,000	1,173,100	0	348,300	324,000	289,100	211,700
1001	Cheltuieli salariale in bani	920,800	-46,000	874,800	0	260,000	242,000	209,600	163,200
100101	Salarii de baza	785,700	-38,000	747,700	0	219,800	204,200	181,000	142,700
100105	Sporuri pentru conditii de munca	120,000	-8,000	112,000	0	33,600	31,200	27,600	19,600
100117	Indemnizatii de hrana	4,100	0	4,100	0	1,100	1,100	1,000	900
100130	Alte drepturi salariale in bani	11,000	0	11,000	0	5,500	5,500	0	0
1002	Cheltuieli salariale in natura	293,000	-17,000	276,000	0	82,100	76,200	74,300	43,400
100202	Norme de hrana	264,000	-17,000	247,000	0	74,000	68,600	61,000	43,400
100206	Vouchere de vacanta	29,000	0	29,000	0	8,100	7,600	13,300	0
1003	Contributii	22,300	0	22,300	0	6,200	5,800	5,200	5,100
100307	Contributia asiguratorie pentru munca	22,300	0	22,300	0	6,200	5,800	5,200	5,100
20	TITLUL II BUNURI SI SERVICII	435,500	-68,000	367,500	0	118,540	95,040	74,760	79,160
2001	Bunuri si servicii	351,000	-40,000	311,000	0	94,800	80,060	67,070	69,070
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,680	1,560	1,380	1,380
200103	Încalzit, iluminat si forta motrica	34,500	0	34,500	0	9,960	8,900	7,820	7,820
200104	Apa, canal si salubritate	1,000	0	1,000	0	0	0	1,000	0
200105	Carburanti si lubrifianti	67,000	-5,000	62,000	0	18,800	17,400	15,400	10,400
200106	Piese de schimb	50,000	-20,000	30,000	0	10,000	7,000	7,500	5,500
200108	Posta, telecomunicatii, radio, tv, internet	1,500	0	1,500	0	460	400	320	320
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,400	1,300	1,150	1,150
200130	Alte bunuri si servicii pentru întretinere si functionare	186,000	-15,000	171,000	0	52,500	43,500	32,500	42,500
2005	Bunuri de natura obiectelor de inventar	31,000	-10,000	21,000	0	8,750	6,050	1,100	5,100
200501	Uniforme si echipament	30,000	-10,000	20,000	0	8,400	5,800	900	4,900
200530	Alte obiecte de inventar	1,000	0	1,000	0	350	250	200	200
2006	Deplasari, detasari, transferari	500	0	500	0	150	150	100	100
200601	Deplasari interne, detasari, transferari	500	0	500	0	150	150	100	100

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	10,000	-3,000	7,000	0	2,800	2,600	1,600	0
2030	Alte cheltuieli	43,000	-15,000	28,000	0	12,040	6,180	4,890	4,890
203003	Prime de asigurare non-viata	3,000	0	3,000	0	840	780	690	690
203030	Alte cheltuieli cu bunuri si servicii	40,000	-15,000	25,000	0	11,200	5,400	4,200	4,200
610203	Ordine publica	1,531,950	-121,000	1,410,950	0	427,470	382,390	341,470	259,620
61020304	Politie locala	1,531,950	-121,000	1,410,950	0	427,470	382,390	341,470	259,620
610205	Protectie civila si protectia contra incendiilor	139,650	-10,000	129,650	0	39,370	36,650	22,390	31,240
6302	Partea a III-a Cheltuieli Social - Culturale	24,896,200	1,352,000	26,248,200	80	7,215,884	7,555,644	6,777,635	4,699,037
6502	Invatamant	5,171,900	8,000	5,179,900	0	1,202,701	1,172,247	1,834,750	970,202
01	CHELTUIELI CURENTE	5,171,900	8,000	5,179,900	0	1,202,701	1,172,247	1,834,750	970,202
10	TITLUL I CHELTUIELI DE PERSONAL	136,150	0	136,150	0	37,200	35,525	31,712	31,713
1002	Cheltuieli salariale in natura	136,150	0	136,150	0	37,200	35,525	31,712	31,713
100205	Transportul la si de la locul de munca	136,150	0	136,150	0	37,200	35,525	31,712	31,713
20	TITLUL II BUNURI SI SERVICII	3,665,150	8,000	3,673,150	0	833,229	845,893	1,257,039	736,989
2001	Bunuri si servicii	2,637,450	8,000	2,645,450	0	744,400	755,400	528,050	617,600
200101	Furnituri de birou	43,600	0	43,600	0	9,564	11,188	11,574	11,274
200102	Materiale pentru curatenie	107,800	0	107,800	0	28,330	30,160	25,105	24,205
200103	Încalzit, iluminat si forta motrica	828,900	8,000	836,900	0	291,568	270,206	101,963	173,163
200104	Apa, canal si salubritate	159,000	0	159,000	0	48,360	41,120	34,260	35,260
200105	Carburanti si lubrifianti	20,000	0	20,000	0	6,750	4,750	2,750	5,750
200106	Piese de schimb	12,000	0	12,000	0	2,120	2,040	3,420	4,420
200107	Transport	10,500	0	10,500	0	600	6,000	2,500	1,400
200108	Posta, telecomunicatii, radio, tv, internet	70,300	0	70,300	0	19,684	18,478	17,369	14,769
200109	Materiale si prestari de servicii cu caracter functional	578,500	0	578,500	0	131,668	165,206	139,813	141,813
200130	Alte bunuri si servicii pentru întretinere si functionare	806,850	0	806,850	0	205,756	206,252	189,296	205,546
2002	Reparatii curente	544,000	0	544,000	0	2,500	17,500	519,500	4,500
2005	Bunuri de natura obiectelor de inventar	322,000	0	322,000	0	42,150	34,550	166,650	78,650
200501	Uniforme si echipament	6,500	0	6,500	0	0	2,000	2,500	2,000
200530	Alte obiecte de inventar	315,500	0	315,500	0	42,150	32,550	164,150	76,650

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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
2006	Daplasari, detasari, transferari	8,200	0	8,200	0	2,148	3,116	1,468	1,468
200601	Deplasari interne, detasari, transferari	8,200	0	8,200	0	2,148	3,116	1,468	1,468
2011	Carti, publicatii si materiale documentare	8,000	0	8,000	0	2,000	2,000	1,000	3,000
2013	Pregatire profesionala	23,900	0	23,900	0	10,122	4,024	5,877	3,877
2014	Protectia muncii	61,900	0	61,900	0	12,932	14,794	18,587	15,587
2030	Alte cheltuieli	59,700	0	59,700	0	16,977	14,509	15,907	12,307
203002	Protocol si reprezentare	4,400	0	4,400	0	1,842	914	872	772
203003	Prime de asigurare non-viata	6,000	0	6,000	0	5,500	0	500	0
203004	Chirii	36,300	0	36,300	0	9,075	9,075	9,075	9,075
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	560	4,520	5,460	2,460
55	TITLUL VII ALTE TRANSFERURI	380,000	0	380,000	0	69,000	69,000	121,000	121,000
5501	A. Transferuri interne	380,000	0	380,000	0	69,000	69,000	121,000	121,000
550163	Finantarea invatamantului particular sau confesional acreditat	380,000	0	380,000	0	69,000	69,000	121,000	121,000
57	TITLUL IX ASISTENTA SOCIALA	463,000	0	463,000	0	50,472	35,129	365,699	11,700
5702	Ajutoare sociale	463,000	0	463,000	0	50,472	35,129	365,699	11,700
570201	Ajutoare sociale in numerar	164,000	0	164,000	0	47,672	32,929	71,699	11,700
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,800	2,200	0	0
570205	Suport alimentar	294,000	0	294,000	0	0	0	294,000	0
59	TITLUL XI ALTE CHELTUIELI	527,600	0	527,600	0	212,800	186,700	59,300	68,800
5901	Burse	527,600	0	527,600	0	212,800	186,700	59,300	68,800
650203	Invatamant prescolar si primar	1,683,160	8,000	1,691,160	0	343,869	323,878	670,826	352,587
65020301	Invatamant prescolar	1,046,400	8,000	1,054,400	0	218,477	210,964	355,579	269,380
65020302	Invatamant primar	636,760	0	636,760	0	125,392	112,914	315,247	83,207
650204	Invatamant secundar	3,189,740	0	3,189,740	0	856,032	846,169	869,924	617,615
65020401	Invatamant secundar inferior	1,358,090	0	1,358,090	0	419,352	362,534	362,557	213,647
65020402	Invatamant secundar superior	1,825,400	0	1,825,400	0	436,120	483,115	502,657	403,508
65020403	Invatamant profesional	6,250	0	6,250	0	560	520	4,710	460
650211	Servicii auxiliare pentru educatie	294,000	0	294,000	0	0	0	294,000	0
65021130	Alte servicii auxiliare	294,000	0	294,000	0	0	0	294,000	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
650250	Alte cheltuieli in domeniul invatamantului	5,000	0	5,000	0	2,800	2,200	0	0
6602	Sanatate	702,500	0	702,500	0	193,830	182,170	170,375	156,125
01	CHELTUIELI CURENTE	702,500	0	702,500	0	193,830	182,170	170,375	156,125
10	TITLUL I CHELTUIELI DE PERSONAL	667,500	0	667,500	0	183,205	170,045	164,750	149,500
1001	Cheltuieli salariale in bani	638,750	0	638,750	0	179,455	152,045	161,250	146,000
100101	Salarii de baza	506,750	0	506,750	0	149,500	123,000	117,250	117,000
100106	Alte sporuri	50,000	0	50,000	0	14,000	12,000	12,000	12,000
100117	Indemnizatii de hrana	34,000	0	34,000	0	9,955	8,045	8,000	8,000
100129	Stimulentul de risc.	15,000	0	15,000	0	0	0	15,000	0
100130	Alte drepturi salariale in bani	33,000	0	33,000	0	6,000	9,000	9,000	9,000
1002	Cheltuieli salariale in natura	14,500	0	14,500	0	0	14,500	0	0
100206	Vouchere de vacanta	14,500	0	14,500	0	0	14,500	0	0
1003	Contributii	14,250	0	14,250	0	3,750	3,500	3,500	3,500
100307	Contributia asiguratorie pentru munca	14,250	0	14,250	0	3,750	3,500	3,500	3,500
20	TITLUL II BUNURI SI SERVICII	31,000	0	31,000	0	8,625	10,125	5,625	6,625
2001	Bunuri si servicii	7,500	0	7,500	0	1,625	1,625	1,625	2,625
200101	Furnituri de birou	2,400	0	2,400	0	625	625	625	525
200105	Carburanti si lubrifianti	1,500	0	1,500	0	0	0	0	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	3,600	0	3,600	0	1,000	1,000	1,000	600
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200401	Medicamente	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200402	Materiale sanitare	6,000	0	6,000	0	1,500	1,500	1,500	1,500
2005	Bunuri de natura obiectelor de inventar	4,500	0	4,500	0	2,500	2,000	0	0
200530	Alte obiecte de inventar	4,500	0	4,500	0	2,500	2,000	0	0
2014	Protectia muncii	1,500	0	1,500	0	250	1,250	0	0
2030	Alte cheltuieli	1,500	0	1,500	0	250	1,250	0	0
203030	Alte cheltuieli cu bunuri si servicii	1,500	0	1,500	0	250	1,250	0	0
59	TITLUL XI ALTE CHELTUIELI	4,000	0	4,000	0	2,000	2,000	0	0
5911	Asociatii si fundatii	4,000	0	4,000	0	2,000	2,000	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
660250	Alte cheltuieli in domeniul sanatatii	702,500	0	702,500	0	193,830	182,170	170,375	156,125
66025050	Alte institutii si actiuni sanitare	702,500	0	702,500	0	193,830	182,170	170,375	156,125
6702	Cultura, recreere si religie	9,370,300	939,225	10,309,525	0	2,883,155	3,104,860	2,711,305	1,610,205
01	CHELTUIELI CURENTE	9,370,300	939,225	10,309,525	0	2,883,155	3,104,860	2,711,305	1,610,205
10	TITLUL I CHELTUIELI DE PERSONAL	789,800	-62,000	727,800	0	200,600	237,200	208,350	81,650
1001	Cheltuieli salariale in bani	750,800	-62,000	688,800	0	194,200	213,000	204,100	77,500
100101	Salarii de baza	658,400	-58,000	600,400	0	171,000	187,300	182,400	59,700
100117	Indemnizatii de hrana	62,400	-4,000	58,400	0	14,700	16,200	15,700	11,800
100130	Alte drepturi salariale in bani	30,000	0	30,000	0	8,500	9,500	6,000	6,000
1002	Cheltuieli salariale in natura	21,750	0	21,750	0	2,000	19,750	0	0
100206	Vouchere de vacanta	21,750	0	21,750	0	2,000	19,750	0	0
1003	Contributii	17,250	0	17,250	0	4,400	4,450	4,250	4,150
100307	Contributia asiguratorie pentru munca	17,250	0	17,250	0	4,400	4,450	4,250	4,150
20	TITLUL II BUNURI SI SERVICII	7,080,500	1,001,225	8,081,725	0	2,265,355	2,480,260	2,072,555	1,263,555
2001	Bunuri si servicii	1,747,275	-50,785	1,696,490	0	493,875	451,105	406,520	344,990
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,310	1,770	1,460	1,460
200103	Încalzit, iluminat si forta motrica	155,000	-7,000	148,000	0	39,530	46,380	33,390	28,700
200104	Apa, canal si salubritate	210,000	40,000	250,000	0	73,480	73,030	56,840	46,650
200105	Carburanti si lubrifianti	7,000	-6,000	1,000	0	280	260	230	230
200106	Piese de schimb	5,000	-3,135	1,865	0	1,250	615	0	0
200107	Transport	2,000	-2,000	0	0	0	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	2,450	-650	1,800	0	500	650	650	0
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,349,825	-72,000	1,277,825	0	375,525	325,400	310,950	265,950
2002	Reparatii curente	50,000	-30,000	20,000	0	0	0	20,000	0
2005	Bunuri de natura obiectelor de inventar	202,150	-16,700	185,450	0	32,000	24,300	129,000	150
200530	Alte obiecte de inventar	202,150	-16,700	185,450	0	32,000	24,300	129,000	150
2013	Pregatire profesionala	1,000	-1,000	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
2014	Protectia muncii	10,000	-3,000	7,000	0	3,000	2,500	1,500	0
2030	Alte cheltuieli	5,070,075	1,102,710	6,172,785	0	1,736,480	2,002,355	1,515,535	918,415
203002	Protocol si reprezentare	10,000	-6,600	3,400	0	2,500	900	0	0
203003	Prime de asigurare non-viata	2,000	-1,100	900	0	0	900	0	0
203030	Alte cheltuieli cu bunuri si servicii	5,058,075	1,110,410	6,168,485	0	1,733,980	2,000,555	1,515,535	918,415
59	TITLUL XI ALTE CHELTUIELI	1,500,000	0	1,500,000	0	417,200	387,400	430,400	265,000
5908	Programe pentru tineret	50,000	0	50,000	0	25,200	23,400	1,400	0
5911	Asociatii si fundatii	900,000	0	900,000	0	252,000	234,000	264,000	150,000
5912	Sustinerea cultelor	550,000	0	550,000	0	140,000	130,000	165,000	115,000
670203	Servicii culturale	1,539,250	-9,000	1,530,250	0	552,035	500,610	250,505	227,100
67020302	Biblioteci publice comunale, orasenesti, municipale	60,250	-9,000	51,250	0	17,100	17,250	13,300	3,600
67020306	Case de cultura	6,000	0	6,000	0	3,060	1,560	1,380	0
67020330	Alte servicii culturale	1,473,000	0	1,473,000	0	531,875	481,800	235,825	223,500
670205	Servicii recreative si sportive	7,106,500	866,225	7,972,725	0	2,142,460	2,427,780	2,259,290	1,143,195
67020501	Sport	1,288,000	23,000	1,311,000	0	383,240	361,180	350,990	215,590
67020502	Tineret	71,500	0	71,500	0	57,500	14,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,747,000	843,225	6,590,225	0	1,701,720	2,052,600	1,908,300	927,605
670250	Alte servicii in domeniile culturii, recreeri si religiei	724,550	82,000	806,550	0	188,660	176,470	201,510	239,910
6802	Asigurari si asistenta sociala	9,651,500	404,775	10,056,275	80	2,936,198	3,096,367	2,061,205	1,962,505
01	CHELTUIELI CURENTE	9,651,500	404,775	10,056,275	80	2,936,198	3,096,367	2,061,205	1,962,505
10	TITLUL I CHELTUIELI DE PERSONAL	4,317,230	221,675	4,538,905	80	1,341,873	1,419,922	756,305	1,020,805
1001	Cheltuieli salariale in bani	4,200,140	216,300	4,416,440	80	1,315,835	1,366,655	736,415	997,535
100101	Salarii de baza	3,779,380	190,000	3,969,380	0	1,167,950	1,231,480	674,770	895,180
100105	Sporuri pentru conditii de munca	7,600	-500	7,100	0	2,300	2,300	2,000	500
100117	Indemnizatii de hrana	385,000	19,800	404,800	80	125,175	124,850	59,095	95,680
100130	Alte drepturi salariale in bani	28,160	7,000	35,160	0	20,410	8,025	550	6,175
1002	Cheltuieli salariale in natura	26,850	-25	26,825	0	0	26,825	0	0
100206	Vouchere de vacanta	26,850	-25	26,825	0	0	26,825	0	0
1003	Contributii	90,240	5,400	95,640	0	26,038	26,442	19,890	23,270

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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	90,240	5,400	95,640	0	26,038	26,442	19,890	23,270
20	TITLUL II BUNURI SI SERVICII	904,770	22,400	927,170	0	355,500	275,170	92,300	204,200
2001	Bunuri si servicii	653,750	22,700	676,450	0	240,750	202,600	83,900	149,200
200101	Furnituri de birou	8,000	-1,100	6,900	0	2,000	2,000	2,000	900
200102	Materiale pentru curatenie	10,000	-1,200	8,800	0	2,800	2,300	1,900	1,800
200105	Carburanti si lubrifianti	3,000	0	3,000	0	1,500	0	0	1,500
200106	Piese de schimb	1,250	0	1,250	0	1,250	0	0	0
200107	Transport	274,000	20,000	294,000	0	115,000	102,000	21,000	56,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	2,000	1,900	1,300	1,300
200109	Materiale si prestari de servicii cu caracter functional	3,000	-2,000	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	348,000	7,000	355,000	0	115,200	94,400	57,700	87,700
2003	Hrana	218,000	0	218,000	0	103,000	60,000	0	55,000
200301	Hrana pentru oameni	218,000	0	218,000	0	103,000	60,000	0	55,000
2005	Bunuri de natura obiectelor de inventar	23,100	0	23,100	0	8,400	7,800	6,900	0
200530	Alte obiecte de inventar	23,100	0	23,100	0	8,400	7,800	6,900	0
2014	Protectia muncii	8,420	-300	8,120	0	3,350	4,770	0	0
2030	Alte cheltuieli	1,500	0	1,500	0	0	0	1,500	0
203003	Prime de asigurare non-viata	1,500	0	1,500	0	0	0	1,500	0
55	TITLUL VII ALTE TRANSFERURI	27,500	0	27,500	0	7,700	7,200	6,400	6,200
5501	A. Transferuri interne	27,500	0	27,500	0	7,700	7,200	6,400	6,200
550118	Alte transferuri curente interne	27,500	0	27,500	0	7,700	7,200	6,400	6,200
57	TITLUL IX ASISTENTA SOCIALA	4,279,500	161,000	4,440,500	0	1,199,625	1,364,075	1,175,700	701,100
5702	Ajutoare sociale	4,279,500	161,000	4,440,500	0	1,199,625	1,364,075	1,175,700	701,100
570201	Ajutoare sociale in numerar	4,279,500	161,000	4,440,500	0	1,199,625	1,364,075	1,175,700	701,100
59	TITLUL XI ALTE CHELTUIELI	122,500	-300	122,200	0	31,500	30,000	30,500	30,200
5940	Sume aferente persoanelor cu handicap neincadrate	122,500	-300	122,200	0	31,500	30,000	30,500	30,200
680205	Asistenta sociala in caz de boli si invaliditati	7,175,730	399,500	7,575,230	0	2,194,775	2,445,355	1,440,370	1,494,730
68020502	Asistenta sociala in caz de invaliditate	7,175,730	399,500	7,575,230	0	2,194,775	2,445,355	1,440,370	1,494,730
680210	Ajutoare pentru locuinte	70,000	0	70,000	0	19,600	18,200	16,100	16,100

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
680211	Crese	70,400	-1,800	68,600	0	20,738	17,362	15,450	15,050
680212	Unitati de asistenta medico-sociale	965,450	11,375	976,825	0	292,010	266,130	206,230	212,455
680215	Prevenirea excluderii sociale	712,420	-4,300	708,120	80	248,175	198,720	86,955	174,270
68021502	Cantine de ajutor social	712,420	-4,300	708,120	80	248,175	198,720	86,955	174,270
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	657,500	0	657,500	0	160,900	150,600	296,100	49,900
68025050	Alte cheltuieli in domeniul asistentei sociale	657,500	0	657,500	0	160,900	150,600	296,100	49,900
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,374,396	894,000	10,268,396	0	2,584,920	2,593,600	2,723,690	2,366,186
7002	Locuinte, servicii si dezvoltare publica	2,973,700	40,000	3,013,700	0	788,960	870,320	827,310	527,110
01	CHELTUIELI CURENTE	2,973,700	40,000	3,013,700	0	788,960	870,320	827,310	527,110
10	TITLUL I CHELTUIELI DE PERSONAL	46,000	-46,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	45,000	-45,000	0	0	0	0	0	0
100101	Salarii de baza	42,200	-42,200	0	0	0	0	0	0
100117	Indemnizatii de hrana	2,800	-2,800	0	0	0	0	0	0
1003	Contributii	1,000	-1,000	0	0	0	0	0	0
100307	Contributia asiguratorie pentru munca	1,000	-1,000	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	2,927,700	86,000	3,013,700	0	788,960	870,320	827,310	527,110
2001	Bunuri si servicii	1,372,000	96,000	1,468,000	0	376,660	374,220	411,810	305,310
200103	Încalzit, iluminat si forta motrica	1,137,000	128,000	1,265,000	0	320,360	321,920	365,610	257,110
200104	Apa, canal si salubritate	11,000	2,000	13,000	0	3,100	2,900	2,500	4,500
200109	Materiale si prestari de servicii cu caracter functional	10,000	-10,000	0	0	0	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	214,000	-24,000	190,000	0	53,200	49,400	43,700	43,700
2002	Reparatii curente	540,000	0	540,000	0	151,200	248,700	140,100	0
2005	Bunuri de natura obiectelor de inventar	20,000	-10,000	10,000	0	0	0	0	10,000
200530	Alte obiecte de inventar	20,000	-10,000	10,000	0	0	0	0	10,000
2012	Consultanta si expertiza	32,100	0	32,100	0	9,100	13,400	4,800	4,800
2030	Alte cheltuieli	963,600	0	963,600	0	252,000	234,000	270,600	207,000
203030	Alte cheltuieli cu bunuri si servicii	963,600	0	963,600	0	252,000	234,000	270,600	207,000
700203	Locuinte	270,000	0	270,000	0	75,600	70,200	124,200	0
70020330	Alte cheltuieli in domeniul locuintelor	270,000	0	270,000	0	75,600	70,200	124,200	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
700206	Iluminat public si electrificari rurale	1,211,200	40,000	1,251,200	0	313,260	320,120	357,210	260,610
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,492,500	0	1,492,500	0	400,100	480,000	345,900	266,500
7402	Protectia mediului	6,400,696	854,000	7,254,696	0	1,795,960	1,723,280	1,896,380	1,839,076
01	CHELTUIELI CURENTE	6,400,696	854,000	7,254,696	0	1,795,960	1,723,280	1,896,380	1,839,076
10	TITLUL I CHELTUIELI DE PERSONAL	458,800	0	458,800	0	131,900	124,000	102,000	100,900
1001	Cheltuieli salariale in bani	437,600	0	437,600	0	123,400	115,700	99,800	98,700
100101	Salarii de baza	396,000	0	396,000	0	110,000	103,000	92,000	91,000
100117	Indemnizatii de hrana	33,600	0	33,600	0	9,400	8,700	7,800	7,700
100130	Alte drepturi salariale in bani	8,000	0	8,000	0	4,000	4,000	0	0
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	5,800	5,800	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	5,800	5,800	0	0
1003	Contributii	9,600	0	9,600	0	2,700	2,500	2,200	2,200
100307	Contributia asiguratorie pentru munca	9,600	0	9,600	0	2,700	2,500	2,200	2,200
20	TITLUL II BUNURI SI SERVICII	5,941,896	854,000	6,795,896	0	1,664,060	1,599,280	1,794,380	1,738,176
2001	Bunuri si servicii	5,816,196	864,000	6,680,196	0	1,626,200	1,576,100	1,759,650	1,718,246
200102	Materiale pentru curatenie	5,000	0	5,000	0	1,400	1,300	1,150	1,150
200103	Încalzit, iluminat si forta motrica	35,000	0	35,000	0	6,600	15,200	9,600	3,600
200105	Carburanti si lubrifianti	10,000	0	10,000	0	2,800	2,600	2,300	2,300
200106	Piese de schimb	8,000	0	8,000	0	2,300	2,100	1,800	1,800
200130	Alte bunuri si servicii pentru întretinere si functionare	5,758,196	864,000	6,622,196	0	1,613,100	1,554,900	1,744,800	1,709,396
2003	Hrana	72,000	0	72,000	0	21,000	18,000	16,500	16,500
200302	Hrana pentru animale	72,000	0	72,000	0	21,000	18,000	16,500	16,500
2005	Bunuri de natura obiectelor de inventar	11,200	0	11,200	0	1,900	1,500	6,500	1,300
200501	Uniforme si echipament	6,000	0	6,000	0	1,900	1,500	1,300	1,300
200530	Alte obiecte de inventar	5,200	0	5,200	0	0	0	5,200	0
2014	Protectia muncii	5,000	0	5,000	0	1,500	1,300	1,100	1,100
2030	Alte cheltuieli	37,500	-10,000	27,500	0	13,460	2,380	10,630	1,030
203003	Prime de asigurare non-viata	1,000	0	1,000	0	280	260	230	230
203004	Chirii	3,500	0	3,500	0	980	920	800	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
203030	Alte cheltuieli cu bunuri si servicii	33,000	-10,000	23,000	0	12,200	1,200	9,600	0
740205	Salubritate si gestiunea deseurilor	5,509,196	874,000	6,383,196	0	1,544,100	1,489,900	1,687,800	1,661,396
74020501	Salubritate	5,509,196	874,000	6,383,196	0	1,544,100	1,489,900	1,687,800	1,661,396
740250	Alte servicii in domeniul protectiei mediului	891,500	-20,000	871,500	0	251,860	233,380	208,580	177,680
7902	Partea a V-a Actiuni economice	2,755,000	0	2,755,000	0	711,400	671,300	961,150	411,150
8002	Actiuni generale economice, comerciale si de munca	5,000	0	5,000	0	1,400	1,300	1,150	1,150
01	CHELTUIELI CURENTE	5,000	0	5,000	0	1,400	1,300	1,150	1,150
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	1,400	1,300	1,150	1,150
2001	Bunuri si servicii	5,000	0	5,000	0	1,400	1,300	1,150	1,150
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	5,000	0	1,400	1,300	1,150	1,150
800201	Actiuni generale economice si comerciale	5,000	0	5,000	0	1,400	1,300	1,150	1,150
80020106	Prevenire si combatere inundatii si gheturi	5,000	0	5,000	0	1,400	1,300	1,150	1,150
8402	Transporturi	2,750,000	0	2,750,000	0	710,000	670,000	960,000	410,000
01	CHELTUIELI CURENTE	2,750,000	0	2,750,000	0	710,000	670,000	960,000	410,000
20	TITLUL II BUNURI SI SERVICII	800,000	0	800,000	0	150,000	150,000	500,000	0
2002	Reparatii curente	800,000	0	800,000	0	150,000	150,000	500,000	0
40	TITLUL IV SUBVENTII	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
840203	Transport rutier	2,750,000	0	2,750,000	0	710,000	670,000	960,000	410,000
84020302	Transport in comun	1,950,000	0	1,950,000	0	560,000	520,000	460,000	410,000
84020303	Strazi	800,000	0	800,000	0	150,000	150,000	500,000	0
9602	Rezerve, Excedent/Deficit	-1,000	-1,931,400	-1,932,400	0	-125,600	-516,400	-330,250	-960,150
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,000	1,931,400	1,932,400	0	125,600	516,400	330,250	960,150
990296	Deficitul sectiunii de functionare	1,000	1,931,400	1,932,400	0	125,600	516,400	330,250	960,150
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	51,337,399	0	51,337,399		13,605,136	13,800,526	12,511,540	11,420,197
499002	VENITURI PROPRII	187,000	0	187,000		24,500	22,500	120,500	19,500

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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
000202	I. VENITURI CURENTE	7,107,104	0	7,107,104		1,054,526	589,086	1,841,795	3,621,697
001202	C. VENITURI NEFISCALE	7,107,104	0	7,107,104		1,054,526	589,086	1,841,795	3,621,697
001402	C2. VANZARI DE BUNURI SI SERVICII	7,107,104	0	7,107,104		1,054,526	589,086	1,841,795	3,621,697
3702	Transferuri voluntare, altele decat subventiile	7,107,104	0	7,107,104		1,054,526	589,086	1,841,795	3,621,697
370204	Varsaminte din sectiunea de functionare	7,107,104	0	7,107,104		1,054,526	589,086	1,841,795	3,621,697
001502	II. VENITURI DIN CAPITAL	187,000	0	187,000		24,500	22,500	120,500	19,500
3902	Venituri din valorificarea unor bunuri	187,000	0	187,000		24,500	22,500	120,500	19,500
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	86,000	0	86,000		24,500	22,500	19,500	19,500
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	101,000	0	101,000		0	0	101,000	0
4002	Incasari din rambursarea imprumuturilor acordate	6,721,170	0	6,721,170		3,360,670	3,360,500	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	6,721,170	0	6,721,170		3,360,670	3,360,500	0	0
001702	IV. SUBVENTII	11,488,825	0	11,488,825		2,976,440	3,319,440	3,389,945	1,803,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,488,825	0	11,488,825		2,976,440	3,319,440	3,389,945	1,803,000
4202	Subventii de la bugetul de stat	7,323,500	0	7,323,500		1,588,000	1,931,000	2,001,500	1,803,000
001902	A. De capital	270,500	0	270,500		62,500	57,500	100,000	50,500
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	221,000	0	221,000		62,500	57,500	50,500	50,500
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	49,500	0	49,500		0	0	49,500	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	7,053,000	0	7,053,000		1,525,500	1,873,500	1,901,500	1,752,500
4302	Subventii de la alte administratii	4,165,325	0	4,165,325		1,388,440	1,388,440	1,388,445	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	4,165,325	0	4,165,325		1,388,440	1,388,440	1,388,445	0
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	4,165,325	0	4,165,325		1,388,440	1,388,440	1,388,445	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	95,000	0	95,000		0	0	95,000	0
450201	Fondul European de Dezvoltare Regionala	95,000	0	95,000		0	0	95,000	0
45020102	Sume primite in contul platilor efectuate in anii anteriori	95,000	0	95,000		0	0	95,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	25,738,300	0	25,738,300		6,189,000	6,509,000	7,064,300	5,976,000

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
480201	Fondul European de Dezvoltare Regionala (FEDR)	25,738,300	0	25,738,300		6,189,000	6,509,000	7,064,300	5,976,000
48020101	Sume primite in contul platilor efectuate in anul curent	25,657,000	0	25,657,000		6,189,000	6,509,000	6,983,000	5,976,000
48020102	Sume primite in contul platilor efectuate in anii anteriori	81,300	0	81,300		0	0	81,300	0
4902	TOTAL CHELTUIELI	51,337,399	-1,932,400	49,404,999	0	13,479,536	13,284,126	12,181,290	10,460,047
01	CHELTUIELI CURENTE	33,856,000	0	33,856,000	0	8,066,500	8,706,500	9,218,500	7,864,500
55	TITLUL VII ALTE TRANSFERURI	126,000	0	126,000	0	40,000	46,000	20,000	20,000
5501	A. Transferuri interne	126,000	0	126,000	0	40,000	46,000	20,000	20,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	126,000	0	126,000	0	40,000	46,000	20,000	20,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	33,730,000	0	33,730,000	0	8,026,500	8,660,500	9,198,500	7,844,500
5801	Programe din Fondul European de Dezvoltare (FEDR)	33,730,000	0	33,730,000	0	8,026,500	8,660,500	9,198,500	7,844,500
580101	Finantare nationala	8,073,000	0	8,073,000	0	1,837,500	2,151,500	2,215,500	1,868,500
580102	Finantare externa nerambursabila	25,657,000	0	25,657,000	0	6,189,000	6,509,000	6,983,000	5,976,000
70	CHELTUIELI DE CAPITAL	17,481,399	-1,932,400	15,548,999	0	5,413,036	4,577,626	2,962,790	2,595,547
71	TITLUL XIII ACTIVE NEFINANCIARE	17,481,399	-1,932,400	15,548,999	0	5,413,036	4,577,626	2,962,790	2,595,547
7101	Active fixe	17,481,399	-1,932,400	15,548,999	0	5,413,036	4,577,626	2,962,790	2,595,547
710101	Constructii	16,202,399	-1,531,650	14,670,749	0	5,065,136	4,368,026	2,725,140	2,512,447
710102	Masini, echipamente si mijloace de transport	700,000	-269,250	430,750	0	0	110,000	237,650	83,100
710103	Mobilier, aparatura birotica si alte active corporale	246,000	-8,500	237,500	0	137,900	99,600	0	0
710130	Alte active fixe	333,000	-123,000	210,000	0	210,000	0	0	0
5002	Partea I-a Servicii publice generale	112,000	-6,900	105,100	0	59,500	39,600	6,000	0
5102	Autoritati publice si actiuni externe	112,000	-6,900	105,100	0	59,500	39,600	6,000	0
01	CHELTUIELI CURENTE	6,000	0	6,000	0	0	6,000	0	0
55	TITLUL VII ALTE TRANSFERURI	6,000	0	6,000	0	0	6,000	0	0
5501	A. Transferuri interne	6,000	0	6,000	0	0	6,000	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6,000	0	6,000	0	0	6,000	0	0
70	CHELTUIELI DE CAPITAL	106,000	-6,900	99,100	0	59,500	33,600	6,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	106,000	-6,900	99,100	0	59,500	33,600	6,000	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
7101	Active fixe	106,000	-6,900	99,100	0	59,500	33,600	6,000	0
710101	Constructii	26,000	-500	25,500	0	19,500	0	6,000	0
710103	Mobilier, aparatura birotica si alte active corporale	80,000	-6,400	73,600	0	40,000	33,600	0	0
510201	Autoritati executive si legislative	112,000	-6,900	105,100	0	59,500	39,600	6,000	0
51020103	Autoritati executive	112,000	-6,900	105,100	0	59,500	39,600	6,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	79,000	-1,600	77,400	0	18,400	59,000	0	0
6102	Ordine publica si siguranta nationala	79,000	-1,600	77,400	0	18,400	59,000	0	0
70	CHELTUIELI DE CAPITAL	79,000	-1,600	77,400	0	18,400	59,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	79,000	-1,600	77,400	0	18,400	59,000	0	0
7101	Active fixe	79,000	-1,600	77,400	0	18,400	59,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	79,000	-1,600	77,400	0	18,400	59,000	0	0
610203	Ordine publica	20,000	-1,600	18,400	0	18,400	0	0	0
61020304	Politie locala	20,000	-1,600	18,400	0	18,400	0	0	0
610205	Protectie civila si protectia contra incendiilor	59,000	0	59,000	0	0	59,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	33,455,474	-351,450	33,104,024	0	8,675,200	9,054,500	9,165,724	6,208,600
6502	Invatamant	10,998,000	33,800	11,031,800	0	3,022,700	3,145,000	3,118,000	1,746,100
01	CHELTUIELI CURENTE	10,710,000	0	10,710,000	0	3,014,000	3,015,000	3,018,000	1,663,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,710,000	0	10,710,000	0	3,014,000	3,015,000	3,018,000	1,663,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,710,000	0	10,710,000	0	3,014,000	3,015,000	3,018,000	1,663,000
580101	Finantare nationala	2,525,000	0	2,525,000	0	733,000	734,000	735,000	323,000
580102	Finantare externa nerambursabila	8,185,000	0	8,185,000	0	2,281,000	2,281,000	2,283,000	1,340,000
70	CHELTUIELI DE CAPITAL	288,000	33,800	321,800	0	8,700	130,000	100,000	83,100
71	TITLUL XIII ACTIVE NEFINANCIARE	288,000	33,800	321,800	0	8,700	130,000	100,000	83,100
7101	Active fixe	288,000	33,800	321,800	0	8,700	130,000	100,000	83,100
710101	Constructii	210,000	-1,300	208,700	0	8,700	100,000	100,000	0
710102	Masini, echipamente si mijloace de transport	30,000	83,100	113,100	0	0	30,000	0	83,100
710130	Alte active fixe	48,000	-48,000	0	0	0	0	0	0
650203	Invatamant prescolar si primar	8,298,000	33,800	8,331,800	0	2,189,700	2,212,000	2,184,000	1,746,100
65020301	Invatamant prescolar	2,108,000	-49,300	2,058,700	0	521,200	512,500	512,500	512,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020302	Invatamant primar	6,190,000	83,100	6,273,100	0	1,668,500	1,699,500	1,671,500	1,233,600
650204	Invatamant secundar	2,700,000	0	2,700,000	0	833,000	933,000	934,000	0
65020402	Invatamant secundar superior	2,700,000	0	2,700,000	0	833,000	933,000	934,000	0
6702	Cultura, recreere si religie	22,457,474	-385,250	22,072,224	0	5,652,500	5,909,500	6,047,724	4,462,500
01	CHELTUIELI CURENTE	17,850,000	0	17,850,000	0	4,462,500	4,462,500	4,462,500	4,462,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,850,000	0	17,850,000	0	4,462,500	4,462,500	4,462,500	4,462,500
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,850,000	0	17,850,000	0	4,462,500	4,462,500	4,462,500	4,462,500
580101	Finantare nationala	3,306,000	0	3,306,000	0	842,500	842,500	778,500	842,500
580102	Finantare externa nerambursabila	14,544,000	0	14,544,000	0	3,620,000	3,620,000	3,684,000	3,620,000
70	CHELTUIELI DE CAPITAL	4,607,474	-385,250	4,222,224	0	1,190,000	1,447,000	1,585,224	0
71	TITLUL XIII ACTIVE NEFINANCIARE	4,607,474	-385,250	4,222,224	0	1,190,000	1,447,000	1,585,224	0
7101	Active fixe	4,607,474	-385,250	4,222,224	0	1,190,000	1,447,000	1,585,224	0
710101	Constructii	3,905,474	-7,900	3,897,574	0	1,190,000	1,360,000	1,347,574	0
710102	Masini, echipamente si mijloace de transport	670,000	-352,350	317,650	0	0	80,000	237,650	0
710103	Mobilier, aparatura birotica si alte active corporale	7,000	0	7,000	0	0	7,000	0	0
710130	Alte active fixe	25,000	-25,000	0	0	0	0	0	0
670203	Servicii culturale	3,597,474	-2,350	3,595,124	0	1,090,000	1,177,000	1,328,124	0
67020306	Case de cultura	3,590,474	-2,350	3,588,124	0	1,090,000	1,170,000	1,328,124	0
67020330	Alte servicii culturale	7,000	0	7,000	0	0	7,000	0	0
670205	Servicii recreative si sportive	18,760,000	-382,900	18,377,100	0	4,462,500	4,732,500	4,719,600	4,462,500
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	18,760,000	-382,900	18,377,100	0	4,462,500	4,732,500	4,719,600	4,462,500
670250	Alte servicii in domeniile culturii, recreerii si religiei	100,000	0	100,000	0	100,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,180,000	-1,122,450	7,057,550	0	810,800	1,933,000	2,378,500	1,935,250
7002	Locuinte, servicii si dezvoltare publica	8,140,000	-1,122,450	7,017,550	0	790,800	1,913,000	2,378,500	1,935,250
01	CHELTUIELI CURENTE	5,170,000	0	5,170,000	0	550,000	1,183,000	1,718,000	1,719,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,170,000	0	5,170,000	0	550,000	1,183,000	1,718,000	1,719,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,170,000	0	5,170,000	0	550,000	1,183,000	1,718,000	1,719,000
580101	Finantare nationala	2,242,000	0	2,242,000	0	262,000	575,000	702,000	703,000

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
580102	Finantare externa nerambursabila	2,928,000	0	2,928,000	0	288,000	608,000	1,016,000	1,016,000
70	CHELTUIELI DE CAPITAL	2,970,000	-1,122,450	1,847,550	0	240,800	730,000	660,500	216,250
71	TITLUL XIII ACTIVE NEFINANCIARE	2,970,000	-1,122,450	1,847,550	0	240,800	730,000	660,500	216,250
7101	Active fixe	2,970,000	-1,122,450	1,847,550	0	240,800	730,000	660,500	216,250
710101	Constructii	2,730,000	-1,121,950	1,608,050	0	1,300	730,000	660,500	216,250
710103	Mobilier, aparatura birotica si alte active corporale	80,000	-500	79,500	0	79,500	0	0	0
710130	Alte active fixe	160,000	0	160,000	0	160,000	0	0	0
700203	Locuinte	4,310,000	0	4,310,000	0	710,000	1,183,000	1,208,000	1,209,000
70020330	Alte cheltuieli in domeniul locuintelor	4,310,000	0	4,310,000	0	710,000	1,183,000	1,208,000	1,209,000
700206	Iluminat public si electrificari rurale	2,380,500	-483,500	1,897,000	0	0	366,500	960,500	570,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,449,500	-638,950	810,550	0	80,800	363,500	210,000	156,250
7402	Protectia mediului	40,000	0	40,000	0	20,000	20,000	0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0	20,000	20,000	0	0
55	TITLUL VII ALTE TRANSFERURI	40,000	0	40,000	0	20,000	20,000	0	0
5501	A. Transferuri interne	40,000	0	40,000	0	20,000	20,000	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	40,000	0	40,000	0	20,000	20,000	0	0
740205	Salubritate si gestiunea deseurilor	40,000	0	40,000	0	20,000	20,000	0	0
74020501	Salubritate	40,000	0	40,000	0	20,000	20,000	0	0
7902	Partea a V-a Actiuni economice	9,510,925	-450,000	9,060,925	0	3,915,636	2,198,026	631,066	2,316,197
8402	Transporturi	9,510,925	-450,000	9,060,925	0	3,915,636	2,198,026	631,066	2,316,197
01	CHELTUIELI CURENTE	80,000	0	80,000	0	20,000	20,000	20,000	20,000
55	TITLUL VII ALTE TRANSFERURI	80,000	0	80,000	0	20,000	20,000	20,000	20,000
5501	A. Transferuri interne	80,000	0	80,000	0	20,000	20,000	20,000	20,000
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	80,000	0	80,000	0	20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	9,430,925	-450,000	8,980,925	0	3,895,636	2,178,026	611,066	2,296,197
71	TITLUL XIII ACTIVE NEFINANCIARE	9,430,925	-450,000	8,980,925	0	3,895,636	2,178,026	611,066	2,296,197
7101	Active fixe	9,430,925	-450,000	8,980,925	0	3,895,636	2,178,026	611,066	2,296,197
710101	Constructii	9,330,925	-400,000	8,930,925	0	3,845,636	2,178,026	611,066	2,296,197

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	100,000	-50,000	50,000	0	50,000	0	0	0
840203	Transport rutier	9,510,925	-450,000	9,060,925	0	3,915,636	2,198,026	631,066	2,316,197
84020301	Drumuri si poduri	1,510,000	0	1,510,000	0	755,000	755,000	0	0
84020302	Transport in comun	80,000	0	80,000	0	20,000	20,000	20,000	20,000
84020303	Strazi	7,920,925	-450,000	7,470,925	0	3,140,636	1,423,026	611,066	2,296,197
9602	Rezerve, Excedent/Deficit	0	1,932,400	1,932,400	0	125,600	516,400	330,250	960,150
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	-1,932,400	-1,932,400	0	-125,600	-516,400	-330,250	-960,150
990297	Deficitul sectiunii de dezvoltare	0	-1,932,400	-1,932,400	0	-125,600	-516,400	-330,250	-960,150

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