

HOTĂRÂRE nr. 130

din data 28.12.2021

privind rectificarea Bugetului Local al orașului Chitila pe anul 2021

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 28.12.2021.

Având în vedere:

- Referat de aprobare nr. 43527/920/28.12.2021 al Primarului orașului la proiectul de Hotărâre privind Aprobarea a rectificării bugetului local al orașului Chitila pe anul 2021;
- Avizul favorabil al comisiei pentru Programe de dezvoltare economico-sociale, Buget-finanțe, Administrația domeniului public și privat al orașului, Agriculturii, Gospodăriei orășenesti, Protecția mediului, Serviciilor și comerțului;
- Avizul favorabil al Secretarului orașului Chitila;
- Legea 227/2015 privind codul fiscal;
- Legea bugetului de stat pe anul 2021 nr. 15/2021;
- Legea nr. 273 din 29 iunie 2006 (*actualizată*) privind finanțele publice locale;
- Prevederile art. 7 și art. 8 din Legea nr. 52/2003 privind transparența decizională în administrația publică locală;
- Legea nr. 24/2000(**republicată**)(*actualizată*) privind normele de tehnică legislativă pentru elaborarea actelor normative;
- Prevederile art. 129, al. (4), lit a) din OUG 57/2019 privind Codul Administrativ;
- Prevederile art. 139, al (3), lit a) din OUG 57/2019 privind Codul Administrativ;
- Decizia nr. 12052722/08.12.2021 a DGRFP București;
- Decizia nr. 36303/22.12.2021 a DGRFP București;
- O.G. nr. 15/2021 privind reglementarea unor măsuri fiscal-bugetare.

In temeiul art. 136, al. (1) din OUG 57/2019 privind Codul Administrativ,

HOTĂRĂȘTE :

Art. 1. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2021 – sursa de finanțare A (ANEXA 1.1. – Buget centralizat Sursa A și Anexa 1.2. - Detalierea cheltuielilor Sursa A), astfel:

- **83.746.839 lei Venituri**
- **83.746.839 lei Cheltuieli**

Art. 2. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2021 – sursa de finanțare C (ANEXA 2.1. – Buget centralizat Sursa C și Anexa 2.2. - Detalierea cheltuielilor Sursa C), astfel:

- **16.040.927 lei Cheltuieli**

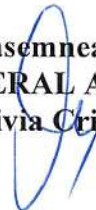
Art. 3. Primarul orașului și toate direcțiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Art. 4. Prezenta hotărâre va fi comunicată de către secretarul general al UAT Oraș Chitila către toate compartimentele din cadrul aparatului de specialitate al Primarului Oraș Chitila, Instituției Prefectului și se va publica pe pagina web a U.A.T. Oraș Chitila: www.primariachitila.ro.

PREȘEDINTE



Contrasemnează
SECRETAR GENERAL AL ORAȘULUI
Simion Livia Cristina



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	87,201,798	-3,454,959	83,746,839		32,069,393	32,986,747	35,978,642	-17,287,943
499002	VENITURI PROPRII	43,633,669	-202,225	43,431,444		16,880,884	6,166,500	9,637,085	10,746,975
000202	1. VENITURI CURENTE	49,349,423	-1,517,039	47,832,384		18,739,000	9,079,500	11,621,300	8,392,584
000302	A. VENITURI FISCALE	43,585,290	1,917,406	45,502,696		17,307,500	7,265,000	9,803,253	11,126,943
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	24,545,000	225,206	24,770,206		6,196,000	4,403,500	7,208,950	6,961,756
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	24,545,000	225,206	24,770,206		6,196,000	4,403,500	7,208,950	6,961,756
0302	Impozit pe venit	80,000	-2,000	78,000		20,000	20,000	20,000	18,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80,000	-2,000	78,000		20,000	20,000	20,000	18,000
0402	Cote si sume defalcate din impozitul pe venit	24,465,000	227,206	24,692,206		6,176,000	4,383,500	7,188,950	6,943,756
040201	Cote defalcate din impozitul pe venit	22,271,000	233,978	22,504,978		5,607,000	3,434,000	7,022,700	6,441,278
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,694,000	-6,772	1,687,228		569,000	449,500	166,250	502,478
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	500,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	11,032,000	181,750	11,213,750		7,821,000	764,000	1,393,016	1,235,734
0702	Impozite si taxe pe proprietate	11,032,000	181,750	11,213,750		7,821,000	764,000	1,393,016	1,235,734
070201	Impozit si taxa pe cladiri	8,758,000	88,000	8,846,000		6,408,000	497,000	1,132,826	808,174
07020101	Impozit pe cladiri de la persoane fizice	1,335,000	75,000	1,410,000		885,000	195,000	100,000	230,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,423,000	13,000	7,436,000		5,523,000	302,000	1,032,826	578,174
070202	Impozit si taxa pe teren	2,012,000	47,200	2,059,200		1,333,000	234,000	202,000	290,200
07020201	Impozit pe terenuri de la persoane fizice	1,018,000	36,000	1,054,000		728,000	100,000	100,000	126,000
07020202	Impozit si taxa pe teren de la persoane juridice	981,000	11,200	992,200		600,000	130,000	100,000	162,200
07020203	Impozitul pe terenul din extravilan	13,000	0	13,000		5,000	4,000	2,000	2,000
070203	Taxe judiciare de timbru si alte taxe de timbru	262,000	46,550	308,550		80,000	33,000	58,190	137,360
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,926,290	1,507,950	9,434,240		3,242,500	2,087,500	1,191,287	2,912,953
1102	Sume defalcate din TVA	4,652,290	430,650	5,082,940		2,132,000	1,413,000	545,000	992,940

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		Buget initial	Influenta + / -	Buget rectificat	din ca. 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	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,652,290	210,650	4,862,940		2,132,000	1,413,000	545,000	772,940	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	220,000	220,000		0	0	0	220,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,274,000	1,077,300	4,351,300		1,110,500	674,500	646,287	1,920,013	
160202	Impozit pe mijloacele de transport	1,542,000	73,000	1,615,000		782,000	346,000	300,000	187,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	671,000	49,000	720,000		395,000	146,000	100,000	79,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	871,000	24,000	895,000		387,000	200,000	200,000	108,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,732,000	1,004,300	2,736,300		328,500	328,500	346,287	1,733,013	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	82,000	2,500	84,500		48,000	10,000	10,000	16,500	
1802	Alte impozite si taxe fiscale	82,000	2,500	84,500		48,000	10,000	10,000	16,500	
180250	Alte impozite si taxe	82,000	2,500	84,500		48,000	10,000	10,000	16,500	
001202	C. VENITURI NEFISCALE	5,764,133	-3,434,445	2,329,688		1,431,500	1,814,500	1,818,047	-2,734,359	
001302	C1. VENITURI DIN PROPRIETATE	368,000	4,000	372,000		127,000	80,000	80,000	85,000	
3002	Venituri din proprietate	368,000	4,000	372,000		127,000	80,000	80,000	85,000	
300205	Venituri din concesiuni si inchirieri	368,000	4,000	372,000		127,000	80,000	80,000	85,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	368,000	4,000	372,000		127,000	80,000	80,000	85,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,396,133	-3,438,445	1,957,688		1,304,500	1,734,500	1,738,047	-2,819,359	
3302	Venituri din prestari de servicii si alte activitati	30,000	-3,800	26,200		4,000	3,000	6,489	12,711	
330208	Venituri din prestari de servicii	12,000	-2,800	9,200		3,000	3,000	3,000	200	
330224	Taxe din activitati cadastrale si agricultura	1,000	-1,000	0		1,000	0	0	-1,000	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,000	0	17,000		0	0	3,489	13,511	
3402	Venituri din taxe administrative, eliberari permise	3,000	-2,500	500		750	750	750	-1,750	
340202	Taxe extrajudiciare de timbru	3,000	-2,500	500		750	750	750	-1,750	
3502	Amenzi, penalitati si confiscari	427,069	43,600	470,669		145,000	150,000	150,058	25,611	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	427,000	43,600	470,600		145,000	150,000	150,000	25,600	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	427,000	43,600	470,600		145,000	150,000	150,000	25,600	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	69	0	69		0	0	58	11	
3602	Diverse venituri	3,190,600	-1,730,281	1,460,319		904,750	80,750	80,750	394,069	
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	5,500	600	6,100		750	750	750	3,850	
360250	Alte venituri	3,185,100	-1,730,881	1,454,219		904,000	80,000	80,000	390,219	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8		
3702	Transferuri voluntare, altele decat subventiile	1,745,464	-1,745,464	0		250,000	1,500,000	1,500,000	1,500,000	-3,250,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,484,400	1,143,781	-7,340,619		-5,485,564	807,195	-1,068,782	-1,068,782	-1,593,468	
370204	Varsaminte din sectiunea de functionare	8,484,400	-1,143,781	7,340,619		5,485,564	-807,195	1,068,782	1,068,782	1,593,468	
370250	Alte transferuri voluntare	1,745,464	-1,745,464	0		250,000	1,500,000	1,500,000	1,500,000	-3,250,000	
001502	II. VENITURI DIN CAPITAL	682,000	0	682,000		523,884	0	60,785	60,785	97,331	
3902	Venituri din valorificarea unor bunuri	682,000	0	682,000		523,884	0	60,785	60,785	97,331	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	682,000	0	682,000		523,884	0	60,785	60,785	97,331	
001702	IV. SUBVENTII	19,450,926	-1,679,075	17,771,851		5,545,919	12,841,352	8,889,246	8,889,246	-9,504,666	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	19,450,926	-1,679,075	17,771,851		5,545,919	12,841,352	8,889,246	8,889,246	-9,504,666	
4202	Subventii de la bugetul de stat	19,450,926	-1,679,075	17,771,851		5,545,919	12,841,352	8,889,246	8,889,246	-9,504,666	
001902	A. De capital	2,199,616	191,277	2,390,893		0	2,170,124	1,297,621	1,297,621	-1,076,852	
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	2,199,616	191,277	2,390,893		0	2,170,124	1,297,621	1,297,621	-1,076,852	
002002	B. Curente	17,251,310	-1,870,352	15,380,958		5,545,919	10,671,228	7,591,625	7,591,625	-8,427,814	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,328,200	50,000	1,378,200		293,800	576,800	576,800	576,800	-69,200	
420255	Subventii pentru finantarea locuintelor sociale	2,160,242	-232,331	1,927,911		10,000	1,950,242	200,000	200,000	-232,331	
420265	Finantarea Programului National de Dezvoltare Locala	9,901,705	-1,664,539	8,237,166		3,682,582	5,807,124	3,353,744	3,353,744	-4,606,284	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii denularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	3,861,163	-23,482	3,837,681		1,559,537	2,337,062	3,461,081	3,461,081	-3,519,999	
4802	Sume primite de la UE/aliti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	17,719,449	-258,845	17,460,604		7,260,590	11,065,895	15,407,311	15,407,311	-16,273,192	
480201	Fondul European de Dezvoltare Regionala (FEDR)	17,719,449	-258,845	17,460,604		7,260,590	11,065,895	15,407,311	15,407,311	-16,273,192	
48020101	Sume primite in contul platilor efectuate in anul curent	15,288,328	-35,401	15,232,927		5,747,296	10,357,030	15,166,063	15,166,063	-16,037,462	
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,451,121	-223,444	2,227,677		1,513,294	708,865	241,248	241,248	-235,730	
4902	TOTAL CHELTUIELI	87,201,798	-3,454,959	83,746,839	0	32,069,393	32,986,747	35,978,642	35,978,642	-17,287,943	
01	CHELTUIELI CURENTE	58,471,784	-688,659	57,783,125	0	20,707,038	22,588,602	28,842,475	28,842,475	-14,354,990	
10	TITLUL I CHELTUIELI DE PERSONAL	10,534,600	0	10,534,600	0	2,259,200	2,991,600	2,982,600	2,982,600	2,301,200	
1001	Cheltuieli salariale in bani	10,060,600	0	10,060,600	0	2,159,300	2,867,200	2,857,900	2,857,900	2,176,200	
100101	Salarii de baza	8,948,900	0	8,948,900	0	1,967,200	2,311,700	2,316,600	2,316,600	2,353,400	
100111	Fond aferent platii cu ora	355,000	0	355,000	0	35,000	350,000	350,000	350,000	-380,000	
100112	Indemnizatii platite unor persoane din afara unitatii	195,200	0	195,200	0	45,200	50,000	50,000	50,000	50,000	
100115	Alocatii pentru transportul la si de la locul de munca	68,000	0	68,000	0	11,000	21,500	11,500	11,500	24,000	
100117	Indemnizatii de hrana	489,300	0	489,300	0	100,900	129,800	129,800	129,800	128,800	

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										1=5+6+7+8	2	3	4	5	6	7	8	
B	A																	
100130	Alte drepturi salariale in bani	4,200	0	4,200	0	0	4,200	0	0	4,200	0	0	0	0	0	0	0	0
1002	Cheltuieli salariale in natura	258,200	0	258,200	0	0	258,200	0	0	258,200	0	0	0	0	0	0	0	0
100202	Norme de hrana	258,200	0	258,200	0	0	258,200	0	0	258,200	0	0	0	0	0	0	0	0
1003	Contributii	215,800	0	215,800	0	0	215,800	0	0	215,800	0	0	0	0	0	0	0	0
100307	Contributia asiguratorie pentru munca	215,800	0	215,800	0	0	215,800	0	0	215,800	0	0	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	21,952,673	196,092	22,148,765	196,092	0	22,148,765	0	0	22,148,765	0	0	0	0	0	0	0	0
2001	Bunuri si servicii	18,053,103	286,550	18,339,653	286,550	0	18,339,653	0	0	18,339,653	0	0	0	0	0	0	0	0
200101	Furnituri de birou	119,600	0	119,600	0	0	119,600	0	0	119,600	0	0	0	0	0	0	0	0
200102	Materiale pentru curatenie	101,500	0	101,500	0	0	101,500	0	0	101,500	0	0	0	0	0	0	0	0
200103	Încalzit, iluminat si forta motrica	1,627,000	0	1,627,000	0	0	1,627,000	0	0	1,627,000	0	0	0	0	0	0	0	0
200104	Apa, canal si salubritate	188,000	0	188,000	0	0	188,000	0	0	188,000	0	0	0	0	0	0	0	0
200105	Carburanti si lubrifianti	246,000	-12,000	234,000	-12,000	0	234,000	0	0	234,000	0	0	0	0	0	0	0	0
200106	Piese de schimb	156,000	-54,000	102,000	-54,000	0	102,000	0	0	102,000	0	0	0	0	0	0	0	0
200107	Transport	362,000	0	362,000	0	0	362,000	0	0	362,000	0	0	0	0	0	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	152,000	0	152,000	0	0	152,000	0	0	152,000	0	0	0	0	0	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	771,000	0	771,000	0	0	771,000	0	0	771,000	0	0	0	0	0	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	14,330,003	352,550	14,682,553	352,550	0	14,682,553	0	0	14,682,553	0	0	0	0	0	0	0	0
2002	Reparatii curente	1,515,500	0	1,515,500	0	0	1,515,500	0	0	1,515,500	0	0	0	0	0	0	0	0
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	0	16,000	0	0	16,000	0	0	0	0	0	0	0	0
200401	Medicamente	16,000	0	16,000	0	0	16,000	0	0	16,000	0	0	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	249,000	0	249,000	0	0	249,000	0	0	249,000	0	0	0	0	0	0	0	0
200501	Uniforme si echipament	8,000	0	8,000	0	0	8,000	0	0	8,000	0	0	0	0	0	0	0	0
200530	Alte obiecte de inventar	241,000	0	241,000	0	0	241,000	0	0	241,000	0	0	0	0	0	0	0	0
2006	Daplasari, detasari, transferari	52,200	0	52,200	0	0	52,200	0	0	52,200	0	0	0	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	52,200	0	52,200	0	0	52,200	0	0	52,200	0	0	0	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	0	1,000	0	0	1,000	0	0	0	0	0	0	0	0
2012	Consultanta si expertiza	1,071,370	-90,458	980,912	-90,458	0	980,912	0	0	980,912	0	0	0	0	0	0	0	0
2013	Pregatire profesionala	85,000	0	85,000	0	0	85,000	0	0	85,000	0	0	0	0	0	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	10,000	0	10,000	0	0	10,000	0	0	10,000	0	0	0	0	0	0	0	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,000	0	10,000	0	0	10,000	0	0	10,000	0	0	0	0	0	0	0	0
2030	Alte cheltuieli	899,500	0	899,500	0	0	899,500	0	0	899,500	0	0	0	0	0	0	0	0
203004	Chirii	270,000	0	270,000	0	0	270,000	0	0	270,000	0	0	0	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	629,500	0	629,500	0	0	629,500	0	0	629,500	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din ca... 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	
30	TITLUL III DOBANZI	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000	
3001	Dobanzi aferente datoriei publice interne	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000	
300101	Dobanzi aferente datoriei publice interne directe	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
5101	Transferuri curente	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
510101	Transferuri catre institutii publice	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
55	TITLUL VII ALTE TRANSFERURI	70,000	0	70,000	0	70,000	0	0	0	
5501	A. Transferuri interne	70,000	0	70,000	0	70,000	0	0	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	70,000	0	70,000	0	70,000	0	0	0	
57	TITLUL IX ASISTENTA SOCIALA	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700	
5702	Ajutoare sociale	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700	
570201	Ajutoare sociale in numerar	3,113,650	-7,350	3,106,300	0	702,100	823,000	760,500	820,700	
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	-3,000	2,000	0	2,500	2,500	0	-3,000	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	19,828,561	-365,400	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906	
5801	Programe din Fondul European de Dezvoltare (FEDR)	19,828,561	-365,400	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906	
580101	Finantare nationala	4,060,679	-293,563	3,767,116	0	1,362,506	2,968,077	3,747,094	-4,310,561	
580102	Finantare externa nerambursabila	15,767,882	-71,833	15,696,044	0	5,747,296	10,357,030	15,166,063	-15,574,345	
59	TITLUL XI ALTE CHELTUIELI	497,300	0	497,300	0	104,800	105,500	181,500	105,500	
5901	Burse	361,000	0	361,000	0	75,000	70,000	146,000	70,000	
5940	Sume aferente persoanelor cu handicap neincadrate	136,300	0	136,300	0	29,800	35,500	35,500	35,500	
70	CHELTUIELI DE CAPITAL	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953	
71	TITLUL XIII ACTIVE NEFINANCIARE	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953	
7101	Active fixe	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953	
710101	Construcții	24,516,384	-2,766,300	21,750,084	0	11,081,355	9,198,145	5,674,567	-4,203,983	
710102	Masini, echipamente si mijloace de transport	149,130	0	149,130	0	0	0	49,130	100,000	
710103	Mobilier, aparatura birou si alte active corporale	269,500	0	269,500	0	131,000	0	167,470	-28,970	
710130	Alte active fixe	175,000	0	175,000	0	130,000	0	45,000	0	
79	OPERATIUNI FINANCIARE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
8102	Rambursari de credite interne	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
810201	Rambursari de credite interne garantate	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
5002	Partea I-a Serviciu publice generale	13,591,636	-509,000	13,082,636	0	4,641,241	3,384,500	3,258,015	1,798,880	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5102	Autoritati publice si actiuni externe	11,729,036	0	11,729,036	0	4,061,941	2,591,800	2,560,315	2,514,980	
01	CHELTUIELI CURENTE	10,927,606	0	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600	
10	TITLUL I CHELTUIELI DE PERSONAL	5,596,500	0	5,596,500	0	1,257,200	1,446,100	1,446,100	1,447,100	
1001	Cheltuieli salariale in bani	5,477,000	0	5,477,000	0	1,229,000	1,416,000	1,416,000	1,416,000	
100101	Salarii de baza	5,029,200	0	5,029,200	0	1,129,200	1,300,000	1,300,000	1,300,000	
100112	Indemnizatii platite unor persoane din afara unitatii	195,200	0	195,200	0	45,200	50,000	50,000	50,000	
100117	Indemnizatii de hrana	252,600	0	252,600	0	54,600	66,000	66,000	66,000	
1003	Contributii	119,500	0	119,500	0	28,200	30,100	30,100	31,100	
100307	Contributia asiguratorie pentru munca	119,500	0	119,500	0	28,200	30,100	30,100	31,100	
20	TITLUL II BUNURI SI SERVICII	5,255,406	0	5,255,406	0	2,141,591	1,125,700	1,025,615	962,500	
2001	Bunuri si servicii	4,595,791	0	4,595,791	0	1,852,091	1,054,700	820,000	869,000	
200101	Furnituri de birou	67,000	0	67,000	0	10,000	20,000	20,000	17,000	
200102	Materiale pentru curatenie	60,000	0	60,000	0	10,000	20,000	20,000	10,000	
200103	Încalziti, iluminati si forta motrica	220,000	0	220,000	0	60,000	30,000	100,000	30,000	
200104	Apa, canal si salubritate	12,000	0	12,000	0	10,000	5,000	5,000	-8,000	
200105	Carburanti si lubrifianti	134,000	0	134,000	0	24,000	30,000	60,000	20,000	
200106	Piese de schimb	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
200108	Posta, telecomunicatii, radio, tv, internet	105,000	0	105,000	0	25,000	20,000	40,000	20,000	
200109	Materiale si prestari de servicii cu caracter functional	485,000	0	485,000	0	100,000	60,000	60,000	265,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	3,452,791	0	3,452,791	0	1,598,091	854,700	500,000	500,000	
2002	Reparatii curente	160,000	0	160,000	0	130,000	10,000	15,000	5,000	
2005	Bunuri de natura obiectelor de inventar	88,000	0	88,000	0	11,000	31,000	25,000	21,000	
200501	Uniforme si echipament	8,000	0	8,000	0	1,000	1,000	5,000	1,000	
200530	Alte obiecte de inventar	80,000	0	80,000	0	10,000	30,000	20,000	20,000	
2006	Depasari, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0	
200601	Deplasari interne, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0	
2011	Carti, publicatii si materiale documentare	500	0	500	0	500	0	0	0	
2012	Consultanta si expertiza	158,415	0	158,415	0	110,000	0	8,415	40,000	
2013	Pregatire profesionala	35,000	0	35,000	0	0	0	35,000	0	
2024	Comisioane si alte costuri aferente imprumuturilor	10,000	0	10,000	0	10,000	10,000	-10,000	0	
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,000	0	10,000	0	10,000	10,000	-10,000	0	
2030	Alte cheltuieli	155,500	0	155,500	0	28,000	20,000	80,000	27,500	
203004	Chirii	110,000	0	110,000	0	20,000	20,000	50,000	20,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale												
		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
										1=5+6+7+8	2	3	4	5	6	7	8	
B	A																	
203030	Alte cheltuieli cu bunuri si servicii	45,500	0	45,500	0	8,000	0	30,000	7,500									
59	TITLUL XI ALTE CHELTUIELI	75,700	0	75,700	0	15,700	0	20,000	20,000									
5940	Sume aferente persoanelor cu handicap neincadrate	75,700	0	75,700	0	15,700	0	20,000	20,000									
70	CHELTUIELI DE CAPITAL	801,430	0	801,430	0	647,450	0	68,600	85,380									
71	TITLUL XIII ACTIVE NEFINANCIARE	801,430	0	801,430	0	647,450	0	68,600	85,380									
7101	Active fixe	801,430	0	801,430	0	647,450	0	68,600	85,380									
710101	Constructii	437,300	0	437,300	0	386,450	0	0	50,850									
710102	Masini, echipamente si mijloace de transport	97,130	0	97,130	0	0	0	7,130	90,000									
710103	Mobilier, aparatura biroutica si alte active corporale	92,000	0	92,000	0	131,000	0	16,470	-55,470									
710130	Alte active fixe	175,000	0	175,000	0	130,000	0	45,000	0									
510201	Autoritati executive si legislative	11,729,036	0	11,729,036	0	4,061,941	2,591,800	2,560,315	2,514,980									
51020103	Autoritati executive	11,729,036	0	11,729,036	0	4,061,941	2,591,800	2,560,315	2,514,980									
5402	Alte servicii publice generale	362,600	0	362,600	0	79,300	92,700	97,700	92,900									
01	CHELTUIELI CURENTE	362,600	0	362,600	0	79,300	92,700	97,700	92,900									
10	TITLUL I CHELTUIELI DE PERSONAL	315,000	0	315,000	0	70,500	81,500	81,500	81,500									
1001	Cheltuieli salariale in bani	307,400	0	307,400	0	68,900	79,500	79,500	79,500									
100101	Salarii de baza	290,000	0	290,000	0	65,000	75,000	75,000	75,000									
100117	Indemnizatii de hrana	17,400	0	17,400	0	3,900	4,500	4,500	4,500									
1003	Contributii	7,600	0	7,600	0	1,600	2,000	2,000	2,000									
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	1,600	2,000	2,000	2,000									
20	TITLUL II BUNURI SI SERVICII	42,000	0	42,000	0	7,700	9,700	14,700	9,900									
2001	Bunuri si servicii	37,000	0	37,000	0	5,700	8,700	13,700	8,900									
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	1,000	2,000									
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,000	2,000	1,000	2,000									
200103	Încalziti, iluminati si forta motrica	12,000	0	12,000	0	2,000	2,000	6,000	2,000									
200104	Apa, canal si salubritate	1,000	0	1,000	0	200	200	200	400									
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500									
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000	0	1,000	2,000	5,000	2,000									
2002	Reparatii curente	1,000	0	1,000	0	1,000	0	0	0									
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000									
200530	Alte obiecte de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000									
59	TITLUL XI ALTE CHELTUIELI	5,600	0	5,600	0	1,100	1,500	1,500	1,500									
5940	Sume aferente persoanelor cu handicap neincadrate	5,600	0	5,600	0	1,100	1,500	1,500	1,500									

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca... 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
540210	Servicii publice comunitare de evidenta a persoanelor	362,600	0	362,600	0	79,300	92,700	97,700	92,900
5502	Tranzactii privind datoria publica si imprumuturi	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
01	CHELTUIELI CURENTE	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
30	TITLUL III DOBANZI	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
3001	Dobanzi aferente datoriei publice interne	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
300101	Dobanzi aferente datoriei publice interne directe	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100
6102	Ordine publica si siguranta nationala	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100
01	CHELTUIELI CURENTE	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,521,700	0	1,521,700	0	306,000	405,200	405,200	405,300
1001	Cheltuieli salariale in bani	1,235,600	0	1,235,600	0	248,900	328,700	328,600	329,400
100101	Salarii de baza	1,235,600	0	1,235,600	0	248,900	328,700	328,600	329,400
1002	Cheltuieli salariale in natura	258,200	0	258,200	0	51,500	69,100	69,200	68,400
100202	Norme de hrana	258,200	0	258,200	0	51,500	69,100	69,200	68,400
1003	Contributii	27,900	0	27,900	0	5,600	7,400	7,400	7,500
100307	Contributia asiguratorie pentru munca	27,900	0	27,900	0	5,600	7,400	7,400	7,500
20	TITLUL II BUNURI SI SERVICII	341,100	0	341,100	0	71,800	128,000	76,500	64,800
2001	Bunuri si servicii	341,100	0	341,100	0	64,800	94,000	68,500	86,800
200101	Furnituri de birou	3,600	0	3,600	0	800	1,000	1,000	800
200102	Materiale pentru curatenie	4,500	0	4,500	0	1,000	1,000	500	2,000
200103	Încalzit, iluminat si forta motrica	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	1,000	0	1,000	0
200105	Carburanti si lubrifianti	36,000	0	36,000	0	5,000	15,000	10,000	6,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,000	3,000	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	46,000	0	46,000	0	9,000	9,000	8,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	155,000	0	155,000	0	30,000	50,000	30,000	45,000
2002	Reparatii curente	11,000	0	11,000	0	3,000	2,000	3,000	3,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	3,000	31,000	5,000	-25,000
200501	Uniforme si echipament	0	0	0	0	0	28,000	0	-28,000
200530	Alte obiecte de inventar	14,000	0	14,000	0	3,000	3,000	5,000	3,000
2030	Alte cheltuieli	2,000	0	2,000	0	1,000	1,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	1,000	1,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					
		Buget initial	Influenta + / -	Buget rectificat	din ca. ... credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV
B	A											
610203	Ordine publica	1,862,800	0	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100	
61020304	Politie locala	1,862,800	0	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100	
6302	Partea a III-a Cheltuieli Social - Culturale	41,961,576	-2,303,759	39,657,817			0	13,314,358	17,952,822	22,916,701	-14,526,064	
6502	Invatamant	24,991,561	-2,374,008	22,617,553			0	9,903,401	12,024,468	15,137,537	-14,447,853	
01	CHELTUIELI CURENTE	15,252,568	-27,708	15,224,860			0	6,802,251	6,680,373	11,143,899	-9,401,663	
10	TITLUL I CHELTUIELI DE PERSONAL	562,800	0	562,800			0	118,000	153,900	139,700	151,200	
1001	Cheltuieli salariale in bani	551,700	0	551,700			0	115,600	151,000	136,800	148,300	
100101	Salarii de baza	441,300	0	441,300			0	96,300	115,000	115,000	115,000	
100115	Alocatii pentru transportul la si de la locul de munca	68,000	0	68,000			0	11,000	21,500	11,500	24,000	
100117	Indemnizatii de hrana	38,200	0	38,200			0	8,300	10,300	10,300	9,300	
100130	Alte drepturi salariale in bani	4,200	0	4,200			0	0	4,200	0	0	
1003	Contributii	11,100	0	11,100			0	2,400	2,900	2,900	2,900	
100307	Contributia asiguratorie pentru munca	11,100	0	11,100			0	2,400	2,900	2,900	2,900	
20	TITLUL II BUNURI SI SERVICII	2,433,391	-21,708	2,411,683			0	670,845	527,196	720,590	493,052	
2001	Bunuri si servicii	1,277,000	-3,000	1,274,000			0	257,000	259,000	470,690	287,310	
200101	Furnituri de birou	43,000	0	43,000			0	6,000	7,000	21,000	9,000	
200102	Materiale pentru curatenie	31,000	0	31,000			0	6,000	6,000	13,000	6,000	
200103	Încalziti, iluminati si forta motrica	530,000	0	530,000			0	90,000	95,000	250,000	95,000	
200104	Apa, canal si salubritate	33,000	0	33,000			0	6,000	6,000	14,000	7,000	
200105	Carburanti si lubrifianti	13,000	0	13,000			0	2,000	2,000	2,000	7,000	
200106	Piese de schimb	9,000	0	9,000			0	1,500	2,000	3,500	2,000	
200107	Transport	2,000	0	2,000			0	500	500	500	500	
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000			0	5,000	4,000	4,000	5,000	
200109	Materiale si prestari de servicii cu caracter functional	240,000	0	240,000			0	60,000	60,000	60,000	60,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	358,000	-3,000	355,000			0	80,000	76,500	102,690	95,810	
2002	Reparatii curente	493,500	0	493,500			0	258,000	62,000	113,500	60,000	
2005	Bunuri de natura obiectelor de inventar	72,000	0	72,000			0	17,000	18,000	19,000	18,000	
200530	Alte obiecte de inventar	72,000	0	72,000			0	17,000	18,000	19,000	18,000	
2011	Carti, publicatii si materiale documentare	500	0	500			0	500	0	0	0	
2012	Consultanta si expertiza	158,391	-18,708	139,683			0	32,845	107,696	21,900	-22,758	
2013	Pregatire profesionala	50,000	0	50,000			0	15,000	10,000	15,000	10,000	
2030	Alte cheltuieli	382,000	0	382,000			0	90,500	70,500	80,500	140,500	
203004	Chirii	160,000	0	160,000			0	40,000	40,000	40,000	40,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din ca. - credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
203030	Alte cheltuieli cu bunuri si servicii	222,000	0	222,000		50,500	30,500	40,500	100,500					
57	TITLUL IX ASISTENTA SOCIALA	63,500	-6,000	57,500		15,000	25,500	10,500	6,500					
5702	Ajutoare sociale	63,500	-6,000	57,500		15,000	25,500	10,500	6,500					
570201	Ajutoare sociale in numerar	58,500	-3,000	55,500		12,500	23,000	10,500	9,500					
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	-3,000	2,000		2,500	2,500	0	-3,000					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,828,477	0	11,828,477		5,922,706	5,902,877	10,126,209	-10,123,315					
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,828,477	0	11,828,477		5,922,706	5,902,877	10,126,209	-10,123,315					
580101	Finantare nationala	2,190,437	0	2,190,437		1,087,796	1,100,626	1,978,057	-1,976,042					
580102	Finantare externa nerambursabila	9,638,040	0	9,638,040		4,834,910	4,802,251	8,148,152	-8,147,273					
59	TITLUL XI ALTE CHELTUIELI	364,400	0	364,400		75,700	70,900	146,900	70,900					
5901	Burse	361,000	0	361,000		75,000	70,000	146,000	70,000					
5940	Sume aferente persoanelor cu handicap neincadrate	3,400	0	3,400		700	900	900	900					
70	CHELTUIELI DE CAPITAL	9,738,993	-2,346,300	7,392,693		3,101,150	5,344,095	3,993,638	-5,046,190					
71	TITLUL XIII ACTIVE NEFINANCIARE	9,738,993	-2,346,300	7,392,693		3,101,150	5,344,095	3,993,638	-5,046,190					
7101	Active fixe	9,738,993	-2,346,300	7,392,693		3,101,150	5,344,095	3,993,638	-5,046,190					
710101	Constructii	9,529,493	-2,346,300	7,183,193		3,101,150	5,344,095	3,810,638	-5,072,690					
710102	Masini, echipamente si mijloace de transport	32,000	0	32,000		0	0	32,000	0					
710103	Mobilier, aparatura birou si alte active corporale	177,500	0	177,500		0	0	151,000	26,500					
650203	Invatamant prescolar si primar	8,984,585	-2,216,008	6,768,577		3,102,685	4,004,974	1,987,235	-2,326,317					
65020301	Invatamant prescolar	8,984,585	-2,216,008	6,768,577		3,102,685	4,004,974	1,987,235	-2,326,317					
650204	Invatamant secundar	15,756,776	-155,000	15,601,776		6,752,216	7,950,594	13,083,902	-12,184,936					
65020401	Invatamant secundar inferior	15,756,776	-155,000	15,601,776		6,752,216	7,950,594	13,083,902	-12,184,936					
650211	Servicii auxiliare pentru educatie	245,200	0	245,200		46,000	66,400	66,400	66,400					
65021130	Alte servicii auxiliare	245,200	0	245,200		46,000	66,400	66,400	66,400					
650250	Alte cheltuieli in domeniul invatamantului	5,000	-3,000	2,000		2,500	2,500	0	-3,000					
6602	Sanatate	2,616,980	0	2,616,980		793,800	576,800	628,000	618,380					
01	CHELTUIELI CURENTE	1,378,200	0	1,378,200		293,800	576,800	626,800	-119,200					
10	TITLUL I CHELTUIELI DE PERSONAL	772,400	0	772,400		128,100	446,100	446,100	-247,900					
1001	Cheltuieli salariale in bani	764,000	0	764,000		126,000	444,000	444,000	-250,000					
100101	Salarii de baza	382,200	0	382,200		85,200	87,000	87,000	123,000					
100111	Fond aferent platii cu ora	355,000	0	355,000		35,000	350,000	350,000	-380,000					
100117	Indemnizatii de hrana	26,800	0	26,800		5,800	7,000	7,000	7,000					
1003	Contributii	8,400	0	8,400		2,100	2,100	2,100	2,100					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. 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	8,400	0	8,400	0	2,100	2,100	2,100	2,100
20	TITLUL II BUNURI SI SERVICII	599,000	0	599,000	0	164,000	129,000	179,000	127,000
2001	Bunuri si servicii	178,000	0	178,000	0	32,000	32,000	82,000	32,000
200103	Încalzit, iluminat si forta motrica	110,000	0	110,000	0	20,000	20,000	50,000	20,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	60,000	0	60,000	0	10,000	10,000	30,000	10,000
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	1,000	5,000	5,000	5,000
200401	Medicamente	16,000	0	16,000	0	1,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	5,000	2,000	2,000	0
200530	Alte obiecte de inventar	9,000	0	9,000	0	5,000	2,000	2,000	0
2012	Consultanta si expertiza	36,000	0	36,000	0	36,000	0	0	0
2030	Alte cheltuieli	360,000	0	360,000	0	90,000	90,000	90,000	90,000
203030	Alte cheltuieli cu bunuri si servicii	360,000	0	360,000	0	90,000	90,000	90,000	90,000
59	TITLUL XI ALTE CHELTUIELI	6,800	0	6,800	0	1,700	1,700	1,700	1,700
5940	Sume aferente persoanelor cu handicap neincadrate	6,800	0	6,800	0	1,700	1,700	1,700	1,700
70	CHELTUIELI DE CAPITAL	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580
71	TITLUL XIII ACTIVE NEFINANCIARE	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580
7101	Active fixe	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580
710101	Constructii	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580
660250	Alte cheltuieli in domeniul sanatatii	2,616,980	0	2,616,980	0	793,800	576,800	628,000	618,380
66025050	Alte institutii si actiuni sanitare	2,616,980	0	2,616,980	0	793,800	576,800	628,000	618,380
6702	Cultura, recreere si religie	9,122,885	74,599	9,197,484	0	1,446,557	3,990,354	5,834,764	-2,074,191
01	CHELTUIELI CURENTE	8,282,505	74,599	8,357,104	0	815,905	3,990,354	5,747,764	-2,196,919
20	TITLUL II BUNURI SI SERVICII	1,383,700	0	1,383,700	0	596,500	201,200	434,500	151,500
2001	Bunuri si servicii	1,260,000	0	1,260,000	0	561,500	130,500	409,500	158,500
200103	Încalzit, iluminat si forta motrica	5,000	0	5,000	0	1,000	1,000	2,000	1,000
200104	Apa, canal si salubritate	72,000	0	72,000	0	5,500	25,500	35,500	5,500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200106	Piese de schimb	7,000	0	7,000	0	1,000	1,000	3,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	3,000	2,000	8,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,157,000	0	1,157,000	0	550,000	100,000	360,000	147,000
2002	Reparatii curente	30,000	0	30,000	0	15,000	15,000	15,000	-15,000
2005	Bunuri de natura obiectelor de inventar	28,000	0	28,000	0	20,000	20,000	-20,000	8,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. 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	28,000	0	28,000	0	20,000	20,000	-20,000	8,000
2012	Consultanta si expertiza	65,700	0	65,700	0	0	35,700	30,000	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	970,000	0	970,000	0	200,000	350,000	220,000	200,000
5101	Transferuri curente	970,000	0	970,000	0	200,000	350,000	220,000	200,000
510101	Transferuri catre institutii publice	970,000	0	970,000	0	200,000	350,000	220,000	200,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,928,805	74,599	6,003,404	0	19,405	3,439,154	5,093,264	-2,548,419
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,928,805	74,599	6,003,404	0	19,405	3,439,154	5,093,264	-2,548,419
580101	Finantare nationala	1,091,364	11,437	1,102,801	0	3,564	634,437	977,936	-513,136
580102	Finantare externa nerambursabila	4,837,441	63,162	4,900,603	0	15,841	2,804,717	4,115,328	-2,035,283
70	CHELTUIELI DE CAPITAL	840,380	0	840,380	0	630,652	0	87,000	122,728
71	TITLUL XIII ACTIVE NEFINANCIARE	840,380	0	840,380	0	630,652	0	87,000	122,728
7101	Active fixe	840,380	0	840,380	0	630,652	0	87,000	122,728
710101	Constructii	820,380	0	820,380	0	630,652	0	77,000	112,728
710102	Masini, echipamente si mijloace de transport	20,000	0	20,000	0	0	0	10,000	10,000
670203	Servicii culturale	34,000	0	34,000	0	85,772	1,500	2,500	-55,772
67020306	Case de cultura	34,000	0	34,000	0	85,772	1,500	2,500	-55,772
670205	Servicii recreative si sportive	9,088,885	74,599	9,163,484	0	1,360,785	3,988,854	5,832,264	-2,018,419
67020501	Sport	1,516,380	0	1,516,380	0	746,380	350,000	220,000	200,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,572,505	74,599	7,647,104	0	614,405	3,638,854	5,612,264	-2,218,419
6802	Asigurari si asistenta sociala	5,230,150	-4,350	5,225,800	0	1,170,600	1,361,200	1,316,400	1,377,600
01	CHELTUIELI CURENTE	5,230,150	-4,350	5,225,800	0	1,170,600	1,361,200	1,316,400	1,377,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,766,200	0	1,766,200	0	379,400	458,800	464,000	464,000
1001	Cheltuieli salariale in bani	1,724,900	0	1,724,900	0	370,900	448,000	453,000	453,000
100101	Salarii de baza	1,570,600	0	1,570,600	0	342,600	406,000	411,000	411,000
100117	Indemnizatii de hrana	154,300	0	154,300	0	28,300	42,000	42,000	42,000
1003	Contributii	41,300	0	41,300	0	8,500	10,800	11,000	11,000
100307	Contributia asiguratorie pentru munca	41,300	0	41,300	0	8,500	10,800	11,000	11,000
20	TITLUL II BUNURI SI SERVICII	364,000	0	364,000	0	91,000	91,000	91,000	91,000
2001	Bunuri si servicii	364,000	0	364,000	0	91,000	91,000	91,000	91,000
200107	Transport	360,000	0	360,000	0	90,000	90,000	90,000	90,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	3,055,150	-4,350	3,050,800	0	689,600	800,000	750,000	811,200

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		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	3,055,150	-4,350	3,050,800	0	689,600	800,000	750,000	811,200
570201	Ajutoare sociale in numerar	3,055,150	-4,350	3,050,800	0	689,600	800,000	750,000	811,200
59	TITLUL XI ALTE CHELTUIELI	44,800	0	44,800	0	10,600	11,400	11,400	11,400
5940	Sume aferente persoanelor cu handicap neincadrate	44,800	0	44,800	0	10,600	11,400	11,400	11,400
680205	Asistenta sociala in caz de boli si invaliditati	4,817,100	0	4,817,100	0	1,095,500	1,255,400	1,210,600	1,255,600
68020502	Asistenta sociala in caz de invaliditate	4,817,100	0	4,817,100	0	1,095,500	1,255,400	1,210,600	1,255,600
680215	Prevenirea excluderii sociale	15,550	-4,350	11,200	0	0	0	0	11,200
68021501	Ajutor social	15,550	-4,350	11,200	0	0	0	0	11,200
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	397,500	0	397,500	0	75,100	105,800	105,800	110,800
68025050	Alte cheltuieli in domeniul asistentei sociale	397,500	0	397,500	0	75,100	105,800	105,800	110,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,595,555	-202,200	19,393,355	0	7,417,913	9,099,359	7,738,576	-4,862,493
7002	Locuinte, servicii si dezvoltare publica	10,790,816	-444,610	10,346,206	0	2,343,420	7,556,259	5,955,626	-5,509,099
01	CHELTUIELI CURENTE	3,295,222	-24,610	3,270,612	0	1,533,878	3,702,209	4,088,287	-6,053,762
20	TITLUL II BUNURI SI SERVICII	2,061,324	-24,610	2,036,714	0	796,000	357,999	535,451	347,264
2001	Bunuri si servicii	1,860,760	-6,760	1,854,000	0	796,000	226,190	508,000	323,810
200103	Încalzit, iluminat si forta motrica	700,000	0	700,000	0	352,000	60,000	188,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,160,760	-6,760	1,154,000	0	444,000	166,190	320,000	223,810
2012	Consultanta si expertiza	200,564	-17,850	182,714	0	0	131,809	27,451	23,454
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,233,898	0	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,233,898	0	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026
580101	Finantare nationala	356,265	0	356,265	0	147,577	768,804	715,331	-1,275,447
580102	Finantare externa nerambursabila	877,633	0	877,633	0	590,301	2,575,406	2,837,505	-5,125,579
70	CHELTUIELI DE CAPITAL	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663
71	TITLUL XIII ACTIVE NEFINANCIARE	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663
7101	Active fixe	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663
710101	Constructii	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663
700205	Alimentare cu apa si amenajari hidrotehnice	421,000	0	421,000	0	0	0	283,000	138,000
70020501	Alimentare cu apa	421,000	0	421,000	0	0	0	283,000	138,000
700206	Iluminat public si electrificari rurale	3,443,187	0	3,443,187	0	1,315,424	3,935,893	4,613,486	-6,421,616
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,926,629	-444,610	6,482,019	0	1,027,996	3,620,366	1,059,140	774,517
7402	Protectia mediului	8,804,739	242,410	9,047,149	0	5,074,493	1,543,100	1,782,950	646,606
01	CHELTUIELI CURENTE	7,062,940	242,410	7,305,350	0	4,101,400	1,543,100	1,228,350	432,500
20	TITLUL II BUNURI SI SERVICII	7,042,940	242,410	7,285,350	0	4,081,400	1,543,100	1,228,350	432,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	6,762,940	296,310	7,059,250	0	4,051,400	1,491,100	1,030,350	486,400	
200103	Încalzit, iluminat si forta motrica	15,000	0	15,000	0	3,400	3,000	5,600	3,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	14,000	16,000	15,000	15,000	
200105	Carburanti si lubrifianti	59,000	-12,000	47,000	0	14,000	15,000	15,000	3,000	
200106	Piese de schimb	60,000	-54,000	6,000	0	10,000	10,000	20,000	-34,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	6,568,940	362,310	6,931,250	0	4,010,000	1,447,100	974,750	499,400	
2012	Consultanta si expertiza	280,000	-53,900	226,100	0	30,000	52,000	198,000	-53,900	
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	20,000	0	0	0	
5501	A. Transferuri interne	20,000	0	20,000	0	20,000	0	0	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20,000	0	20,000	0	20,000	0	0	0	
70	CHELTUIELI DE CAPITAL	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
7101	Active fixe	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
710101	Constructii	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
740205	Salubritate si gestiunea deseurilor	6,967,940	242,410	7,210,350	0	4,074,000	1,524,100	1,197,750	414,500	
74020501	Salubritate	6,967,940	242,410	7,210,350	0	4,074,000	1,524,100	1,197,750	414,500	
740206	Canalizarea si tratarea apelor reziduale	1,836,799	0	1,836,799	0	1,000,493	19,000	585,200	232,106	
7902	Partea a V-a Actiuni economice	10,190,231	-440,000	9,750,231	0	6,318,081	2,016,866	1,583,650	-168,366	
8002	Actiuni generale economice, comerciale si de munca	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
01	CHELTUIELI CURENTE	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
20	TITLUL II BUNURI SI SERVICII	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
2001	Bunuri si servicii	40,000	0	40,000	0	4,000	5,000	25,000	6,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	4,000	5,000	25,000	6,000	
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200530	Alte obiecte de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
800201	Actiuni generale economice si comerciale	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
80020106	Prevenire si combatere inundatii si gheturi	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
8402	Transporturi	10,146,231	-440,000	9,706,231	0	6,313,081	2,010,866	1,557,650	-175,366	
01	CHELTUIELI CURENTE	3,273,193	-440,000	2,833,193	0	1,612,613	810,866	993,860	-584,146	
20	TITLUL II BUNURI SI SERVICII	2,385,812	0	2,385,812	0	1,132,800	172,000	853,012	228,000	
2001	Bunuri si servicii	1,363,512	0	1,363,512	0	945,000	110,000	138,512	170,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,363,512	0	1,363,512	0	945,000	110,000	138,512	170,000	
2002	Reparatii curente	820,000	0	820,000	0	160,000	0	660,000	0	

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		Buget initial	Influenta + / -	Buget rectificat	din ca. - credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	0	0	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	0	0	0	0
2012	Consultanta si expertiza	172,300	0	172,300	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	50,000	0	50,000	0	0	0	0	0
5501	A. Transferuri interne	50,000	0	50,000	0	0	0	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50,000	0	50,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	837,381	-440,000	397,381	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	837,381	-440,000	397,381	0	0	0	0	0
580101	Finantare nationala	422,613	-305,000	117,613	0	0	0	0	0
580102	Finantare externa nerambursabila	414,768	-135,000	279,768	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	3,253,038	0	3,253,038	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	3,253,038	0	3,253,038	0	0	0	0	0
7101	Active fixe	3,253,038	0	3,253,038	0	0	0	0	0
710101	Construcii	3,253,038	0	3,253,038	0	0	0	0	0
79	OPERATIUNI FINANCIARE	3,620,000	0	3,620,000	0	0	0	0	0
81	TITLUL XVII RAMBURSARI DE CREDITE	3,620,000	0	3,620,000	0	0	0	0	0
8102	Rambursari de credite interne	3,620,000	0	3,620,000	0	0	0	0	0
810201	Rambursari de credite interne garantate	3,620,000	0	3,620,000	0	0	0	0	0
840203	Transport rutier	10,146,231	-440,000	9,706,231	0	0	0	0	0
84020302	Transport in comun	2,270,939	-440,000	1,830,939	0	0	0	0	0
84020303	Strazi	7,875,292	0	7,875,292	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	42,193,223	-323,258	41,869,965	13,547,236	10,463,495	11,129,318	6,729,916	
499002	VENITURI PROPRII	42,951,669	-202,225	42,749,444	16,357,000	6,166,500	9,576,300	10,649,644	
000202	I. VENITURI CURENTE	40,865,023	-373,258	40,491,765	13,253,436	9,886,695	10,552,518	6,799,116	
000302	A. VENITURI FISCALE	43,585,290	1,917,406	45,502,696	17,307,500	7,265,000	9,803,253	11,126,943	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	24,545,000	225,206	24,770,206		6,196,000	4,403,500	7,208,950	6,961,756
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	24,545,000	225,206	24,770,206		6,196,000	4,403,500	7,208,950	6,961,756
0302	Impozit pe venit	80,000	-2,000	78,000		20,000	20,000	20,000	18,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80,000	-2,000	78,000		20,000	20,000	20,000	18,000
0402	Cote si sume defalcate din impozitul pe venit	24,465,000	227,206	24,692,206		6,176,000	4,383,500	7,188,950	6,943,756
040201	Cote defalcate din impozitul pe venit	22,271,000	233,978	22,504,978		5,607,000	3,434,000	7,022,700	6,441,278
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,694,000	-6,772	1,687,228		569,000	449,500	166,250	502,478
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	500,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	11,032,000	181,750	11,213,750		7,821,000	764,000	1,393,016	1,235,734
0702	Impozite si taxe pe proprietate	11,032,000	181,750	11,213,750		7,821,000	764,000	1,393,016	1,235,734
070201	Impozit si taxa pe cladiri	8,758,000	88,000	8,846,000		6,408,000	497,000	1,132,826	808,174
07020101	Impozit pe cladiri de la persoane fizice	1,335,000	75,000	1,410,000		885,000	195,000	100,000	230,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,423,000	13,000	7,436,000		5,523,000	302,000	1,032,826	578,174
070202	Impozit si taxa pe teren	2,012,000	47,200	2,059,200		1,333,000	234,000	202,000	290,200
07020201	Impozit pe terenuri de la persoane fizice	1,018,000	36,000	1,054,000		728,000	100,000	100,000	126,000
07020202	Impozit si taxa pe teren de la persoane juridice	981,000	11,200	992,200		600,000	130,000	100,000	162,200
07020203	Impozitul pe terenul din extravilan	13,000	0	13,000		5,000	4,000	2,000	2,000
070203	Taxe judiciare de timbru si alte taxe de timbru	262,000	46,550	308,550		80,000	33,000	58,190	137,360
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,926,290	1,507,950	9,434,240		3,242,500	2,087,500	1,191,287	2,912,953
1102	Sume defalcate din TVA	4,652,290	430,650	5,082,940		2,132,000	1,413,000	545,000	992,940
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,652,290	210,650	4,862,940		2,132,000	1,413,000	545,000	772,940
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0	220,000	220,000		0	0	0	220,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,274,000	1,077,300	4,351,300		1,110,500	674,500	646,287	1,920,013
160202	Impozit pe mijloacele de transport	1,542,000	73,000	1,615,000		782,000	346,000	300,000	187,000
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	671,000	49,000	720,000		395,000	146,000	100,000	79,000
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	871,000	24,000	895,000		387,000	200,000	200,000	108,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,732,000	1,004,300	2,736,300		328,500	328,500	346,287	1,733,013
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	82,000	2,500	84,500		48,000	10,000	10,000	16,500
1802	Alte impozite si taxe fiscale	82,000	2,500	84,500		48,000	10,000	10,000	16,500

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		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
180250	Alte impozite si taxe	82,000	2,500	84,500		48,000	10,000	10,000	16,500					
001202	C. VENITURI NEFISCALE	-2,720,267	-2,290,664	-5,010,931		-4,054,064	2,621,695	749,265	-4,327,827					
001302	C1. VENITURI DIN PROPRIETATE	368,000	4,000	372,000		127,000	80,000	80,000	85,000					
3002	Venituri din proprietate	368,000	4,000	372,000		127,000	80,000	80,000	85,000					
300205	Venituri din concesiuni si inchirieri	368,000	4,000	372,000		127,000	80,000	80,000	85,000					
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	368,000	4,000	372,000		127,000	80,000	80,000	85,000					
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,088,267	-2,294,664	-5,382,931		-4,181,064	2,541,695	669,265	-4,412,827					
3302	Venituri din prestari de servicii si alte activitati	30,000	-3,800	26,200		4,000	3,000	6,489	12,711					
330208	Venituri din prestari de servicii	12,000	-2,800	9,200		3,000	3,000	3,000	200					
330224	Taxe din activitati cadastrale si agricultura	1,000	-1,000	0		1,000	0	0	-1,000					
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,000	0	17,000		0	0	3,489	13,511					
3402	Venituri din taxe administrative, eliberari permise	3,000	-2,500	500		750	750	750	-1,750					
340202	Taxe extrajudiciare de timbru	3,000	-2,500	500		750	750	750	-1,750					
3502	Amenzi, penalitati si confiscari	427,069	43,600	470,669		145,000	150,000	150,058	25,611					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	427,000	43,600	470,600		145,000	150,000	150,000	25,600					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	427,000	43,600	470,600		145,000	150,000	150,000	25,600					
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	69	0	69		0	0	58	11					
3602	Diverse venituri	3,190,600	-1,730,281	1,460,319		904,750	80,750	80,750	394,069					
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	5,500	600	6,100		750	750	750	3,850					
360250	Alte venituri	3,185,100	-1,730,881	1,454,219		904,000	80,000	80,000	390,219					
3702	Transferuri voluntare, altele decat subventiile	-6,738,936	-601,683	-7,340,619		-5,235,564	2,307,195	431,218	-4,843,468					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-8,484,400	1,143,781	-7,340,619		-5,485,564	807,195	-1,068,782	-1,593,468					
370250	Alte transferuri voluntare	1,745,464	-1,745,464	0		250,000	1,500,000	1,500,000	-3,250,000					
001702	IV. SUBVENTII	1,328,200	50,000	1,378,200		293,800	576,800	576,800	-69,200					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,328,200	50,000	1,378,200		293,800	576,800	576,800	-69,200					
4202	Subventii de la bugetul de stat	1,328,200	50,000	1,378,200		293,800	576,800	576,800	-69,200					
002002	B. Curente	1,328,200	50,000	1,378,200		293,800	576,800	576,800	-69,200					
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,328,200	50,000	1,378,200		293,800	576,800	576,800	-69,200					
4902	TOTAL CHELTUIELI	42,193,223	-323,258	41,869,965		13,547,236	10,463,495	11,129,318	6,729,916					
01	CHELTUIELI CURENTE	38,573,223	-323,258	38,249,965		13,527,236	9,263,495	9,929,318	5,529,916					

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		Buget initial	Influenta +/-	Buget rectificat	din ca. 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	10,534,600	0	10,534,600	0	2,259,200	2,991,600	2,982,600	2,301,200
1001	Cheltuieli salariale in bani	10,060,600	0	10,060,600	0	2,159,300	2,867,200	2,857,900	2,176,200
100101	Salarii de baza	8,948,900	0	8,948,900	0	1,967,200	2,311,700	2,316,600	2,353,400
100111	Fond aferent platii cu ora	355,000	0	355,000	0	35,000	350,000	350,000	-380,000
100112	Indemnizatii platite unor persoane din afara unitatii	195,200	0	195,200	0	45,200	50,000	50,000	50,000
100115	Alocatii pentru transportul la si de la locul de munca	68,000	0	68,000	0	11,000	21,500	11,500	24,000
100117	Indemnizatii de hrana	489,300	0	489,300	0	100,900	129,800	129,800	128,800
100130	Alte drepturi salariale in bani	4,200	0	4,200	0	0	4,200	0	0
1002	Cheltuieli salariale in natura	258,200	0	258,200	0	51,500	69,100	69,200	68,400
100202	Norme de hrana	258,200	0	258,200	0	51,500	69,100	69,200	68,400
1003	Contributii	215,800	0	215,800	0	48,400	55,300	55,500	56,600
100307	Contributia asiguratorie pentru munca	215,800	0	215,800	0	48,400	55,300	55,500	56,600
20	TITLUL II BUNURI SI SERVICII	21,952,673	196,092	22,148,765	0	9,758,636	4,290,895	5,184,718	2,914,516
2001	Bunuri si servicii	18,053,103	286,550	18,339,653	0	8,660,491	3,502,190	3,657,252	2,519,720
200101	Furnituri de birou	119,600	0	119,600	0	17,800	30,000	43,000	28,800
200102	Materiale pentru curatenie	101,500	0	101,500	0	18,000	29,000	34,500	20,000
200103	Încalzit, iluminat si forta motrica	1,627,000	0	1,627,000	0	538,400	221,000	611,600	256,000
200104	Apa, canal si salubritate	188,000	0	188,000	0	38,700	54,700	72,700	21,900
200105	Carburanti si lubrifianti	246,000	-12,000	234,000	0	46,000	63,000	88,000	37,000
200106	Piese de schimb	156,000	-54,000	102,000	0	32,500	33,000	46,500	-10,000
200107	Transport	362,000	0	362,000	0	90,500	90,500	90,500	90,500
200108	Posta, telecomunicatii, radio, tv, internet	152,000	0	152,000	0	36,500	29,500	55,500	30,500
200109	Materiale si prestari de servicii cu caracter functional	771,000	0	771,000	0	169,000	129,000	128,000	345,000
200130	Alte bunuri si servicii pentru intretinere si functionare	14,330,003	352,550	14,682,553	0	7,673,091	2,822,490	2,486,952	1,700,020
2002	Reparatii curente	1,515,500	0	1,515,500	0	567,000	89,000	806,500	53,000
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	1,000	5,000	5,000	5,000
200401	Medicamente	16,000	0	16,000	0	1,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	249,000	0	249,000	0	78,000	109,000	28,000	34,000
200501	Uniforme si echipament	8,000	0	8,000	0	1,000	29,000	5,000	-27,000
200530	Alte obiecte de inventar	241,000	0	241,000	0	77,000	80,000	23,000	61,000
2006	Daplasari, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0
200601	Deplasari interne, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	1,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
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		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
2012	Consultanta si expertiza	1,071,370	-90,458	980,912	0	216,645	384,205	345,266	34,796				
2013	Pregatire profesionala	85,000	0	85,000	0	15,000	10,000	50,000	10,000				
2024	Comisioane si alte costuri aferente imprumuturilor	10,000	0	10,000	0	10,000	10,000	-10,000	0				
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,000	0	10,000	0	10,000	10,000	-10,000	0				
2030	Alte cheltuieli	899,500	0	899,500	0	209,500	181,500	250,500	258,000				
203004	Chirii	270,000	0	270,000	0	60,000	60,000	90,000	60,000				
203030	Alte cheltuieli cu bunuri si servicii	629,500	0	629,500	0	149,500	121,500	160,500	198,000				
30	TITLUL III DOBANZI	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000				
3001	Dobanzi aferente datoriei publice interne	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000				
300101	Dobanzi aferente datoriei publice interne directe	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	970,000	0	970,000	0	200,000	350,000	220,000	200,000				
5101	Transferuri curente	970,000	0	970,000	0	200,000	350,000	220,000	200,000				
510101	Transferuri catre institutii publice	970,000	0	970,000	0	200,000	350,000	220,000	200,000				
57	TITLUL IX ASISTENTA SOCIALA	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700				
5702	Ajutoare sociale	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700				
570201	Ajutoare sociale in numerar	3,113,650	-7,350	3,106,300	0	702,100	823,000	760,500	820,700				
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	-3,000	2,000	0	2,500	2,500	0	-3,000				
59	TITLUL XI ALTE CHELTUIELI	497,300	0	497,300	0	104,800	105,500	181,500	105,500				
5901	Burse	361,000	0	361,000	0	75,000	70,000	146,000	70,000				
5940	Sume aferente persoanelor cu handicap neincadrate	136,300	0	136,300	0	29,800	35,500	35,500	35,500				
79	OPERATIUNI FINANCIARE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000				
8102	Rambursari de credite interne	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000				
810201	Rambursari de credite interne garantate	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000				
5002	Partea I-a Servicii publice generale	12,790,206	-509,000	12,281,206	0	3,993,791	3,364,500	3,189,415	1,713,500				
5102	Autoritati publice si actiuni externe	10,927,606	0	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600				
01	CHELTUIELI CURENTE	10,927,606	0	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600				
10	TITLUL I CHELTUIELI DE PERSONAL	5,596,500	0	5,596,500	0	1,257,200	1,446,100	1,446,100	1,447,100				
1001	Cheltuieli salariale in bani	5,477,000	0	5,477,000	0	1,229,000	1,416,000	1,416,000	1,416,000				
100101	Salarii de baza	5,029,200	0	5,029,200	0	1,129,200	1,300,000	1,300,000	1,300,000				
100112	Indemnizatii platite unor persoane din afara unitatii	195,200	0	195,200	0	45,200	50,000	50,000	50,000				
100117	Indemnizatii de hrana	252,600	0	252,600	0	54,600	66,000	66,000	66,000				
1003	Contributii	119,500	0	119,500	0	28,200	30,100	30,100	31,100				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din ca. 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	119,500	0	119,500	0	28,200	30,100	30,100	31,100
20	TITLUL II BUNURI SI SERVICII	5,255,406	0	5,255,406	0	2,141,591	1,125,700	1,025,615	962,500
2001	Bunuri si servicii	4,595,791	0	4,595,791	0	1,852,091	1,054,700	820,000	869,000
200101	Furnituri de birou	67,000	0	67,000	0	10,000	20,000	20,000	17,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	10,000	20,000	20,000	10,000
200103	Încalzit, iluminat si forta motrica	220,000	0	220,000	0	60,000	30,000	100,000	30,000
200104	Apa, canal si salubritate	12,000	0	12,000	0	10,000	5,000	5,000	-8,000
200105	Carburanti si lubrifianti	134,000	0	134,000	0	24,000	30,000	60,000	20,000
200106	Piese de schimb	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200108	Posta, telecomunicatii, radio, tv, internet	105,000	0	105,000	0	25,000	20,000	40,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	485,000	0	485,000	0	100,000	60,000	60,000	265,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,452,791	0	3,452,791	0	1,598,091	854,700	500,000	500,000
2002	Reparatii curente	160,000	0	160,000	0	130,000	10,000	15,000	5,000
2005	Bunuri de natura obiectelor de inventar	88,000	0	88,000	0	11,000	31,000	25,000	21,000
200501	Uniforme si echipament	8,000	0	8,000	0	1,000	1,000	5,000	1,000
200530	Alte obiecte de inventar	80,000	0	80,000	0	10,000	30,000	20,000	20,000
2006	Daplasari, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0
200601	Deplasari interne, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0
2011	Carti, publicatii si materiale documentare	500	0	500	0	500	0	0	0
2012	Consultanta si expertiza	158,415	0	158,415	0	110,000	0	8,415	40,000
2013	Pregatire profesionala	35,000	0	35,000	0	0	0	35,000	0
2024	Comisioane si alte costuri aferente imprumuturilor	10,000	0	10,000	0	10,000	10,000	-10,000	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	10,000	0	10,000	0	10,000	10,000	-10,000	0
2030	Alte cheltuieli	155,500	0	155,500	0	28,000	20,000	80,000	27,500
203004	Chirii	110,000	0	110,000	0	20,000	20,000	50,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	45,500	0	45,500	0	8,000	0	30,000	7,500
59	TITLUL XI ALTE CHELTUIELI	75,700	0	75,700	0	15,700	20,000	20,000	20,000
5940	Sume aferente persoanelor cu handicap neincadrate	75,700	0	75,700	0	15,700	20,000	20,000	20,000
510201	Autoritati executive si legislative	10,927,606	0	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600
51020103	Autoritati executive	10,927,606	0	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600
5402	Alte servicii publice generale	362,600	0	362,600	0	79,300	92,700	97,700	92,900
01	CHELTUIELI CURENTE	362,600	0	362,600	0	79,300	92,700	97,700	92,900
10	TITLUL I CHELTUIELI DE PERSONAL	315,000	0	315,000	0	70,500	81,500	81,500	81,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. 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	307,400	0	307,400		68,900	79,500	79,500	79,500	
100101	Salarii de baza	290,000	0	290,000		65,000	75,000	75,000	75,000	
100117	Indemnizatii de hrana	17,400	0	17,400		3,900	4,500	4,500	4,500	
1003	Contributii	7,600	0	7,600		1,600	2,000	2,000	2,000	
100307	Contributia asiguratorie pentru munca	7,600	0	7,600		1,600	2,000	2,000	2,000	
20	TITLUL II BUNURI SI SERVICII	42,000	0	42,000		7,700	9,700	14,700	9,900	
2001	Bunuri si servicii	37,000	0	37,000		5,700	8,700	13,700	8,900	
200101	Furnituri de birou	6,000	0	6,000		1,000	2,000	1,000	2,000	
200102	Materiale pentru curatenie	6,000	0	6,000		1,000	2,000	1,000	2,000	
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000		2,000	2,000	6,000	2,000	
200104	Apa, canal si salubritate	1,000	0	1,000		200	200	200	400	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000		500	500	500	500	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	0	10,000		1,000	2,000	5,000	2,000	
2002	Reparatii curente	1,000	0	1,000		1,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000		1,000	1,000	1,000	1,000	
200530	Alte obiecte de inventar	4,000	0	4,000		1,000	1,000	1,000	1,000	
59	TITLUL XI ALTE CHELTUIELI	5,600	0	5,600		1,100	1,500	1,500	1,500	
5940	Sume aferente persoanelor cu handicap neincadrate	5,600	0	5,600		1,100	1,500	1,500	1,500	
540210	Servicii publice comunitare de evidenta a persoanelor	362,600	0	362,600		79,300	92,700	97,700	92,900	
5502	Tranzactii privind datoria publica si imprumuturi	1,500,000	-509,000	991,000		500,000	700,000	600,000	-809,000	
01	CHELTUIELI CURENTE	1,500,000	-509,000	991,000		500,000	700,000	600,000	-809,000	
30	TITLUL III DOBANZI	1,500,000	-509,000	991,000		500,000	700,000	600,000	-809,000	
3001	Dobanzi aferente datoriei publice interne	1,500,000	-509,000	991,000		500,000	700,000	600,000	-809,000	
300101	Dobanzi aferente datoriei publice interne directe	1,500,000	-509,000	991,000		500,000	700,000	600,000	-809,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,862,800	0	1,862,800		377,800	533,200	481,700	470,100	
6102	Ordine publica si siguranta nationala	1,862,800	0	1,862,800		377,800	533,200	481,700	470,100	
01	CHELTUIELI CURENTE	1,862,800	0	1,862,800		377,800	533,200	481,700	470,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,521,700	0	1,521,700		306,000	405,200	405,200	405,300	
1001	Cheltuieli salariale in bani	1,235,600	0	1,235,600		248,900	328,700	328,600	329,400	
100101	Salarii de baza	1,235,600	0	1,235,600		248,900	328,700	328,600	329,400	
1002	Cheltuieli salariale in natura	288,200	0	288,200		51,500	69,100	69,200	68,400	
100202	Norme de hrana	288,200	0	288,200		51,500	69,100	69,200	68,400	
1003	Contributii	27,900	0	27,900		5,600	7,400	7,400	7,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					
		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8
B	A											
100307	Contributia asiguratorie pentru munca	27,900	0	27,900	0	27,900	0	5,600	7,400	7,400	7,400	7,500
20	TITLUL II BUNURI SI SERVICII	341,100	0	341,100	0	341,100	0	71,800	128,000	76,500	76,500	64,800
2001	Bunuri si servicii	314,100	0	314,100	0	314,100	0	64,800	94,000	68,500	68,500	86,800
200101	Furnituri de birou	3,600	0	3,600	0	3,600	0	800	1,000	1,000	1,000	800
200102	Materiale pentru curatenie	4,500	0	4,500	0	4,500	0	1,000	1,000	1,000	500	2,000
200103	Încalzit, iluminat si forta motrica	35,000	0	35,000	0	35,000	0	10,000	10,000	10,000	10,000	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	2,000	0	1,000	0	1,000	1,000	0
200105	Carburanti si lubrifianti	36,000	0	36,000	0	36,000	0	5,000	15,000	10,000	10,000	6,000
200106	Piese de schimb	20,000	0	20,000	0	20,000	0	5,000	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	12,000	0	3,000	3,000	3,000	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	46,000	0	46,000	0	46,000	0	9,000	9,000	8,000	8,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	155,000	0	155,000	0	155,000	0	30,000	50,000	30,000	30,000	45,000
2002	Reparatii curente	11,000	0	11,000	0	11,000	0	3,000	2,000	3,000	3,000	3,000
2005	Bunuri de natura obiectelor de inventar	14,000	0	14,000	0	14,000	0	3,000	31,000	5,000	5,000	-25,000
200501	Uniforme si echipament	0	0	0	0	0	0	0	28,000	0	0	-28,000
200530	Alte obiecte de inventar	14,000	0	14,000	0	14,000	0	3,000	3,000	5,000	5,000	3,000
2030	Alte cheltuieli	2,000	0	2,000	0	2,000	0	1,000	1,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	2,000	0	1,000	1,000	0	0	0
610203	Ordine publica	1,862,800	0	1,862,800	0	1,862,800	0	377,800	533,200	481,700	481,700	470,100
61020304	Politie locala	1,862,800	0	1,862,800	0	1,862,800	0	377,800	533,200	481,700	481,700	470,100
6302	Partea a III-a Cheltuieli Social - Culturale	12,386,141	-32,058	12,354,083	0	12,354,083	0	3,140,445	3,266,696	3,615,390	3,615,390	2,331,552
6502	Învatamant	3,424,091	-27,708	3,396,383	0	3,396,383	0	879,545	777,496	1,017,690	1,017,690	721,652
01	CHELTUIELI CURENTE	3,424,091	-27,708	3,396,383	0	3,396,383	0	879,545	777,496	1,017,690	1,017,690	721,652
10	TITLUL I CHELTUIELI DE PERSONAL	562,800	0	562,800	0	562,800	0	118,000	153,900	139,700	139,700	151,200
1001	Cheltuieli salariale in bani	551,700	0	551,700	0	551,700	0	115,600	151,000	136,800	136,800	148,300
100101	Salarii de baza	441,300	0	441,300	0	441,300	0	96,300	115,000	115,000	115,000	115,000
100115	Alocatii pentru transportul la si de la locul de munca	68,000	0	68,000	0	68,000	0	11,000	21,500	11,500	11,500	24,000
100117	Indemnizatii de hrana	38,200	0	38,200	0	38,200	0	8,300	10,300	10,300	10,300	9,300
100130	Alte drepturi salariale in bani	4,200	0	4,200	0	4,200	0	0	4,200	0	0	0
1003	Contributii	11,100	0	11,100	0	11,100	0	2,400	2,900	2,900	2,900	2,900
100307	Contributia asiguratorie pentru munca	11,100	0	11,100	0	11,100	0	2,400	2,900	2,900	2,900	2,900
20	TITLUL II BUNURI SI SERVICII	2,433,391	-21,708	2,411,683	0	2,411,683	0	670,845	527,196	720,590	720,590	493,052
2001	Bunuri si servicii	1,277,000	-3,000	1,274,000	0	1,274,000	0	257,000	259,000	470,690	470,690	287,310

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	43,000	0	43,000	0	6,000	7,000	21,000	9,000
200102	Materiale pentru curatenie	31,000	0	31,000	0	6,000	6,000	13,000	6,000
200103	Încalzit, iluminat si forta motrica	530,000	0	530,000	0	90,000	95,000	250,000	95,000
200104	Apa, canal si salubritate	33,000	0	33,000	0	6,000	6,000	14,000	7,000
200105	Carburanti si lubrifianti	13,000	0	13,000	0	2,000	2,000	2,000	7,000
200106	Piese de schimb	9,000	0	9,000	0	1,500	2,000	3,500	2,000
200107	Transport	2,000	0	2,000	0	500	500	500	500
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	5,000	4,000	4,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	240,000	0	240,000	0	60,000	60,000	60,000	60,000
200130	Alte bunuri si servicii pentru întretinere si functionare	358,000	-3,000	355,000	0	80,000	76,500	102,690	95,810
2002	Reparatii curente	493,500	0	493,500	0	258,000	62,000	113,500	60,000
2005	Bunuri de natura obiectelor de inventar	72,000	0	72,000	0	17,000	18,000	19,000	18,000
200530	Alte obiecte de inventar	72,000	0	72,000	0	17,000	18,000	19,000	18,000
2011	Carti, publicatii si materiale documentare	500	0	500	0	500	0	0	0
2012	Consultanta si expertiza	158,391	-18,708	139,683	0	32,845	107,696	21,900	-22,758
2013	Pregatire profesionala	50,000	0	50,000	0	15,000	10,000	15,000	10,000
2030	Alte cheltuieli	382,000	0	382,000	0	90,500	70,500	80,500	140,500
203004	Chirii	160,000	0	160,000	0	40,000	40,000	40,000	40,000
203030	Alte cheltuieli cu bunuri si servicii	222,000	0	222,000	0	50,500	30,500	40,500	100,500
57	TITLUL IX ASISTENTA SOCIALA	63,500	-6,000	57,500	0	15,000	25,500	10,500	6,500
5702	Ajutoare sociale	63,500	-6,000	57,500	0	15,000	25,500	10,500	6,500
570201	Ajutoare sociale in numerar	58,500	-3,000	55,500	0	12,500	23,000	10,500	9,500
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	-3,000	2,000	0	2,500	2,500	0	-3,000
59	TITLUL XI ALTE CHELTUIELI	364,400	0	364,400	0	75,700	70,900	146,900	70,900
5901	Burse	361,000	0	361,000	0	75,000	70,000	146,000	70,000
5940	Sume aferente persoanelor cu handicap neincadrate	3,400	0	3,400	0	700	900	900	900
650203	Invatamant prescolar si primar	1,125,690	-16,708	1,108,982	0	261,545	262,595	397,100	187,742
65020301	Invatamant prescolar	1,125,690	-16,708	1,108,982	0	261,545	262,595	397,100	187,742
650204	Invatamant secundar	2,048,201	-8,000	2,040,201	0	569,500	446,001	554,190	470,510
65020401	Invatamant secundar inferior	2,048,201	-8,000	2,040,201	0	569,500	446,001	554,190	470,510
650211	Servicii auxiliare pentru educatie	245,200	0	245,200	0	46,000	66,400	66,400	66,400
65021130	Alte servicii auxiliare	245,200	0	245,200	0	46,000	66,400	66,400	66,400
650250	Alte cheltuieli in domeniul invatamantului	5,000	-3,000	2,000	0	2,500	2,500	0	-3,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale								
		Buget initial	Influenta + / -	Buget rectificat	din ca. - credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV					
											2	3	5	6	7
B	A	1=5+6+7+8													
6602	Sanatate	1,378,200	0	1,378,200	0	293,800	576,800	626,800	-119,200						
01	CHELTUIELI CURENTE	1,378,200	0	1,378,200	0	293,800	576,800	626,800	-119,200						
10	TITLUL I CHELTUIELI DE PERSONAL	772,400	0	772,400	0	128,100	446,100	446,100	-247,900						
1001	Cheltuieli salariale in bani	764,000	0	764,000	0	126,000	444,000	444,000	-250,000						
100101	Salarii de baza	382,200	0	382,200	0	85,200	87,000	87,000	123,000						
100111	Fond aferent platii cu ora	355,000	0	355,000	0	35,000	350,000	350,000	-380,000						
100117	Indemnizatii de hrana	26,800	0	26,800	0	5,800	7,000	7,000	7,000						
1003	Contributii	8,400	0	8,400	0	2,100	2,100	2,100	2,100						
100307	Contributia asiguratorie pentru munca	8,400	0	8,400	0	2,100	2,100	2,100	2,100						
20	TITLUL II BUNURI SI SERVICII	599,000	0	599,000	0	164,000	129,000	179,000	127,000						
2001	Bunuri si servicii	178,000	0	178,000	0	32,000	32,000	82,000	32,000						
200103	Încalzit, iluminat si forta motrica	110,000	0	110,000	0	20,000	20,000	50,000	20,000						
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000						
200130	Alte bunuri si servicii pentru întretinere si functionare	60,000	0	60,000	0	10,000	10,000	30,000	10,000						
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	1,000	5,000	5,000	5,000						
200401	Medicamente	16,000	0	16,000	0	1,000	5,000	5,000	5,000						
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	5,000	2,000	2,000	0						
200530	Alte obiecte de inventar	9,000	0	9,000	0	5,000	2,000	2,000	0						
2012	Consultanta si expertiza	36,000	0	36,000	0	36,000	0	0	0						
2030	Alte cheltuieli	360,000	0	360,000	0	90,000	90,000	90,000	90,000						
203030	Alte cheltuieli cu bunuri si servicii	360,000	0	360,000	0	90,000	90,000	90,000	90,000						
59	TITLUL XI ALTE CHELTUIELI	6,800	0	6,800	0	1,700	1,700	1,700	1,700						
5940	Sume aferente persoanelor cu handicap neincadrate	6,800	0	6,800	0	1,700	1,700	1,700	1,700						
660250	Alte cheltuieli in domeniul sanatatii	1,378,200	0	1,378,200	0	293,800	576,800	626,800	-119,200						
66025050	Alte institutii si actiuni sanitare	1,378,200	0	1,378,200	0	293,800	576,800	626,800	-119,200						
6702	Cultura, recreere si religie	2,353,700	0	2,353,700	0	796,500	551,200	654,500	351,500						
01	CHELTUIELI CURENTE	2,353,700	0	2,353,700	0	796,500	551,200	654,500	351,500						
20	TITLUL II BUNURI SI SERVICII	1,383,700	0	1,383,700	0	596,500	201,200	434,500	151,500						
2001	Bunuri si servicii	1,260,000	0	1,260,000	0	561,500	130,500	409,500	158,500						
200103	Încalzit, iluminat si forta motrica	5,000	0	5,000	0	1,000	1,000	2,000	1,000						
200104	Apa, canal si salubritate	72,000	0	72,000	0	5,500	25,500	35,500	5,500						
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000						
200106	Piese de schimb	7,000	0	7,000	0	1,000	1,000	3,000	2,000						

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. - 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	
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	3,000	2,000	8,000	2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,157,000	0	1,157,000	0	550,000	100,000	360,000	147,000	
2002	Reparatii curente	30,000	0	30,000	0	15,000	15,000	15,000	-15,000	
2005	Bunuri de natura obiectelor de inventar	28,000	0	28,000	0	20,000	20,000	-20,000	8,000	
200530	Alte obiecte de inventar	28,000	0	28,000	0	20,000	20,000	-20,000	8,000	
2012	Consultanta si expertiza	65,700	0	65,700	0	0	35,700	30,000	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
5101	Transferuri curente	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
510101	Transferuri catre institutii publice	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
670203	Servicii culturale	7,000	0	7,000	0	1,500	1,500	2,500	1,500	
67020306	Case de cultura	7,000	0	7,000	0	1,500	1,500	2,500	1,500	
670205	Servicii recreative si sportive	2,346,700	0	2,346,700	0	795,000	549,700	652,000	350,000	
67020501	Sport	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,376,700	0	1,376,700	0	595,000	199,700	432,000	150,000	
6802	Asigurari si asistenta sociala	5,230,150	-4,350	5,225,800	0	1,170,600	1,361,200	1,316,400	1,377,600	
01	CHELTUIELI CURENTE	5,230,150	-4,350	5,225,800	0	1,170,600	1,361,200	1,316,400	1,377,600	
10	TITLUL I CHELTUIELI DE PERSONAL	1,766,200	0	1,766,200	0	379,400	458,800	464,000	464,000	
1001	Cheltuieli salariale in bani	1,724,900	0	1,724,900	0	370,900	448,000	453,000	453,000	
100101	Salarii de baza	1,570,600	0	1,570,600	0	342,600	406,000	411,000	411,000	
100117	Indemnizatii de hrana	154,300	0	154,300	0	28,300	42,000	42,000	42,000	
1003	Contributii	41,300	0	41,300	0	8,500	10,800	11,000	11,000	
100307	Contributia asiguratorie pentru munca	41,300	0	41,300	0	8,500	10,800	11,000	11,000	
20	TITLUL II BUNURI SI SERVICII	364,000	0	364,000	0	91,000	91,000	91,000	91,000	
2001	Bunuri si servicii	364,000	0	364,000	0	91,000	91,000	91,000	91,000	
200107	Transport	360,000	0	360,000	0	90,000	90,000	90,000	90,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
57	TITLUL IX ASISTENTA SOCIALA	3,055,150	-4,350	3,050,800	0	689,600	800,000	750,000	811,200	
5702	Ajutoare sociale	3,055,150	-4,350	3,050,800	0	689,600	800,000	750,000	811,200	
570201	Ajutoare sociale in numerar	3,055,150	-4,350	3,050,800	0	689,600	800,000	750,000	811,200	
59	TITLUL XI ALTE CHELTUIELI	44,800	0	44,800	0	10,600	11,400	11,400	11,400	
5940	Sume aferente persoanelor cu handicap neincadrate	44,800	0	44,800	0	10,600	11,400	11,400	11,400	
680205	Asistenta sociala in caz de boli si invaliditati	4,817,100	0	4,817,100	0	1,095,500	1,255,400	1,210,600	1,255,600	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influența + / -	Buget rectificat	din ca. 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	
68020502	Asistența socială în caz de invaliditate	4,817,100	0	4,817,100	0	1,095,500	1,255,400	1,210,600	1,255,600	
680215	Prevenirea excluderii sociale	15,550	-4,550	11,200	0	0	0	0	11,200	
68021501	Ajutor social	15,550	-4,550	11,200	0	0	0	0	11,200	
680250	Alte cheltuieli în domeniul asigurărilor și asistenței sociale	397,500	0	397,500	0	75,100	105,800	105,800	110,800	
68025050	Alte cheltuieli în domeniul asistenței sociale	397,500	0	397,500	0	75,100	105,800	105,800	110,800	
690200	Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	9,104,264	217,530	9,322,064	0	4,877,400	1,901,099	1,763,801	779,764	
7002	Locuințe, servicii și dezvoltare publică	2,061,324	-24,510	2,036,714	0	796,000	357,999	535,451	347,264	
01	CHELTUIELI CURENTE	2,061,324	-24,510	2,036,714	0	796,000	357,999	535,451	347,264	
20	TITLUL II BUNURI SI SERVICII	2,061,324	-24,510	2,036,714	0	796,000	357,999	535,451	347,264	
2001	Bunuri și servicii	1,860,760	-6,750	1,854,000	0	796,000	226,190	508,000	323,810	
200103	Încalzit, iluminat și forță motrică	700,000	0	700,000	0	352,000	60,000	188,000	100,000	
200130	Alte bunuri și servicii pentru întreținere și funcționare	1,160,760	-6,750	1,154,000	0	444,000	166,190	320,000	223,810	
2012	Consultanță și expertiză	200,564	-17,550	182,714	0	0	131,809	27,451	23,454	
700205	Alimentare cu apă și amenajări hidrotehnice	59,500	0	59,500	0	0	0	0	59,500	
70020501	Alimentare cu apă	59,500	0	59,500	0	0	0	0	59,500	
700206	Iluminat public și electrificări rurale	1,881,405	0	1,881,405	0	792,000	251,190	525,601	312,614	
700250	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	120,419	-24,510	95,809	0	4,000	106,809	9,850	-24,850	
7402	Protecția mediului	7,042,940	242,410	7,285,350	0	4,081,400	1,543,100	1,228,350	432,500	
01	CHELTUIELI CURENTE	7,042,940	242,410	7,285,350	0	4,081,400	1,543,100	1,228,350	432,500	
20	TITLUL II BUNURI SI SERVICII	7,042,940	242,410	7,285,350	0	4,081,400	1,543,100	1,228,350	432,500	
2001	Bunuri și servicii	6,762,940	296,310	7,059,250	0	4,051,400	1,491,100	1,030,350	486,400	
200103	Încalzit, iluminat și forță motrică	15,000	0	15,000	0	3,400	3,000	5,600	3,000	
200104	Apă, canal și salubritate	60,000	0	60,000	0	14,000	16,000	15,000	15,000	
200105	Carburanți și lubrifianți	59,000	-12,000	47,000	0	14,000	15,000	15,000	3,000	
200106	Piese de schimb	60,000	-54,000	6,000	0	10,000	10,000	20,000	-34,000	
200130	Alte bunuri și servicii pentru întreținere și funcționare	6,568,940	362,310	6,931,250	0	4,010,000	1,447,100	974,750	499,400	
2012	Consultanță și expertiză	280,000	-53,900	226,100	0	30,000	52,000	198,000	-53,900	
740205	Salubritate și gestionarea deșeurilor	6,947,940	242,410	7,190,350	0	4,054,000	1,524,100	1,197,750	414,500	
74020501	Salubritate	6,947,940	242,410	7,190,350	0	4,054,000	1,524,100	1,197,750	414,500	
740206	Canalizarea și tratarea apelor reziduale	95,000	0	95,000	0	27,400	19,000	30,600	18,000	
7902	Partea a V-a Activități economice	6,049,812	0	6,049,812	0	1,157,800	1,378,000	2,079,012	1,435,000	
8002	Activități generale economice, comerciale și de muncă	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
01	CHELTUIELI CURENTE	44,000	0	44,000	0	5,000	6,000	26,000	7,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din ca. - credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	44,000	0	44,000	0	5,000	6,000	26,000	7,000
2001	Bunuri si servicii	40,000	0	40,000	0	4,000	5,000	25,000	6,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	4,000	5,000	25,000	6,000
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200530	Alte obiecte de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000
800201	Actiuni generale economice si comerciale	44,000	0	44,000	0	5,000	6,000	26,000	7,000
80020106	Prevenire si combatere inundatii si gheturi	44,000	0	44,000	0	5,000	6,000	26,000	7,000
8402	Transporturi	6,005,812	0	6,005,812	0	1,152,800	1,372,000	2,053,012	1,428,000
01	CHELTUIELI CURENTE	2,385,812	0	2,385,812	0	1,132,800	172,000	853,012	228,000
20	TITLUL II BUNURI SI SERVICII	2,385,812	0	2,385,812	0	1,132,800	172,000	853,012	228,000
2001	Bunuri si servicii	1,363,512	0	1,363,512	0	945,000	110,000	138,512	170,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,363,512	0	1,363,512	0	945,000	110,000	138,512	170,000
2002	Reparatii curente	820,000	0	820,000	0	160,000	0	660,000	0
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	20,000	5,000	-5,000	10,000
200530	Alte obiecte de inventar	30,000	0	30,000	0	20,000	5,000	-5,000	10,000
2012	Consultanta si expertiza	172,300	0	172,300	0	7,800	57,000	59,500	48,000
79	OPERATIUNI FINANCIARE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
81	TITLUL XVII RAMBURSARI DE CREDITE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
8102	Rambursari de credite interne	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
810201	Rambursari de credite interne garantate	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
840203	Transport rutier	6,005,812	0	6,005,812	0	1,152,800	1,372,000	2,053,012	1,428,000
84020302	Transport in comun	1,214,800	0	1,214,800	0	857,800	157,000	100,000	100,000
84020303	Strazi	4,791,012	0	4,791,012	0	295,000	1,215,000	1,953,012	1,328,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	45,008,575	-3,131,701	41,876,874		18,522,157	22,523,252	24,849,324	-24,017,859
499002	VENITURI PROPRII	682,000	0	682,000		523,884	0	60,785	97,331
000202	I. VENITURI CURENTE	8,484,400	-1,143,781	7,340,619		5,485,564	-807,195	1,068,782	1,593,468
001202	C. VENITURI NEFISCALE	8,484,400	-1,143,781	7,340,619		5,485,564	-807,195	1,068,782	1,593,468

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din ca. - 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	
001402	C2. VANZARI DE BUNURI SI SERVICII	8,484,400	-1,143,781	7,340,619		5,485,564	-807,195	1,068,782	1,593,468	
3702	Transferuri voluntare, altele decat subventiile	8,484,400	-1,143,781	7,340,619		5,485,564	-807,195	1,068,782	1,593,468	
370204	Varsaminte din sectiunea de functionare	8,484,400	-1,143,781	7,340,619		5,485,564	-807,195	1,068,782	1,593,468	
001502	II. VENITURI DIN CAPITAL	682,000	0	682,000		523,884	0	60,785	97,331	
3902	Venituri din valorificarea unor bunuri	682,000	0	682,000		523,884	0	60,785	97,331	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	682,000	0	682,000		523,884	0	60,785	97,331	
001702	IV. SUBVENTII	18,122,726	-1,729,075	16,393,651		5,252,119	12,264,552	8,312,446	-9,435,466	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	18,122,726	-1,729,075	16,393,651		5,252,119	12,264,552	8,312,446	-9,435,466	
4202	Subventii de la bugetul de stat	18,122,726	-1,729,075	16,393,651		5,252,119	12,264,552	8,312,446	-9,435,466	
001902	A. De capital	2,199,616	191,277	2,390,893		0	2,170,124	1,297,621	-1,076,852	
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	2,199,616	191,277	2,390,893		0	2,170,124	1,297,621	-1,076,852	
420255	Subventii pentru finantarea locuintelor sociale	2,160,242	-232,331	1,927,911		10,000	1,950,242	200,000	-232,331	
420265	Finantarea Programului National de Dezvoltare Locala	9,901,705	-1,664,539	8,237,166		3,682,582	5,807,124	3,353,744	-4,606,284	
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	3,861,163	-23,482	3,837,681		1,559,537	2,337,062	3,461,081	-3,519,999	
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	17,719,449	-258,845	17,460,604		7,260,590	11,065,895	15,407,311	-16,273,192	
480201	Fondul European de Dezvoltare Regionala (FEDR)	17,719,449	-258,845	17,460,604		7,260,590	11,065,895	15,407,311	-16,273,192	
48020101	Sume primite in contul platilor efectuate in anul curent	15,268,328	-35,401	15,232,927		5,747,296	10,357,030	15,166,063	-16,037,462	
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,451,121	-223,444	2,227,677		1,513,294	708,865	241,248	-235,730	
4902	TOTAL CHELTUIELI	45,008,575	-3,131,701	41,876,874	0	18,522,157	22,523,252	24,849,324	-24,017,859	
01	CHELTUIELI CURENTE	19,898,561	-365,401	19,533,160	0	7,179,802	13,325,107	18,913,157	-19,884,906	
55	TITLUL VII ALTE TRANSFERURI	70,000	0	70,000	0	70,000	0	0	0	
5501	A. Transferuri interne	70,000	0	70,000	0	70,000	0	0	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	70,000	0	70,000	0	70,000	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	19,828,561	-365,401	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906	
5801	Programe din Fondul European de Dezvoltare (FEDR)	19,828,561	-365,401	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906	
580101	Finantare nationala	4,060,679	-293,563	3,767,116	0	1,362,506	2,968,077	3,747,094	-4,310,561	
580102	Finantare externa nerambursabila	15,767,882	-71,838	15,696,044	0	5,747,296	10,357,030	15,166,063	-15,574,345	
70	CHELTUIELI DE CAPITAL	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953	
71	TITLUL XIII ACTIVE NEFINANCIARE	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta +/-	Buget rectificat	din ca. - credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV				
											2	3	5	6
B	A	1=5+6+7+8												
7101	Active fixe	25,110,014	-2,766,300	22,343,714			11,342,355	9,198,145	5,936,167	4,132,953				
710101	Constructii	24,516,384	-2,766,300	21,750,084			11,081,355	9,198,145	5,674,567	4,203,983				
710102	Masini, echipamente si mijloace de transport	149,130	0	149,130			0	0	49,130	100,000				
710103	Mobilier, aparatura birou si alte active corporale	269,500	0	269,500			131,000	0	167,470	-28,970				
710130	Alte active fixe	175,000	0	175,000			130,000	0	45,000	0				
5002	Partea I-a Servicii publice generale	801,430	0	801,430			647,450	0	68,600	85,380				
5102	Autoritati publice si actiuni externe	801,430	0	801,430			647,450	0	68,600	85,380				
70	CHELTUIELI DE CAPITAL	801,430	0	801,430			647,450	0	68,600	85,380				
71	TITLUL XIII ACTIVE NEFINANCIARE	801,430	0	801,430			647,450	0	68,600	85,380				
7101	Active fixe	801,430	0	801,430			647,450	0	68,600	85,380				
710101	Constructii	437,300	0	437,300			386,450	0	0	50,850				
710102	Masini, echipamente si mijloace de transport	97,130	0	97,130			0	0	7,130	90,000				
710103	Mobilier, aparatura birou si alte active corporale	92,000	0	92,000			131,000	0	16,470	-55,470				
710130	Alte active fixe	175,000	0	175,000			130,000	0	45,000	0				
510201	Autoritati executive si legislative	801,430	0	801,430			647,450	0	68,600	85,380				
51020103	Autoritati executive	801,430	0	801,430			647,450	0	68,600	85,380				
6302	Partea a III-a Cheltuieli Social - Culturale	29,575,435	-2,271,701	27,303,734			10,173,913	14,686,126	19,301,311	-16,857,616				
6502	Invatamant	21,567,470	-2,346,300	19,221,170			9,023,856	11,246,972	14,119,847	-15,169,505				
01	CHELTUIELI CURENTE	11,828,477	0	11,828,477			5,922,706	5,902,877	10,126,209	-10,123,315				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,828,477	0	11,828,477			5,922,706	5,902,877	10,126,209	-10,123,315				
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,828,477	0	11,828,477			5,922,706	5,902,877	10,126,209	-10,123,315				
580101	Finantare nationala	2,190,437	0	2,190,437			1,087,796	1,100,626	1,978,057	-1,976,042				
580102	Finantare externa nerambursabila	9,638,040	0	9,638,040			4,834,910	4,802,251	8,148,152	-8,147,273				
70	CHELTUIELI DE CAPITAL	9,738,993	-2,346,300	7,392,693			3,101,150	5,344,095	3,993,638	-5,046,190				
71	TITLUL XIII ACTIVE NEFINANCIARE	9,738,993	-2,346,300	7,392,693			3,101,150	5,344,095	3,993,638	-5,046,190				
7101	Active fixe	9,738,993	-2,346,300	7,392,693			3,101,150	5,344,095	3,993,638	-5,046,190				
710101	Constructii	9,529,493	-2,346,300	7,183,193			3,101,150	5,344,095	3,810,638	-5,072,690				
710102	Masini, echipamente si mijloace de transport	32,000	0	32,000			0	0	32,000	0				
710103	Mobilier, aparatura birou si alte active corporale	177,500	0	177,500			0	0	151,000	26,500				
650203	Invatamant prescolar si primar	7,858,895	-2,199,300	5,659,595			2,841,140	3,742,379	1,590,135	-2,514,059				
65020301	Invatamant prescolar	7,858,895	-2,199,300	5,659,595			2,841,140	3,742,379	1,590,135	-2,514,059				
650204	Invatamant secundar	13,708,575	-147,000	13,561,575			6,182,716	7,504,593	12,529,712	-12,655,446				
65020401	Invatamant secundar inferior	13,708,575	-147,000	13,561,575			6,182,716	7,504,593	12,529,712	-12,655,446				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din ca. - credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6602	Sanatate	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580	
70	CHELTUIELI DE CAPITAL	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580	
7101	Active fixe	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580	
710101	Constructii	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580	
660250	Alte cheltuieli in domeniul sanataii	1,238,780	0	1,238,780	0	500,000	0	1,200	737,580	
66025050	Alte institutii si actiuni sanitare	6,769,185	74,599	6,843,784	0	650,057	3,439,154	5,180,264	-2,425,691	
6702	Cultura, recreere si religie	5,928,805	74,599	6,003,404	0	19,405	3,439,154	5,093,264	-2,548,419	
01	CHELTUIELI CURENTE	5,928,805	74,599	6,003,404	0	19,405	3,439,154	5,093,264	-2,548,419	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,928,805	74,599	6,003,404	0	19,405	3,439,154	5,093,264	-2,548,419	
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,928,805	74,599	6,003,404	0	19,405	3,439,154	5,093,264	-2,548,419	
580101	Finantare nationala	1,091,364	11,437	1,102,801	0	3,564	634,437	977,936	-513,136	
580102	Finantare externa nerambursabila	4,837,441	63,162	4,900,603	0	15,841	2,804,717	4,115,328	-2,035,283	
70	CHELTUIELI DE CAPITAL	840,380	0	840,380	0	630,652	0	87,000	122,728	
71	TITLUL XIII ACTIVE NEFINANCIARE	840,380	0	840,380	0	630,652	0	87,000	122,728	
7101	Active fixe	840,380	0	840,380	0	630,652	0	87,000	122,728	
710101	Constructii	820,380	0	820,380	0	630,652	0	77,000	112,728	
710102	Masini, echipamente si mijloace de transport	20,000	0	20,000	0	0	0	10,000	10,000	
670203	Servicii culturale	27,000	0	27,000	0	84,272	0	0	-57,272	
67020306	Casa de cultura	27,000	0	27,000	0	84,272	0	0	-57,272	
670205	Servicii recreative si sportive	6,742,185	74,599	6,816,784	0	565,785	3,439,154	5,180,264	-2,368,419	
67020501	Sport	546,380	0	546,380	0	546,380	0	0	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,195,805	74,599	6,270,404	0	19,405	3,439,154	5,180,264	-2,368,419	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,491,291	-420,000	10,071,291	0	2,540,513	7,198,260	5,974,775	-5,642,257	
7002	Locuinte, servicii si dezvoltare publica	8,729,492	-420,000	8,309,492	0	1,547,420	7,198,260	5,420,175	-5,856,363	
01	CHELTUIELI CURENTE	1,233,898	0	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,233,898	0	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026	
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,233,898	0	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026	
580101	Finantare nationala	356,265	0	356,265	0	147,577	768,804	715,331	-1,275,447	
580102	Finantare externa nerambursabila	877,633	0	877,633	0	590,301	2,575,406	2,837,505	-5,125,579	
70	CHELTUIELI DE CAPITAL	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663	
710101	Constructii	7,495,594	-420,000	7,075,594	0	809,542	3,854,050	1,867,339	544,663	
700205	Alimentare cu apa si amenajari hidrotehnice	361,500	0	361,500	0	0	0	283,000	78,500	
70020501	Alimentare cu apa	361,500	0	361,500	0	0	0	283,000	78,500	
700206	Iluminat public si electrificari rurale	1,561,782	0	1,561,782	0	523,424	3,684,703	4,087,885	-6,734,230	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,806,210	-420,000	6,386,210	0	1,023,996	3,513,557	1,049,290	799,367	
7402	Protectia mediului	1,761,799	0	1,761,799	0	993,093	0	554,600	214,106	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	20,000	0	0	0	
5501	A. Transferuri interne	20,000	0	20,000	0	20,000	0	0	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20,000	0	20,000	0	20,000	0	0	0	
70	CHELTUIELI DE CAPITAL	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
7101	Active fixe	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
710101	Constructii	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
740205	Salubritate si gestiunea deseurilor	20,000	0	20,000	0	20,000	0	0	0	
74020501	Salubritate	20,000	0	20,000	0	20,000	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	1,741,799	0	1,741,799	0	973,093	0	554,600	214,106	
7902	Partea a v-a Actiuni economice	4,140,419	-440,000	3,700,419	0	5,160,281	638,866	-495,362	-1,603,366	
8402	Transporturi	4,140,419	-440,000	3,700,419	0	5,160,281	638,866	-495,362	-1,603,366	
01	CHELTUIELI CURENTE	887,381	-440,000	447,381	0	479,813	638,866	140,848	-812,146	
55	TITLUL VII ALTE TRANSFERURI	50,000	0	50,000	0	50,000	0	0	0	
5501	A. Transferuri interne	50,000	0	50,000	0	50,000	0	0	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50,000	0	50,000	0	50,000	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	837,381	-440,000	397,381	0	429,813	638,866	140,848	-812,146	
5801	Programe din Fondul European de Dezvoltare (FEDR)	837,381	-440,000	397,381	0	429,813	638,866	140,848	-812,146	
580101	Finantare nationala	422,613	-305,000	117,613	0	123,569	464,210	75,770	-545,936	
580102	Finantare externa nerambursabila	414,768	-135,000	279,768	0	306,244	174,656	65,078	-266,210	
70	CHELTUIELI DE CAPITAL	3,253,038	0	3,253,038	0	4,680,468	0	-636,210	-791,220	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,253,038	0	3,253,038	0	4,680,468	0	-636,210	-791,220	
7101	Active fixe	3,253,038	0	3,253,038	0	4,680,468	0	-636,210	-791,220	
710101	Constructii	3,253,038	0	3,253,038	0	4,680,468	0	-636,210	-791,220	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din ca. 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
840203	Transport rutier	4,140,419	-440,000	3,700,419	0	5,160,281	638,866	-495,362	-1,603,366
84020302	Transport in comun	1,056,139	-440,000	616,139	0	1,184,471	638,866	131,248	-1,338,446
84020303	Strazi	3,084,280	0	3,084,280	0	3,975,810	0	-626,610	-264,920
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR DE CREDITE
Emilian Oprea

DIRECTOR ECONOMIC
Gabriela Soare



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	87,201,798	-3,454,959	83,746,839	0	32,069,393	32,986,747	35,978,642	-17,287,943
CHELTUIELI CURENTE	01	58,471,784	-688,659	57,783,125	0	20,707,038	22,598,602	28,842,475	-14,354,990
TITLUL I CHELTUIELI DE PERSONAL	10	10,534,600	0	10,534,600	0	2,259,200	2,991,600	2,982,600	2,301,200
CheLtuIeli salariale in bani	10.01	10,060,600	0	10,060,600	0	2,159,300	2,867,200	2,857,900	2,176,200
Salarii de baza	10.01.01	8,948,900	0	8,948,900	0	1,967,200	2,311,700	2,316,600	2,353,400
Fond aferent platii cu ora	10.01.11	355,000	0	355,000	0	35,000	350,000	350,000	-380,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	195,200	0	195,200	0	45,200	50,000	50,000	50,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	68,000	0	68,000	0	11,000	21,500	11,500	24,000
Indemnizatii de hrana	10.01.17	489,300	0	489,300	0	100,900	129,800	129,800	128,800
Alte drepturi salariale in bani	10.01.30	4,200	0	4,200	0	0	4,200	0	0
CheLtuIeli salariale in natura	10.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Norme de hrana	10.02.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Contributii	10.03	215,800	0	215,800	0	48,400	55,300	55,500	56,600
Contributia asiguratorie pentru munca	10.03.07	215,800	0	215,800	0	48,400	55,300	55,500	56,600
TITLUL II BUNURI SI SERVICII	20	21,952,673	196,092	22,148,765	0	9,758,636	4,290,895	5,184,718	2,914,516
Bunuri si servicii	20.01	18,053,103	286,550	18,339,653	0	8,660,491	3,502,190	3,657,252	2,519,720
Furnituri de birou	20.01.01	119,600	0	119,600	0	17,800	30,000	43,000	28,800
Materiale pentru curatenie	20.01.02	101,500	0	101,500	0	18,000	29,000	34,500	20,000
Încalzit, iluminat si forta motrica	20.01.03	1,627,000	0	1,627,000	0	538,400	221,000	611,600	256,000
Apa, canal si salubritate	20.01.04	188,000	0	188,000	0	38,700	54,700	72,700	21,900
Carburanti si lubrifianti	20.01.05	246,000	-12,000	234,000	0	46,000	63,000	88,000	37,000
Piese de schimb	20.01.06	156,000	-54,000	102,000	0	32,500	33,000	46,500	-10,000
Transport	20.01.07	362,000	0	362,000	0	90,500	90,500	90,500	90,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	152,000	0	152,000	0	36,500	29,500	55,500	30,500
Materiale si prestari de servicii cu caracter functional	20.01.09	771,000	0	771,000	0	169,000	129,000	128,000	345,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	14,330,003	352,550	14,682,553	0	7,673,091	2,822,490	2,486,952	1,700,020
Reparatii curente	20.02.00	1,515,500	0	1,515,500	0	567,000	89,000	806,500	53,000



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Medicamente si materiale sanitare	20.04	16,000	0	16,000	0	1,000	5,000	5,000	5,000
Medicamente	20.04.01	16,000	0	16,000	0	1,000	5,000	5,000	5,000
Bunuri de natura obiectelor de inventar	20.05	249,000	0	249,000	0	78,000	109,000	28,000	34,000
Uniforme si echipament	20.05.01	8,000	0	8,000	0	1,000	29,000	5,000	-27,000
Alte obiecte de inventar	20.05.30	241,000	0	241,000	0	77,000	80,000	23,000	61,000
Daplasari, detasari, transferari	20.06	52,200	0	52,200	0	0	0	52,200	0
Deplasari interne, detasari, transferari	20.06.01	52,200	0	52,200	0	0	0	52,200	0
Carti, publicatii si materiale documentare	20.11.00	1,000	0	1,000	0	1,000	0	0	0
Consultanta si expertiza	20.12.00	1,071,370	-90,458	980,912	0	216,645	384,205	345,266	34,796
Pregatire profesionala	20.13.00	85,000	0	85,000	0	15,000	10,000	50,000	10,000
Comisioane si alte costuri aferente imprumuturilor	20.24	10,000	0	10,000	0	10,000	10,000	-10,000	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000	0	10,000	0	10,000	10,000	-10,000	0
Alte cheltuieli	20.30	899,500	0	899,500	0	209,500	181,500	250,500	258,000
Chirii	20.30.04	270,000	0	270,000	0	60,000	60,000	90,000	60,000
Alte cheltuieli cu bunuri si servicii	20.30.30	629,500	0	629,500	0	149,500	121,500	160,500	198,000
TITLUL III DOBANZI	30	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
Dobanzi aferente datoriei publice interne	30.01	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
Dobanzi aferente datoriei publice interne directe	30.01.01	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	970,000	0	970,000	0	200,000	350,000	220,000	200,000
Transferuri curente	51.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000
Transferuri catre institutii publice	51.01.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000
TITLUL VII ALTE TRANSFERURI	55	70,000	0	70,000	0	70,000	0	0	0
A. Transferuri interne	55.01	70,000	0	70,000	0	70,000	0	0	0
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	70,000	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700
Ajutoare sociale	57.02	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700
Ajutoare sociale in numerar	57.02.01	3,113,650	-7,350	3,106,300	0	702,100	823,000	760,500	820,700
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5,000	-3,000	2,000	0	2,500	2,500	0	-3,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	19,828,561	-365,401	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906
Programe din Fondul European de Dezvoltare (FEDR)	58.01	19,828,561	-365,401	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1	2	3=5+6+7+8	4	5	6	7	8
A	B								
Finantare nationala	58.01.01	4,060,679	-293,563	3,767,116	0	1,362,506	2,988,077	3,747,094	-4,310,561
Finantare externa nerambursabila	58.01.02	15,767,882	-71,838	15,696,044	0	5,747,296	10,357,030	15,166,063	-15,574,345
TITLUL XI ALTE CHELTUIELI	59	497,300	0	497,300	0	104,800	105,500	181,500	105,500
Burse	59.01.00	361,000	0	361,000	0	75,000	70,000	146,000	70,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	136,300	0	136,300	0	29,800	35,500	35,500	35,500
CHELTUIELI DE CAPITAL	70	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953
TITLUL XIII ACTIVE NEFINANCIARE	71	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953
Active fixe	71.01	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953
Constructii	71.01.01	24,516,384	-2,766,300	21,750,084	0	11,081,355	9,198,145	5,674,567	-4,203,983
Masini, echipamente si mijloace de transport	71.01.02	149,130	0	149,130	0	0	0	49,130	100,000
Mobilier, aparatura birotica si altele corporale	71.01.03	269,500	0	269,500	0	131,000	0	167,470	-28,970
Alte active fixe	71.01.30	175,000	0	175,000	0	130,000	0	45,000	0
OPERATIUNI FINANCIARE	79	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
TITLUL XVII RAMBURSARI DE CREDITE	81	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
Rambursari de credite interne	81.02	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
Rambursari de credite interne garantate	81.02.01	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	42,193,223	-323,258	41,869,965	0	13,547,236	10,463,495	11,129,318	6,729,916
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	38,573,223	-323,258	38,249,965	0	13,527,236	9,263,495	9,929,318	5,529,916
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10,534,600	0	10,534,600	0	2,259,200	2,991,600	2,982,600	2,301,200
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	10,060,600	0	10,060,600	0	2,159,300	2,867,200	2,857,900	2,176,200
Salarii de baza	10.01.01	8,948,900	0	8,948,900	0	1,967,200	2,311,700	2,316,600	2,353,400
Fond aferent platii cu ora	10.01.11	355,000	0	355,000	0	35,000	350,000	350,000	-380,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	195,200	0	195,200	0	45,200	50,000	50,000	50,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	68,000	0	68,000	0	11,000	21,500	11,500	24,000
Indemnizatii de hrana	10.01.17	489,300	0	489,300	0	100,900	129,800	129,800	128,800
Alte drepturi salariale in bani	10.01.30	4,200	0	4,200	0	0	4,200	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Norme de hrana	10.02.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Contributii (cod 10.03.01 la 10.03.06)	10.03	215,800	0	215,800	0	48,400	55,300	55,500	56,600
Contributia asiguratorie pentru munca	10.03.07	215,800	0	215,800	0	48,400	55,300	55,500	56,600

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale						
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1	2	3=5+6+7+8	4	5	6	7	8				
A	B												
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	21,952,673	196,092	22,148,765	0	9,758,636	4,290,895	5,184,718	2,914,516				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	18,053,103	286,550	18,339,653	0	8,660,491	3,502,190	3,657,252	2,519,720				
Furnituri de birou	20.01.01	119,600	0	119,600	0	17,800	30,000	43,000	28,800				
Materiale pentru curatenie	20.01.02	101,500	0	101,500	0	18,000	29,000	34,500	20,000				
Încalzit, iluminat si forta motrica	20.01.03	1,627,000	0	1,627,000	0	538,400	221,000	611,600	256,000				
Apa, canal si salubritate	20.01.04	188,000	0	188,000	0	38,700	54,700	72,700	21,900				
Carburanti si lubrifianti	20.01.05	246,000	-12,000	234,000	0	46,000	63,000	88,000	37,000				
Piese de schimb	20.01.06	156,000	-54,000	102,000	0	32,500	33,000	46,500	-10,000				
Transport	20.01.07	362,000	0	362,000	0	90,500	90,500	90,500	90,500				
Posta, telecomunicatii, radio, tv, internet	20.01.08	152,000	0	152,000	0	36,500	29,500	55,500	30,500				
Materiale si prestari de servicii cu caracter functional	20.01.09	771,000	0	771,000	0	169,000	129,000	128,000	345,000				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	14,330,003	352,550	14,682,553	0	7,673,091	2,822,490	2,486,952	1,700,020				
Reparatii curente	20.02.00	1,515,500	0	1,515,500	0	567,000	89,000	806,500	53,000				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000	0	16,000	0	1,000	5,000	5,000	5,000				
Medicamente	20.04.01	16,000	0	16,000	0	1,000	5,000	5,000	5,000				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	249,000	0	249,000	0	78,000	109,000	28,000	34,000				
Uniforme si echipament	20.05.01	8,000	0	8,000	0	1,000	29,000	5,000	-27,000				
Alte obiecte de inventar	20.05.30	241,000	0	241,000	0	77,000	80,000	23,000	61,000				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52,200	0	52,200	0	0	0	52,200	0				
Deplasari interne, detasari, transferari	20.06.01	52,200	0	52,200	0	0	0	52,200	0				
Carti, publicatii si materiale documentare	20.11.00	1,000	0	1,000	0	1,000	0	0	0				
Consultanta si expertiza	20.12.00	1,071,370	-90,458	980,912	0	216,645	384,205	345,266	34,796				
Pregatire profesionala	20.13.00	85,000	0	85,000	0	15,000	10,000	50,000	10,000				
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	10,000	0	10,000	0	10,000	10,000	-10,000	0				
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000	0	10,000	0	10,000	10,000	-10,000	0				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	899,500	0	899,500	0	209,500	181,500	250,500	258,000				
Chirii	20.30.04	270,000	0	270,000	0	60,000	60,000	90,000	60,000				
Alte cheltuieli cu bunuri si servicii	20.30.30	629,500	0	629,500	0	149,500	121,500	160,500	198,000				
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000				

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1	2	3=5+6+7+8	4	5	6	7	8
A	B								
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
Dobanzi aferente datoriei publice interne directe	30.01.01	1,500,000	-509,000	991,000	0	500,000	700,000	600,000	-809,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	970,000	0	970,000	0	200,000	350,000	220,000	200,000
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000
Transferuri catre institutii publice	51.01.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,118,650	-10,350	3,108,300	0	704,600	825,500	760,500	817,700
Ajutoare sociale in numerar	57.02.01	3,113,650	-7,350	3,106,300	0	702,100	823,000	760,500	820,700
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5,000	-3,000	2,000	0	2,500	2,500	0	-3,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	497,300	0	497,300	0	104,800	105,500	181,500	105,500
Burse	59.01.00	361,000	0	361,000	0	75,000	70,000	146,000	70,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	136,300	0	136,300	0	29,800	35,500	35,500	35,500
OPERATIUNI FINANCIARE (cod 80+81)	79	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
Rambursari de credite interne garantate	81.02.01	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	45,008,575	-3,131,701	41,876,874	0	18,522,157	22,523,252	24,849,324	-24,017,859
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	70,000	0	70,000	0	70,000	0	0	0
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42)	55.01	70,000	0	70,000	0	70,000	0	0	0
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	70,000	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	19,828,561	-365,401	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906
Programe din Fondul European de Dezvoltare (FEDR)	58.01	19,828,561	-365,401	19,463,160	0	7,109,802	13,325,107	18,913,157	-19,884,906
Finantare nationala	58.01.01	4,060,679	-293,563	3,767,116	0	1,362,506	2,968,077	3,747,094	-4,310,561
Finantare externa nerambursabila	58.01.02	15,767,882	-71,838	15,696,044	0	5,747,296	10,357,030	15,166,063	-15,574,345
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25,110,014	-2,766,300	22,343,714	0	11,342,355	9,198,145	5,936,167	-4,132,953
Constructii	71.01.01	24,516,384	-2,766,300	21,750,084	0	11,081,355	9,198,145	5,674,567	-4,203,983
Masini, echipamente si mijloace de transport	71.01.02	149,130	0	149,130	0	0	0	49,130	100,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	269,500	0	269,500	0	131,000	0	167,470	-28,970
Alte active fixe	71.01.30	175,000	0	175,000	0	130,000	0	45,000	0

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil



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								
4907	TOTAL CHELTUIELI	16,317,297	-276,370	16,040,927	0	5,286,251	4,095,715	18,424,017	-11,765,056
01	CHELTUIELI CURENTE	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
580101	Finantare nationala	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
70	CHELTUIELI DE CAPITAL	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
71	TITLUL XIII ACTIVE NEFINANCIARE	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
7101	Active fixe	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
710101	Constructii	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
79	OPERATIUNI FINANCIARE	6,439,141	0	6,439,141	0	0	0	6,439,141	0
81	TITLUL XVII RAMBURSARI DE CREDITE	6,439,141	0	6,439,141	0	0	0	6,439,141	0
8102	Rambursari de credite interne	6,439,141	0	6,439,141	0	0	0	6,439,141	0
810205	Rambursari de credite aferente datoriei publice interne locale	6,439,141	0	6,439,141	0	0	0	6,439,141	0
6307	Partea a III-a Cheltuieli Social - Culturale	8,766,465	0	8,766,465	0	4,244,774	2,399,249	6,652,100	-4,529,658
6507	Invatamant	7,433,450	0	7,433,450	0	2,244,377	2,253,754	6,149,719	-3,214,400
01	CHELTUIELI CURENTE	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
580101	Finantare nationala	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
79	OPERATIUNI FINANCIARE	2,881,089	0	2,881,089	0	0	0	2,881,089	0
81	TITLUL XVII RAMBURSARI DE CREDITE	2,881,089	0	2,881,089	0	0	0	2,881,089	0
8102	Rambursari de credite interne	2,881,089	0	2,881,089	0	0	0	2,881,089	0
810205	Rambursari de credite aferente datoriei publice interne locale	2,881,089	0	2,881,089	0	0	0	2,881,089	0
650704	Invatamant secundar	7,433,450	0	7,433,450	0	2,244,377	2,253,754	6,149,719	-3,214,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. - 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	
65070401	Invatamant secundar inferior	7,433,450	0	7,433,450	0	2,244,377	2,253,754	6,149,719	-3,214,400	
6607	Sanatate	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
70	CHELTUIELI DE CAPITAL	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
71	TITLUL XIII ACTIVE NEFINANCIARE	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
7101	Active fixe	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
710101	Constructii	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
660750	Alte cheltuieli in domeniul sanatatii	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
66075050	Alte institutii si actiuni sanitare	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
6707	Cultura, recreere si religie	475,121	0	475,121	0	397	145,495	502,381	-173,152	
01	CHELTUIELI CURENTE	475,121	0	475,121	0	397	145,495	502,381	-173,152	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	475,121	0	475,121	0	397	145,495	502,381	-173,152	
5801	Programe din Fondul European de Dezvoltare (FEDR)	475,121	0	475,121	0	397	145,495	502,381	-173,152	
580101	Finantare nationala	475,121	0	475,121	0	397	145,495	502,381	-173,152	
670705	Servicii recreative si sportive	475,121	0	475,121	0	397	145,495	502,381	-173,152	
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	475,121	0	475,121	0	397	145,495	502,381	-173,152	
680700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,157,296	-62,214	5,095,082	0	1,041,477	1,696,466	9,378,381	-7,021,242	
7007	Locuinte, servicii si dezvoltare publica	5,157,296	-62,214	5,095,082	0	1,041,477	1,696,466	9,378,381	-7,021,242	
01	CHELTUIELI CURENTE	548,581	0	548,581	0	518,831	29,750	4,000,000	-4,000,000	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	548,581	0	548,581	0	518,831	29,750	4,000,000	-4,000,000	
5801	Programe din Fondul European de Dezvoltare (FEDR)	548,581	0	548,581	0	518,831	29,750	4,000,000	-4,000,000	
580101	Finantare nationala	548,581	0	548,581	0	518,831	29,750	4,000,000	-4,000,000	
70	CHELTUIELI DE CAPITAL	1,050,663	-62,214	988,449	0	522,646	1,666,716	1,820,329	-3,021,242	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,050,663	-62,214	988,449	0	522,646	1,666,716	1,820,329	-3,021,242	
7101	Active fixe	1,050,663	-62,214	988,449	0	522,646	1,666,716	1,820,329	-3,021,242	
710101	Constructii	1,050,663	-62,214	988,449	0	522,646	1,666,716	1,820,329	-3,021,242	
79	OPERATIUNI FINANCIARE	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
81	TITLUL XVII RAMBURSARI DE CREDITE	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
8102	Rambursari de credite interne	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
810205	Rambursari de credite aferente datoriei publice interne locale	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
700706	Iluminat public si electrificari rurale	0	0	0	0	0	0	4,000,000	-4,000,000	
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,157,296	-62,214	5,095,082	0	1,041,477	1,696,466	5,378,381	-3,021,242	
7907	Partea a V-a Actiuni economice	2,393,536	-214,156	2,179,380	0	0	0	2,393,536	-214,156	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				
		Buget initial	Influenta + / -	Buget rectificat	din ca. - credite bugetare destinate stingerii platilor restante	3	4	5	6	7	8
B	A	1=5+6+7+8	2	3							
8407	Transporturi	2,393,536	-214,156	2,179,380							
70	CHELTUIELI DE CAPITAL	2,393,536	-214,156	2,179,380							
71	TITLUL XIII ACTIVE NEFINANCIARE	2,393,536	-214,156	2,179,380							
7101	Active fixe	2,393,536	-214,156	2,179,380							
710101	Construcții	2,393,536	-214,156	2,179,380							
840703	Transport rutier	2,393,536	-214,156	2,179,380							
84070303	Strazi	2,393,536	-214,156	2,179,380							
9607	Rezerve, Excedent/Deficit	-16,317,297	276,370	-16,040,927							
9707	Rezerve	0	0	0							
9907	Deficit	16,317,297	-276,370	16,040,927							
990796	Deficitul sectiunii de functionare	6,439,141	0	6,439,141							
990797	Deficitul sectiunii de dezvoltare	9,878,156	-276,370	9,601,786							
	SECTIUNEA DE FUNCTIONARE										
4907	TOTAL CHELTUIELI	6,439,141	0	6,439,141							
79	OPERATIUNI FINANCIARE	6,439,141	0	6,439,141							
81	TITLUL XVII RAMBURSARI DE CREDITE	6,439,141	0	6,439,141							
8102	Rambursari de credite interne	6,439,141	0	6,439,141							
810205	Rambursari de credite aferente datoriei publice interne locale	6,439,141	0	6,439,141							
6307	Partea a III-a Cheltuieli Social - Culturale	2,881,089	0	2,881,089							
6507	Invatamant	2,881,089	0	2,881,089							
79	OPERATIUNI FINANCIARE	2,881,089	0	2,881,089							
81	TITLUL XVII RAMBURSARI DE CREDITE	2,881,089	0	2,881,089							
8102	Rambursari de credite interne	2,881,089	0	2,881,089							
810205	Rambursari de credite aferente datoriei publice interne locale	2,881,089	0	2,881,089							
650704	Invatamant secundar	2,881,089	0	2,881,089							
65070401	Invatamant secundar inferior	2,881,089	0	2,881,089							
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,558,052	0	3,558,052							
7007	Locuinte, servicii si dezvoltare publica	3,558,052	0	3,558,052							
79	OPERATIUNI FINANCIARE	3,558,052	0	3,558,052							
81	TITLUL XVII RAMBURSARI DE CREDITE	3,558,052	0	3,558,052							
8102	Rambursari de credite interne	3,558,052	0	3,558,052							

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	
810205	Rambursari de credite aferente datoriei publice interne locale	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
9607	Rezerve, Excedent/Deficit	-6,439,141	0	-6,439,141	0	0	0	-6,439,141	0	
9707	Rezerve	0	0	0	0	0	0	0	0	
9907	Deficit	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
990796	Deficitul sectiunii de functionare	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
	SECTIUNEA DE DEZVOLTARE									
4907	TOTAL CHELTUIELI	9,878,156	-276,370	9,601,786	0	5,286,251	4,095,715	11,984,876	-11,765,056	
01	CHELTUIELI CURENTE	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552	
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552	
580101	Finantare nationala	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552	
70	CHELTUIELI DE CAPITAL	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	
7101	Active fixe	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	
710101	Construcții	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	
6307	Partea a III-a Cheltuieli Social - Culturale	5,885,376	0	5,885,376	0	4,244,774	2,399,249	3,771,011	-4,529,658	
6507	Invatamant	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400	
01	CHELTUIELI CURENTE	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400	
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400	
580101	Finantare nationala	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400	
650704	Invatamant secundar	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400	
65070401	Invatamant secundar inferior	4,552,361	0	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400	
6607	Sanatate	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
70	CHELTUIELI DE CAPITAL	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
71	TITLUL XIII ACTIVE NEFINANCIARE	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
7101	Active fixe	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
710101	Construcții	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	
660750	Alte cheltuieli in domeniul sanatatii	857,894	0	857,894	0	2,000,000	0	0	-1,142,106	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale												
		Buget initial	Influenta + / -	Buget rectificat	din ca. credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
										1=5+6+7+8	2	3	4	5	6	7	8	
B	A																	
66075050	Alte institutii si actiuni sanitare	857,894	0	857,894	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	-1,142,106
6707	Cultura, recreere si religie	475,121	0	475,121	0	397	0	397	0	145,495	0	502,381	0	502,381	0	502,381	0	-173,152
01	CHELTUIELI CURENTE	475,121	0	475,121	0	397	0	397	0	145,495	0	502,381	0	502,381	0	502,381	0	-173,152
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	475,121	0	475,121	0	397	0	397	0	145,495	0	502,381	0	502,381	0	502,381	0	-173,152
5801	Programe din Fondul European de Dezvoltare (FEDR)	475,121	0	475,121	0	397	0	397	0	145,495	0	502,381	0	502,381	0	502,381	0	-173,152
580101	Finantare nationala	475,121	0	475,121	0	397	0	397	0	145,495	0	502,381	0	502,381	0	502,381	0	-173,152
670705	Servicii recreative si sportive	475,121	0	475,121	0	397	0	397	0	145,495	0	502,381	0	502,381	0	502,381	0	-173,152
67070503	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	475,121	0	475,121	0	397	0	397	0	145,495	0	502,381	0	502,381	0	502,381	0	-173,152
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,599,244	-62,214	1,537,030	0	1,041,477	0	1,041,477	0	1,696,466	0	5,820,329	0	5,820,329	0	5,820,329	0	-7,021,242
7007	Locuinte, servicii si dezvoltare publica	1,599,244	-62,214	1,537,030	0	1,041,477	0	1,041,477	0	1,696,466	0	5,820,329	0	5,820,329	0	5,820,329	0	-7,021,242
01	CHELTUIELI CURENTE	548,581	0	548,581	0	518,831	0	518,831	0	29,750	0	4,000,000	0	4,000,000	0	4,000,000	0	-4,000,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	548,581	0	548,581	0	518,831	0	518,831	0	29,750	0	4,000,000	0	4,000,000	0	4,000,000	0	-4,000,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	548,581	0	548,581	0	518,831	0	518,831	0	29,750	0	4,000,000	0	4,000,000	0	4,000,000	0	-4,000,000
580101	Finantare nationala	548,581	0	548,581	0	518,831	0	518,831	0	29,750	0	4,000,000	0	4,000,000	0	4,000,000	0	-4,000,000
70	CHELTUIELI DE CAPITAL	1,050,663	-62,214	988,449	0	522,646	0	522,646	0	1,666,716	0	1,820,329	0	1,820,329	0	1,820,329	0	-3,021,242
71	TITLUL XIII ACTIVE NEFINANCIARE	1,050,663	-62,214	988,449	0	522,646	0	522,646	0	1,666,716	0	1,820,329	0	1,820,329	0	1,820,329	0	-3,021,242
7101	Active fixe	1,050,663	-62,214	988,449	0	522,646	0	522,646	0	1,666,716	0	1,820,329	0	1,820,329	0	1,820,329	0	-3,021,242
710101	Constructii	1,050,663	-62,214	988,449	0	522,646	0	522,646	0	1,666,716	0	1,820,329	0	1,820,329	0	1,820,329	0	-3,021,242
700706	Iluminat public si electrificari rurale	0	0	0	0	0	0	0	0	0	0	4,000,000	0	4,000,000	0	4,000,000	0	-4,000,000
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,599,244	-62,214	1,537,030	0	1,041,477	0	1,041,477	0	1,696,466	0	5,820,329	0	5,820,329	0	5,820,329	0	-7,021,242
7907	Partea a V-a Actiuni economice	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
8407	Transporturi	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
70	CHELTUIELI DE CAPITAL	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
71	TITLUL XIII ACTIVE NEFINANCIARE	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
7101	Active fixe	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
710101	Constructii	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
840703	Transport rutier	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
84070303	Strazi	2,393,536	-214,156	2,179,380	0	2,179,380	0	2,179,380	0	2,393,536	0	2,393,536	0	2,393,536	0	2,393,536	0	-214,156
9607	Rezerve, Excedent/Deficit	-9,878,156	276,370	-9,601,786	0	-5,286,251	0	-5,286,251	0	-4,095,715	0	-11,984,876	0	-11,984,876	0	-11,984,876	0	11,765,056
9707	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9907	Deficit	9,878,156	-276,370	9,601,786	0	5,286,251	0	5,286,251	0	4,095,715	0	11,984,876	0	11,984,876	0	11,984,876	0	-11,765,056
990797	Deficitul sectiunii de dezvoltare	9,878,156	-276,370	9,601,786	0	5,286,251	0	5,286,251	0	4,095,715	0	11,984,876	0	11,984,876	0	11,984,876	0	-11,765,056

ORDONATOR DE CREDITE
Emilian Oprea



DIRECTOR ECONOMIC
Gabriela Spore



Capitol/subcapitol/paragraf: 49.07 - TOTAL CHELTUIELI

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	16,317,297	-276,370	16,040,927	0	5,286,251	4,095,715	18,424,017	-11,765,056
CHELTUIELI CURENTE	01	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
Programa din Fondul European de Dezvoltare (FEDR)	58.01	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
Finantare nationala	58.01.01	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
CHELTUIELI DE CAPITAL	70	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
TITLUL XIII ACTIVE NEFINANCIARE	71	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
Active fixe	71.01	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
Constructii	71.01.01	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504
OPERATIUNI FINANCIARE	79	6,439,141	0	6,439,141	0	0	0	6,439,141	0
TITLUL XVII RAMBURSARI DE CREDITE	81	6,439,141	0	6,439,141	0	0	0	6,439,141	0
Rambursari de credite interne	81.02	6,439,141	0	6,439,141	0	0	0	6,439,141	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,439,141	0	6,439,141	0	0	0	6,439,141	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	6,439,141	0	6,439,141	0	0	0	6,439,141	0
OPERATIUNI FINANCIARE (cod 80+81)	79	6,439,141	0	6,439,141	0	0	0	6,439,141	0
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,439,141	0	6,439,141	0	0	0	6,439,141	0
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	6,439,141	0	6,439,141	0	0	0	6,439,141	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,439,141	0	6,439,141	0	0	0	6,439,141	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	9,878,156	-276,370	9,601,786	0	5,286,251	4,095,715	11,984,876	-11,765,056
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
Programa din Fondul European de Dezvoltare (FEDR)	58.01	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552



Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
Finantare nationala	58.01.01	5,576,063	0	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	
Constructii	71.01.01	4,302,093	-276,370	4,025,723	0	2,522,646	1,666,716	4,213,865	-4,377,504	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

