ORAS HUEDIN

Formular 11/01

BUGET DE VENITURI SI CHELTUELI CONSOLIDAT-rectificat pe anul 2022- SURSA "A" cf.HCL.nr.186,187,188/28.10.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	49,224,380	370,000	49,594,380		11,883,250	11,628,720	8,055,060	18,027,350
499002	VENITURI PROPRII	15,353,750	370,000	15,723,750		5,067,250	3,523,250	3,440,900	3,692,350
000202	I. VENITURI CURENTE	19,977,439	370,000	20,347,439		5,943,250	4,975,250	4,621,589	4,807,350
000302	A. VENITURI FISCALE	17,744,000	0	17,744,000		5,307,100	4,518,400	4,008,500	3,910,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,400,000	0	9,400,000		2,343,600	2,349,400	2,357,000	2,350,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,400,000	0	9,400,000		2,343,600	2,349,400	2,357,000	2,350,000
0302	Impozit pe venit	38,000	0	38,000		5,600	11,400	14,000	7,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	38,000	0	38,000		5,600	11,400	14,000	7,000
0402	Cote si sume defalcate din impozitul pe venit	9,362,000	0	9,362,000		2,338,000	2,338,000	2,343,000	2,343,000
040201	Cote defalcate din impozitul pe venit	6,910,000	0	6,910,000		1,725,000	1,725,000	1,730,000	1,730,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,952,000	0	1,952,000		488,000	488,000	488,000	488,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		125,000	125,000	125,000	125,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,509,000	0	2,509,000		1,475,000	486,000	258,000	290,000
0702	Impozite si taxe pe proprietate	2,509,000	0	2,509,000		1,475,000	486,000	258,000	290,000
070201	Impozit si taxa pe cladiri	1,550,000	0	1,550,000		975,000	291,000	119,000	165,000
07020101	Impozit pe cladiri de la persoane fizice	600,000	0	600,000		400,000	76,000	52,000	72,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	950,000	0	950,000		575,000	215,000	67,000	93,000
070202	Impozit si taxa pe teren	725,000	0	725,000		470,000	140,000	62,000	53,000
07020201	Impozit pe terenuri de la persoane fizice	300,000	0	300,000		200,000	50,000	27,000	23,000
07020202	Impozit si taxa pe teren de la persoane juridice	175,000	0	175,000		105,000	40,000	15,000	15,000
07020203	Impozitul pe terenul din extravilan	250,000	0	250,000		165,000	50,000	20,000	15,000
070203	Taxe judiciare de timbru si alte taxe de timbru	234,000	0	234,000		30,000	55,000	77,000	72,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,567,000	0	5,567,000		1,388,500	1,643,000	1,297,500	1,238,000
1102	Sume defalcate din TVA	4,598,000	0	4,598,000		876,000	1,452,000	1,155,000	1,115,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,228,000	0	4,228,000		876,000	1,152,000	1,085,000	1,115,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	370,000	0	370,000		0	300,000	70,000	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	969,000	0	969,000		512,500	191,000	142,500	123,000
160202	Impozit pe mijloacele de transport	965,000	0	965,000		510,000	190,000	142,000	123,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	635,000	0	635,000		360,000	90,000	90,000	95,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	330,000	0	330,000		150,000	100,000	52,000	28,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4,000	0	4,000		2,500	1,000	500	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	268,000	0	268,000		100,000	40,000	96,000	32,000
1802	Alte impozite si taxe fiscale	268,000	0	268,000		100,000	40,000	96,000	32,000
180250	Alte impozite si taxe	268,000	0	268,000		100,000	40,000	96,000	32,000
001202	C. VENITURI NEFISCALE	2,233,439	370,000	2,603,439		636,150	456,850	613,089	897,350
001302	C1. VENITURI DIN PROPRIETATE	1,206,200	370,000	1,576,200		400,300	235,000	288,900	652,000
3002	Venituri din proprietate	1,206,200	370,000	1,576,200		400,300	235,000	288,900	652,000
300205	Venituri din concesiuni si inchirieri	1,191,550	370,000	1,561,550		400,000	235,000	274,550	652,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,191,550	370,000	1,561,550		400,000	235,000	274,550	652,000
300208	Venituri din dividende	14,086	0	14,086		0	0	14,086	0
30020802	Venituri din dividende de la alti platitori	14,086	0	14,086		0	0	14,086	0
300250	Alte venituri din proprietate	564	0	564		300	0	264	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,027,239	0	1,027,239		235,850	221,850	324,189	245,350
3302	Venituri din prestari de servicii si alte activitati	416,834	0	416,834		100,800	101,800	113,934	100,300
330208	Venituri din prestari de servicii	411,810	0	411,810		100,000	100,000	111,810	100,000
330224	Taxe din activitati cadastrale si agricultura	3,500	0	3,500		500	1,500	1,500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	324	0	324		0	0	324	0
330250	Alte venituri din prestari de servicii si alte activitati	1,200	0	1,200		300	300	300	300
3402	Venituri din taxe administrative, eliberari permise	300	0	300		50	50	150	50

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340202	Taxe extrajudiciare de timbru	300	0	300		50	50	150	50
3502	Amenzi, penalitati si confiscari	400,000	0	400,000		90,000	90,000	110,000	110,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	400,000	0	400,000		90,000	90,000	110,000	110,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	400,000	0	400,000		90,000	90,000	110,000	110,000
3602	Diverse venituri	184,005	0	184,005		45,000	30,000	74,005	35,000
360201	Venituri din aplicarea prescriptiei extinctive	19,005	0	19,005		0	0	19,005	0
36020101	Venituri din aplicarea prescriptiei extinctive	19,005	0	19,005		0	0	19,005	0
360250	Alte venituri	165,000	0	165,000		45,000	30,000	55,000	35,000
3702	Transferuri voluntare, altele decat subventiile	26,100	0	26,100		0	0	26,100	0
370201	Donatii si sponsorizari	26,100	0	26,100		0	0	26,100	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,098,150	-164,000	-2,262,150		-56,600	-17,000	-1,040,550	-1,148,000
370204	Varsaminte din sectiunea de functionare	2,098,150	164,000	2,262,150		56,600	17,000	1,040,550	1,148,000
001502	II. VENITURI DIN CAPITAL	411	0	411		0	0	411	0
3902	Venituri din valorificarea unor bunuri	411	0	411		0	0	411	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	411	0	411		0	0	411	0
001702	IV. SUBVENTII	6,956,816	0	6,956,816		1,918,250	2,233,000	715,000	2,090,566
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,956,816	0	6,956,816		1,918,250	2,233,000	715,000	2,090,566
4202	Subventii de la bugetul de stat	6,956,816	0	6,956,816		1,918,250	2,233,000	715,000	2,090,566
001902	A. De capital	42,000	0	42,000		0	0	42,000	0
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor în sanatate	42,000	0	42,000		0	0	42,000	0
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	42,000	0	42,000		0	0	42,000	0
002002	B. Curente	6,914,816	0	6,914,816		1,918,250	2,233,000	673,000	2,090,566
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100,000	0	100,000		10,000	10,000	0	80,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,067,000	0	1,067,000		272,000	270,000	268,000	257,000
420265	Finantarea Programului National de Dezvoltare Locala	2,813,000	0	2,813,000		1,265,000	1,548,000	0	0

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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	2,934,816	0	2,934,816		371,250	405,000	405,000	1,753,566
4602	Alte sume primite de la UE	200,000	0	200,000		0	0	200,000	0
460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	200,000	0	200,000		0	0	200,000	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	22,089,714	0	22,089,714		4,021,750	4,420,470	2,518,060	11,129,434
480201	Fondul European de Dezvoltare Regionala (FEDR)	21,866,654	0	21,866,654		4,021,750	4,420,470	2,295,000	11,129,434
48020101	Sume primite in contul platilor efectuate in anul curent	18,744,654	0	18,744,654		4,021,750	4,420,470	-827,000	11,129,434
48020103	Prefinantare	3,122,000	0	3,122,000		0	0	3,122,000	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	223,060	0	223,060		0	0	223,060	0
48020401	Sume primite in contul platilor efectuate in anul curent	223,060	0	223,060		0	0	223,060	0
4902	TOTAL CHELTUIELI	55,181,380	370,000	55,551,380	0	12,501,550	15,028,320	9,783,130	18,238,380
01	CHELTUIELI CURENTE	44,287,369	206,000	44,493,369	0	10,561,650	10,233,720	6,818,649	16,879,350
10	TITLUL I CHELTUIELI DE PERSONAL	7,903,120	0	7,903,120	0	1,922,000	2,088,840	1,946,140	1,946,140
1001	Cheltuieli salariale in bani	7,533,798	0	7,533,798	0	1,865,868	1,889,310	1,889,310	1,889,310
100101	Salarii de baza	5,924,986	0	5,924,986	0	1,460,176	1,487,770	1,489,270	1,487,770
100106	Alte sporuri	71,700	0	71,700	0	18,300	18,300	16,800	18,300
100111	Fond aferent platii cu ora	960,000	0	960,000	0	240,000	240,000	240,000	240,000
100112	Indemnizatii platite unor persoane din afara unitatii	206,000	0	206,000	0	51,500	51,500	51,500	51,500
100117	Indemnizatii de hrana	371,112	0	371,112	0	95,892	91,740	91,740	91,740
1002	Cheltuieli salariale in natura	215,550	0	215,550	0	19,000	158,550	19,000	19,000
100202	Norme de hrana	76,000	0	76,000	0	19,000	19,000	19,000	19,000
100206	Vouchere de vacanta	139,550	0	139,550	0	0	139,550	0	0
1003	Contributii	153,772	0	153,772	0	37,132	40,980	37,830	37,830
100307	Contributia asiguratorie pentru munca	153,772	0	153,772	0	37,132	40,980	37,830	37,830
20	TITLUL II BUNURI SI SERVICII	7,892,069	206,000	8,098,069	0	3,131,150	2,209,910	1,377,299	1,379,710
2001	Bunuri si servicii	4,892,500	18,900	4,911,400	0	1,994,280	1,188,170	917,930	811,020
200101	Furnituri de birou	58,800	0	58,800	0	15,900	13,800	15,100	14,000

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200102	Materiale pentru curatenie	96,750	0	96,750	0	31,000	31,500	1,050	33,200
200103	Încalzit, Iluminat si forta motrica	1,838,750	-20,000	1,818,750	0	847,750	505,050	237,000	228,950
200104	Apa, canal si salubritate	517,430	19,000	536,430	0	174,530	130,400	115,000	116,500
200105	Carburanti si lubrifianti	111,700	0	111,700	0	33,000	23,500	37,500	17,700
200106	Piese de schimb	60,900	0	60,900	0	31,000	21,000	500	8,400
200107	Transport	71,040	0	71,040	0	24,000	24,000	7,000	16,040
200108	Posta, telecomunicatii, radio, tv, internet	157,650	0	157,650	0	63,820	40,110	14,110	39,610
200109	Materiale si prestari de servicii cu caracter functional	490,740	-2,100	488,640	0	302,660	178,690	-42,630	49,920
200130	Alte bunuri si servicii pentru întretinere si functionare	1,488,740	22,000	1,510,740	0	470,620	220,120	533,300	286,700
2002	Reparatii curente	297,500	-10,000	287,500	0	500	56,000	189,000	42,000
2004	Medicamente si materiale sanitare	41,500	0	41,500	0	15,500	19,000	6,000	1,000
200401	Medicamente	8,500	0	8,500	0	3,500	5,000	0	0
200402	Materiale sanitare	23,000	0	23,000	0	8,000	10,000	5,000	0
200404	Dezinfectanti	10,000	0	10,000	0	4,000	4,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	127,600	0	127,600	0	38,000	53,500	10,400	25,700
200501	Uniforme si echipament	4,000	0	4,000	0	0	4,000	0	0
200530	Alte obiecte de inventar	123,600	0	123,600	0	38,000	49,500	10,400	25,700
2006	Daplasari, detasari, transferari	57,600	0	57,600	0	25,100	23,500	3,500	5,500
200601	Deplasari interne, detasari, transferari	57,600	0	57,600	0	25,100	23,500	3,500	5,500
2011	Carti, publicatii si materiale documentare	10,500	0	10,500	0	2,500	6,000	0	2,000
2013	Pregatire profesionala	35,300	-8,900	26,400	0	43,000	34,300	-46,700	-4,200
2014	Protectia muncii	51,320	0	51,320	0	22,480	12,480	3,480	12,880
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	70,000	0	70,000	0	35,000	25,000	0	10,000
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	0	0	0	15,000	15,000	-30,000	0
2030	Alte cheltuieli	2,308,249	206,000	2,514,249	0	939,790	776,960	323,689	473,810
203001	Reclama si publicitate	80,000	0	80,000	0	40,000	20,000	0	20,000
203003	Prime de asigurare non-viata	6,000	0	6,000	0	6,000	0	0	0
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	8,000	0	8,000	0	2,000	2,000	2,000	2,000

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203030	Alte cheltuieli cu bunuri si servicii	2,214,249	206,000	2,420,249	0	891,790	754,960	321,689	451,810
40	TITLUL IV SUBVENTII	0	0	0	0	257,000	0	-257,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0	0	0	0	257,000	0	-257,000	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	216,550	0	216,550	0	0	170,000	46,550	0
5102	Transferuri de capital	216,550	0	216,550	0	0	170,000	46,550	0
510212	Transferuri pentru finantarea investitiilor la spitale	4,550	0	4,550	0	0	0	4,550	0
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	212,000	0	212,000	0	0	170,000	42,000	0
57	TITLUL IX ASISTENTA SOCIALA	2,233,000	0	2,233,000	0	499,500	575,500	607,500	550,500
5702	Ajutoare sociale	2,233,000	0	2,233,000	0	499,500	575,500	607,500	550,500
570201	Ajutoare sociale in numerar	2,227,000	0	2,227,000	0	498,000	574,000	606,000	549,000
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	6,000	0	1,500	1,500	1,500	1,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	25,024,530	0	25,024,530	0	4,393,000	4,825,470	2,923,060	12,883,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	25,024,530	0	25,024,530	0	4,393,000	4,825,470	2,923,060	12,883,000
580102	Finantare externa nerambursabila	25,024,530	0	25,024,530	0	4,393,000	4,825,470	2,923,060	12,883,000
59	TITLUL XI ALTE CHELTUIELI	1,018,100	0	1,018,100	0	359,000	364,000	175,100	120,000
5901	Burse	727,000	0	727,000	0	159,000	319,000	159,000	90,000
5902	Ajutoare pentru daune provocate de calamitatile naturale	0	0	0	0	5,000	25,000	-30,000	0
5922	Actiuni cu caracter stiintific si social-cultural	211,100	0	211,100	0	175,000	0	26,100	10,000
5940	Sume aferente persoanelor cu handicap neincadrate	80,000	0	80,000	0	20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	10,894,011	164,000	11,058,011	0	1,939,900	4,794,600	2,964,481	1,359,030
71	TITLUL XV ACTIVE NEFINANCIARE	10,894,011	164,000	11,058,011	0	1,939,900	4,794,600	2,964,481	1,359,030
7101	Active fixe	10,894,011	164,000	11,058,011	0	1,939,900	4,794,600	2,964,481	1,359,030
710102	Masini, echipamente si mijloace de transport	543,030	0	543,030	0	12,000	320,000	0	211,030
710103	Mobilier, aparatura birotica si alte active corporale	134,411	0	134,411	0	50,000	0	84,411	0
710130	Alte active fixe	10,216,570	164,000	10,380,570	0	1,877,900	4,474,600	2,880,070	1,148,000
5002	Partea I-a Servicii publice generale	13,787,989	206,000	13,993,989	0	5,183,530	5,571,660	1,441,489	1,797,310
5102	Autoritati publice si actiuni externe	13,322,989	206,000	13,528,989	0	5,070,630	5,451,660	1,324,889	1,681,810
01	CHELTUIELI CURENTE	12,065,689	206,000	12,271,689	0	4,975,730	4,569,660	1,044,489	1,681,810

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	4,316,600	0	4,316,600	0	1,022,000	1,174,600	1,060,000	1,060,000
1001	Cheltuieli salariale in bani	4,107,000	0	4,107,000	0	999,000	1,036,000	1,036,000	1,036,000
100101	Salarii de baza	3,663,000	0	3,663,000	0	888,000	925,000	925,000	925,000
100106	Alte sporuri	22,000	0	22,000	0	5,500	5,500	5,500	5,500
100112	Indemnizatii platite unor persoane din afara unitatii	206,000	0	206,000	0	51,500	51,500	51,500	51,500
100117	Indemnizatii de hrana	216,000	0	216,000	0	54,000	54,000	54,000	54,000
1002	Cheltuieli salariale in natura	112,000	0	112,000	0	0	112,000	0	0
100206	Vouchere de vacanta	112,000	0	112,000	0	0	112,000	0	0
1003	Contributii	97,600	0	97,600	0	23,000	26,600	24,000	24,000
100307	Contributia asiguratorie pentru munca	97,600	0	97,600	0	23,000	26,600	24,000	24,000
20	TITLUL II BUNURI SI SERVICII	3,625,619	206,000	3,831,619	0	2,015,730	1,249,590	-35,511	601,810
2001	Bunuri si servicii	1,432,130	0	1,432,130	0	963,540	420,590	-82,000	130,000
200101	Furnituri de birou	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	15,000	-15,000	15,000
200103	Încalzit, Iluminat si forta motrica	660,000	0	660,000	0	480,000	180,000	0	0
200104	Apa, canal si salubritate	133,130	0	133,130	0	83,130	40,000	-27,000	37,000
200105	Carburanti si lubrifianti	65,000	0	65,000	0	30,000	20,000	0	15,000
200106	Piese de schimb	54,000	0	54,000	0	28,000	18,000	0	8,000
200108	Posta, telecomunicatii, radio, tv, internet	100,000	0	100,000	0	50,000	25,000	0	25,000
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	187,410	82,590	-50,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	130,000	0	130,000	0	80,000	30,000	0	20,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	20,000	0	10,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	20,000	0	10,000
2006	Daplasari, detasari, transferari	35,000	0	35,000	0	18,000	16,000	0	1,000
200601	Deplasari interne, detasari, transferari	35,000	0	35,000	0	18,000	16,000	0	1,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	1,000	1,000	0	0
2013	Pregatire profesionala	3,000	0	3,000	0	30,000	20,000	-47,000	0
2014	Protectia muncii	40,000	0	40,000	0	20,000	10,000	0	10,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	70,000	0	70,000	0	35,000	25,000	0	10,000
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	0	0	0	15,000	15,000	-30,000	0
2030	Alte cheltuieli	1,993,489	206,000	2,199,489	0	913,190	722,000	123,489	440,810
203001	Reclama si publicitate	80,000	0	80,000	0	40,000	20,000	0	20,000
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	8,000	0	8,000	0	2,000	2,000	2,000	2,000
203030	Alte cheltuieli cu bunuri si servicii	1,905,489	206,000	2,111,489	0	871,190	700,000	121,489	418,810
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,043,470	0	4,043,470	0	1,918,000	2,125,470	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,043,470	0	4,043,470	0	1,918,000	2,125,470	0	0
580102	Finantare externa nerambursabila	4,043,470	0	4,043,470	0	1,918,000	2,125,470	0	0
59	TITLUL XI ALTE CHELTUIELI	80,000	0	80,000	0	20,000	20,000	20,000	20,000
5940	Sume aferente persoanelor cu handicap neincadrate	80,000	0	80,000	0	20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	1,257,300	0	1,257,300	0	94,900	882,000	280,400	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,257,300	0	1,257,300	0	94,900	882,000	280,400	0
7101	Active fixe	1,257,300	0	1,257,300	0	94,900	882,000	280,400	0
710102	Masini, echipamente si mijloace de transport	200,000	0	200,000	0	0	200,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	50,000	0	50,000	0	50,000	0	0	0
710130	Alte active fixe	1,007,300	0	1,007,300	0	44,900	682,000	280,400	0
510201	Autoritati executive si legislative	13,322,989	206,000	13,528,989	0	5,070,630	5,451,660	1,324,889	1,681,810
51020103	Autoritati executive	13,322,989	206,000	13,528,989	0	5,070,630	5,451,660	1,324,889	1,681,810
5402	Alte servicii publice generale	465,000	0	465,000	0	112,900	120,000	116,600	115,500
01	CHELTUIELI CURENTE	465,000	0	465,000	0	112,900	120,000	116,600	115,500
10	TITLUL I CHELTUIELI DE PERSONAL	436,000	0	436,000	0	103,600	110,800	110,800	110,800
1001	Cheltuieli salariale in bani	426,200	0	426,200	0	101,300	108,300	108,300	108,300
100101	Salarii de baza	401,000	0	401,000	0	95,000	102,000	102,000	102,000
100117	Indemnizatii de hrana	25,200	0	25,200	0	6,300	6,300	6,300	6,300
1003	Contributii	9,800	0	9,800	0	2,300	2,500	2,500	2,500
100307	Contributia asiguratorie pentru munca	9,800	0	9,800	0	2,300	2,500	2,500	2,500

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	29,000	0	29,000	0	9,300	9,200	5,800	4,700
2001	Bunuri si servicii	12,000	0	12,000	0	3,300	3,200	2,800	2,700
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200106	Piese de schimb	2,900	0	2,900	0	1,000	1,000	500	400
200109	Materiale si prestari de servicii cu caracter functional	5,100	0	5,100	0	1,300	1,200	1,300	1,300
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	2,000	2,000	1,000	0
200530	Alte obiecte de inventar	5,000	0	5,000	0	2,000	2,000	1,000	0
2006	Daplasari, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	2,000	2,000	2,000	2,000
2013	Pregatire profesionala	4,000	0	4,000	0	2,000	2,000	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	465,000	0	465,000	0	112,900	120,000	116,600	115,500
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	830,640	0	830,640	0	223,000	266,000	144,640	197,000
6102	Ordine publica si siguranta nationala	830,640	0	830,640	0	223,000	266,000	144,640	197,000
01	CHELTUIELI CURENTE	830,640	0	830,640	0	223,000	266,000	144,640	197,000
10	TITLUL I CHELTUIELI DE PERSONAL	761,350	0	761,350	0	181,030	193,440	193,440	193,440
1001	Cheltuieli salariale in bani	670,660	0	670,660	0	158,440	170,740	170,740	170,740
100101	Salarii de baza	654,500	0	654,500	0	154,400	166,700	166,700	166,700
100106	Alte sporuri	12,000	0	12,000	0	3,000	3,000	3,000	3,000
100117	Indemnizatii de hrana	4,160	0	4,160	0	1,040	1,040	1,040	1,040
1002	Cheltuieli salariale in natura	76,000	0	76,000	0	19,000	19,000	19,000	19,000
100202	Norme de hrana	76,000	0	76,000	0	19,000	19,000	19,000	19,000
1003	Contributii	14,690	0	14,690	0	3,590	3,700	3,700	3,700
100307	Contributia asiguratorie pentru munca	14,690	0	14,690	0	3,590	3,700	3,700	3,700
20	TITLUL II BUNURI SI SERVICII	69,290	0	69,290	0	36,970	47,560	-18,800	3,560
2001	Bunuri si servicii	45,290	0	45,290	0	24,970	26,560	-9,800	3,560
200101	Furnituri de birou	1,000	0	1,000	0	500	500	0	0
200105	Carburanti si lubrifianti	16,700	0	16,700	0	3,000	3,500	7,500	2,700
200106	Piese de schimb	4,000	0	4,000	0	2,000	2,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,150	0	4,150	0	1,070	1,360	860	860

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	5,800	0	5,800	0	11,400	12,200	-17,800	0
200130	Alte bunuri si servicii pentru întretinere si functionare	13,640	0	13,640	0	7,000	7,000	-360	0
2005	Bunuri de natura obiectelor de inventar	8,000	0	8,000	0	2,000	16,000	-10,000	0
200501	Uniforme si echipament	4,000	0	4,000	0	0	4,000	0	0
200530	Alte obiecte de inventar	4,000	0	4,000	0	2,000	12,000	-10,000	0
2006	Daplasari, detasari, transferari	0	0	0	0	1,000	1,000	-2,000	0
200601	Deplasari interne, detasari, transferari	0	0	0	0	1,000	1,000	-2,000	0
2013	Pregatire profesionala	10,000	0	10,000	0	3,000	4,000	3,000	0
2030	Alte cheltuieli	6,000	0	6,000	0	6,000	0	0	0
203003	Prime de asigurare non-viata	6,000	0	6,000	0	6,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	5,000	25,000	-30,000	0
5902	Ajutoare pentru daune provocate de calamitatile naturale	0	0	0	0	5,000	25,000	-30,000	0
610203	Ordine publica	738,000	0	738,000	0	182,000	193,000	185,000	178,000
61020304	Politie locala	738,000	0	738,000	0	182,000	193,000	185,000	178,000
610205	Protectie civila si protectia contra incendiilor	92,640	0	92,640	0	41,000	73,000	-40,360	19,000
6302	Partea a III-a Cheltuieli Social - Culturale	31,188,561	0	31,188,561	0	4,583,270	5,638,060	5,856,161	15,111,070
6502	Invatamant	2,628,000	0	2,628,000	0	462,500	967,460	747,500	450,540
01	CHELTUIELI CURENTE	2,105,000	0	2,105,000	0	442,500	672,460	539,500	450,540
20	TITLUL II BUNURI SI SERVICII	1,200,000	0	1,200,000	0	254,000	290,960	305,000	350,040
2001	Bunuri si servicii	969,520	18,900	988,420	0	233,620	243,320	225,220	286,260
200101	Furnituri de birou	8,100	0	8,100	0	2,500	500	3,100	2,000
200102	Materiale pentru curatenie	43,750	0	43,750	0	10,000	10,500	10,550	12,700
200103	Încalzit, Iluminat si forta motrica	501,500	-20,000	481,500	0	130,250	137,550	104,750	108,950
200104	Apa, canal si salubritate	67,300	19,000	86,300	0	17,900	16,900	19,000	32,500
200107	Transport	71,040	0	71,040	0	24,000	24,000	7,000	16,040
200108	Posta, telecomunicatii, radio, tv, internet	49,500	0	49,500	0	11,750	12,750	12,250	12,750
200109	Materiale si prestari de servicii cu caracter functional	59,190	-2,100	57,090	0	10,600	13,000	18,870	14,620
200130	Alte bunuri si servicii pentru întretinere si functionare	169,140	22,000	191,140	0	26,620	28,120	49,700	86,700
2002	Reparatii curente	113,500	-10,000	103,500	0	500	6,000	55,000	42,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	51,600	0	51,600	0	4,000	12,500	19,400	15,700
200530	Alte obiecte de inventar	51,600	0	51,600	0	4,000	12,500	19,400	15,700
2006	Daplasari, detasari, transferari	12,500	0	12,500	0	3,300	3,400	3,400	2,400
200601	Deplasari interne, detasari, transferari	12,500	0	12,500	0	3,300	3,400	3,400	2,400
2011	Carti, publicatii si materiale documentare	3,500	0	3,500	0	1,500	0	0	2,000
2013	Pregatire profesionala	18,300	-8,900	9,400	0	8,000	8,300	-2,700	-4,200
2014	Protectia muncii	11,320	0	11,320	0	2,480	2,480	3,480	2,880
2030	Alte cheltuieli	19,760	0	19,760	0	600	14,960	1,200	3,000
203030	Alte cheltuieli cu bunuri si servicii	19,760	0	19,760	0	600	14,960	1,200	3,000
57	TITLUL IX ASISTENTA SOCIALA	178,000	0	178,000	0	29,500	62,500	75,500	10,500
5702	Ajutoare sociale	178,000	0	178,000	0	29,500	62,500	75,500	10,500
570201	Ajutoare sociale in numerar	172,000	0	172,000	0	28,000	61,000	74,000	9,000
570203	Tichete de cresa si tichete sociale pentru gradinita	6,000	0	6,000	0	1,500	1,500	1,500	1,500
59	TITLUL XI ALTE CHELTUIELI	727,000	0	727,000	0	159,000	319,000	159,000	90,000
5901	Burse	727,000	0	727,000	0	159,000	319,000	159,000	90,000
70	CHELTUIELI DE CAPITAL	523,000	0	523,000	0	20,000	295,000	208,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	523,000	0	523,000	0	20,000	295,000	208,000	0
7101	Active fixe	523,000	0	523,000	0	20,000	295,000	208,000	0
710102	Masini, echipamente si mijloace de transport	132,000	0	132,000	0	12,000	120,000	0	0
710130	Alte active fixe	391,000	0	391,000	0	8,000	175,000	208,000	0
650203	Invatamant prescolar si primar	147,650	0	147,650	0	27,500	33,400	51,750	35,000
65020301	Invatamant prescolar	147,650	0	147,650	0	27,500	33,400	51,750	35,000
650204	Invatamant secundar	2,459,400	0	2,459,400	0	430,400	928,160	690,500	410,340
65020402	Invatamant secundar superior	2,459,400	0	2,459,400	0	430,400	928,160	690,500	410,340
650213	Invatamant anteprescolar	14,950	0	14,950	0	3,100	4,400	3,750	3,700
650250	Alte cheltuieli in domeniul invatamantului	6,000	0	6,000	0	1,500	1,500	1,500	1,500
6602	Sanatate	23,609,580	0	23,609,580	0	3,074,800	3,241,000	3,558,650	13,735,130
01	CHELTUIELI CURENTE	22,497,550	0	22,497,550	0	2,849,800	3,241,000	3,182,650	13,224,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,329,000	0	1,329,000	0	332,700	332,100	332,100	332,100

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	1,320,880	0	1,320,880	0	330,670	330,070	330,070	330,070
100101	Salarii de baza	302,380	0	302,380	0	75,670	75,070	76,570	75,070
100106	Alte sporuri	37,700	0	37,700	0	9,800	9,800	8,300	9,800
100111	Fond aferent platii cu ora	960,000	0	960,000	0	240,000	240,000	240,000	240,000
100117	Indemnizatii de hrana	20,800	0	20,800	0	5,200	5,200	5,200	5,200
1003	Contributii	8,120	0	8,120	0	2,030	2,030	2,030	2,030
100307	Contributia asiguratorie pentru munca	8,120	0	8,120	0	2,030	2,030	2,030	2,030
20	TITLUL II BUNURI SI SERVICII	194,000	0	194,000	0	42,100	38,900	104,000	9,000
2001	Bunuri si servicii	57,800	0	57,800	0	18,400	17,400	14,000	8,000
200101	Furnituri de birou	4,500	0	4,500	0	1,200	1,300	1,000	1,000
200102	Materiale pentru curatenie	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200103	Încalzit, Iluminat si forta motrica	20,000	0	20,000	0	7,500	7,500	5,000	0
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,500	1,500	1,000	0
200109	Materiale si prestari de servicii cu caracter functional	13,300	0	13,300	0	4,200	3,100	3,000	3,000
2002	Reparatii curente	84,000	0	84,000	0	0	0	84,000	0
2004	Medicamente si materiale sanitare	41,500	0	41,500	0	15,500	19,000	6,000	1,000
200401	Medicamente	8,500	0	8,500	0	3,500	5,000	0	0
200402	Materiale sanitare	23,000	0	23,000	0	8,000	10,000	5,000	0
200404	Dezinfectanti	10,000	0	10,000	0	4,000	4,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	8,000	2,000	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	8,000	2,000	0	0
2006	Daplasari, detasari, transferari	700	0	700	0	200	500	0	0
200601	Deplasari interne, detasari, transferari	700	0	700	0	200	500	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	216,550	0	216,550	0	0	170,000	46,550	0
5102	Transferuri de capital	216,550	0	216,550	0	0	170,000	46,550	0
510212	Transferuri pentru finantarea investitiilor la spitale	4,550	0	4,550	0	0	0	4,550	0
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	212,000	0	212,000	0	0	170,000	42,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20,758,000	0	20,758,000	0	2,475,000	2,700,000	2,700,000	12,883,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5801	Programe din Fondul European de Dezvoltare (FEDR)	20,758,000	0	20,758,000	0	2,475,000	2,700,000	2,700,000	12,883,000
580102	Finantare externa nerambursabila	20,758,000	0	20,758,000	0	2,475,000	2,700,000	2,700,000	12,883,000
70	CHELTUIELI DE CAPITAL	1,112,030	0	1,112,030	0	225,000	0	376,000	511,030
71	TITLUL XV ACTIVE NEFINANCIARE	1,112,030	0	1,112,030	0	225,000	0	376,000	511,030
7101	Active fixe	1,112,030	0	1,112,030	0	225,000	0	376,000	511,030
710102	Masini, echipamente si mijloace de transport	211,030	0	211,030	0	0	0	0	211,030
710130	Alte active fixe	901,000	0	901,000	0	225,000	0	376,000	300,000
660206	Servicii medicale in unitati sanitare cu paturi	22,170,580	0	22,170,580	0	2,700,000	2,870,000	3,206,550	13,394,030
66020601	Spitale generale	22,170,580	0	22,170,580	0	2,700,000	2,870,000	3,206,550	13,394,030
660208	Servicii de sanatate publica	407,000	0	407,000	0	108,800	110,000	94,100	94,100
660250	Alte cheltuieli in domeniul sanatatii	1,032,000	0	1,032,000	0	266,000	261,000	258,000	247,000
66025050	Alte institutii si actiuni sanitare	1,032,000	0	1,032,000	0	266,000	261,000	258,000	247,000
6702	Cultura, recreere si religie	2,091,011	0	2,091,011	0	354,700	703,300	832,811	200,200
01	CHELTUIELI CURENTE	1,262,560	0	1,262,560	0	354,700	253,300	454,360	200,200
10	TITLUL I CHELTUIELI DE PERSONAL	255,200	0	255,200	0	61,400	64,600	64,600	64,600
1001	Cheltuieli salariale in bani	249,600	0	249,600	0	60,000	63,200	63,200	63,200
100101	Salarii de baza	232,800	0	232,800	0	55,800	59,000	59,000	59,000
100117	Indemnizatii de hrana	16,800	0	16,800	0	4,200	4,200	4,200	4,200
1003	Contributii	5,600	0	5,600	0	1,400	1,400	1,400	1,400
100307	Contributia asiguratorie pentru munca	5,600	0	5,600	0	1,400	1,400	1,400	1,400
20	TITLUL II BUNURI SI SERVICII	573,200	0	573,200	0	118,300	188,700	140,600	125,600
2001	Bunuri si servicii	498,800	0	498,800	0	115,700	162,100	115,500	105,500
200101	Furnituri de birou	1,200	0	1,200	0	700	500	0	0
200102	Materiale pentru curatenie	7,000	0	7,000	0	2,000	2,000	1,500	1,500
200103	Încalzit, Iluminat si forta motrica	95,000	0	95,000	0	30,000	30,000	15,000	20,000
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	9,600	0	9,600	0	20,000	26,600	-38,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	374,000	0	374,000	0	60,000	100,000	134,000	80,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	2,000	1,000	0	0
200530	Alte obiecte de inventar	3,000	0	3,000	0	2,000	1,000	0	0
2006	Daplasari, detasari, transferari	1,400	0	1,400	0	600	600	100	100
200601	Deplasari interne, detasari, transferari	1,400	0	1,400	0	600	600	100	100
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	5,000	0	0
2030	Alte cheltuieli	65,000	0	65,000	0	0	20,000	25,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	65,000	0	65,000	0	0	20,000	25,000	20,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	223,060	0	223,060	0	0	0	223,060	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	223,060	0	223,060	0	0	0	223,060	0
580102	Finantare externa nerambursabila	223,060	0	223,060	0	0	0	223,060	0
59	TITLUL XI ALTE CHELTUIELI	211,100	0	211,100	0	175,000	0	26,100	10,000
5922	Actiuni cu caracter stiintific si social-cultural	211,100	0	211,100	0	175,000	0	26,100	10,000
70	CHELTUIELI DE CAPITAL	828,451	0	828,451	0	0	450,000	378,451	0
71	TITLUL XV ACTIVE NEFINANCIARE	828,451	0	828,451	0	0	450,000	378,451	0
7101	Active fixe	828,451	0	828,451	0	0	450,000	378,451	0
710103	Mobilier, aparatura birotica si alte active corporale	84,411	0	84,411	0	0	0	84,411	0
710130	Alte active fixe	744,040	0	744,040	0	0	450,000	294,040	0
670203	Servicii culturale	600,500	0	600,500	0	280,700	108,300	111,300	100,200
67020302	Biblioteci publice comunale, orasenesti, municipale	139,000	0	139,000	0	32,700	40,500	32,900	32,900
67020306	Case de cultura	461,500	0	461,500	0	248,000	67,800	78,400	67,300
670205	Servicii recreative si sportive	1,490,511	0	1,490,511	0	74,000	595,000	721,511	100,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,490,511	0	1,490,511	0	74,000	595,000	721,511	100,000
6802	Asigurari si asistenta sociala	2,859,970	0	2,859,970	0	691,270	726,300	717,200	725,200
01	CHELTUIELI CURENTE	2,859,970	0	2,859,970	0	691,270	726,300	717,200	725,200
10	TITLUL I CHELTUIELI DE PERSONAL	804,970	0	804,970	0	221,270	213,300	185,200	185,200
1001	Cheltuieli salariale in bani	759,458	0	759,458	0	216,458	181,000	181,000	181,000
100101	Salarii de baza	671,306	0	671,306	0	191,306	160,000	160,000	160,000
100117	Indemnizatii de hrana	88,152	0	88,152	0	25,152	21,000	21,000	21,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	27,550	0	27,550	0	0	27,550	0	0
100206	Vouchere de vacanta	27,550	0	27,550	0	0	27,550	0	0
1003	Contributii	17,962	0	17,962	0	4,812	4,750	4,200	4,200
100307	Contributia asiguratorie pentru munca	17,962	0	17,962	0	4,812	4,750	4,200	4,200
57	TITLUL IX ASISTENTA SOCIALA	2,055,000	0	2,055,000	0	470,000	513,000	532,000	540,000
5702	Ajutoare sociale	2,055,000	0	2,055,000	0	470,000	513,000	532,000	540,000
570201	Ajutoare sociale in numerar	2,055,000	0	2,055,000	0	470,000	513,000	532,000	540,000
680205	Asistenta sociala in caz de boli si invaliditati	2,714,000	0	2,714,000	0	635,300	716,300	717,200	645,200
68020502	Asistenta sociala in caz de invaliditate	2,714,000	0	2,714,000	0	635,300	716,300	717,200	645,200
680211	Crese	45,970	0	45,970	0	45,970	0	0	0
680215	Prevenirea excluderii sociale	100,000	0	100,000	0	10,000	10,000	0	80,000
68021501	Ajutor social	100,000	0	100,000	0	10,000	10,000	0	80,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,686,630	0	1,686,630	0	407,750	320,000	389,880	569,000
7002	Locuinte, servicii si dezvoltare publica	997,630	0	997,630	0	287,750	250,000	319,880	140,000
01	CHELTUIELI CURENTE	790,000	0	790,000	0	287,750	200,000	162,250	140,000
20	TITLUL II BUNURI SI SERVICII	790,000	0	790,000	0	287,750	200,000	162,250	140,000
2001	Bunuri si servicii	720,000	0	720,000	0	267,750	180,000	142,250	130,000
200103	Încalzit, Iluminat si forta motrica	562,250	0	562,250	0	200,000	150,000	112,250	100,000
200109	Materiale si prestari de servicii cu caracter functional	77,750	0	77,750	0	47,750	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2030	Alte cheltuieli	70,000	0	70,000	0	20,000	20,000	20,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	70,000	0	70,000	0	20,000	20,000	20,000	10,000
70	CHELTUIELI DE CAPITAL	207,630	0	207,630	0	0	50,000	157,630	0
71	TITLUL XV ACTIVE NEFINANCIARE	207,630	0	207,630	0	0	50,000	157,630	0
7101	Active fixe	207,630	0	207,630	0	0	50,000	157,630	0
710130	Alte active fixe	207,630	0	207,630	0	0	50,000	157,630	0
700205	Alimentare cu apa si amenajari hidrotehnice	191,630	0	191,630	0	0	50,000	141,630	0
70020501	Alimentare cu apa	191,630	0	191,630	0	0	50,000	141,630	0
700206	Iluminat public si electrificari rurale	736,000	0	736,000	0	267,750	180,000	158,250	130,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70,000	0	70,000	0	20,000	20,000	20,000	10,000
7402	Protectia mediului	689,000	0	689,000	0	120,000	70,000	70,000	429,000
01	CHELTUIELI CURENTE	305,000	0	305,000	0	120,000	70,000	70,000	45,000
20	TITLUL II BUNURI SI SERVICII	305,000	0	305,000	0	120,000	70,000	70,000	45,000
2001	Bunuri si servicii	305,000	0	305,000	0	120,000	70,000	70,000	45,000
200104	Apa, canal si salubritate	305,000	0	305,000	0	70,000	70,000	120,000	45,000
200130	Alte bunuri si servicii pentru întretinere si functionare	0	0	0	0	50,000	0	-50,000	0
70	CHELTUIELI DE CAPITAL	384,000	0	384,000	0	0	0	0	384,000
71	TITLUL XV ACTIVE NEFINANCIARE	384,000	0	384,000	0	0	0	0	384,000
7101	Active fixe	384,000	0	384,000	0	0	0	0	384,000
710130	Alte active fixe	384,000	0	384,000	0	0	0	0	384,000
740205	Salubritate si gestiunea deseurilor	689,000	0	689,000	0	120,000	70,000	70,000	429,000
74020501	Salubritate	305,000	0	305,000	0	120,000	70,000	70,000	45,000
74020502	Colectarea, tratarea si distrugerea deseurilor	384,000	0	384,000	0	0	0	0	384,000
7902	Partea a V-a Actiuni economice	7,687,560	164,000	7,851,560	0	2,104,000	3,232,600	1,950,960	564,000
8002	Actiuni generale economice, comerciale si de munca	225,000	0	225,000	0	135,000	0	30,000	60,000
01	CHELTUIELI CURENTE	225,000	0	225,000	0	135,000	0	30,000	60,000
20	TITLUL II BUNURI SI SERVICII	225,000	0	225,000	0	135,000	0	30,000	60,000
2001	Bunuri si servicii	225,000	0	225,000	0	135,000	0	30,000	60,000
200105	Carburanti si lubnfianti	30,000	0	30,000	0	0	0	30,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	195,000	0	195,000	0	135,000	0	0	60,000
800201	Actiuni generale economice si comerciale	225,000	0	225,000	0	135,000	0	30,000	60,000
80020106	Prevenire si combatere inundatii si gheturi	225,000	0	225,000	0	135,000	0	30,000	60,000
8102	Combustibili si energie	698,960	0	698,960	0	307,000	0	391,960	0
01	CHELTUIELI CURENTE	548,960	0	548,960	0	307,000	0	241,960	0
20	TITLUL II BUNURI SI SERVICII	548,960	0	548,960	0	50,000	0	498,960	0
2001	Bunuri si servicii	394,960	0	394,960	0	50,000	0	344,960	0
200130	Alte bunuri si servicii pentru întretinere si functionare	394,960	0	394,960	0	50,000	0	344,960	0
2030	Alte cheltuieli	154,000	0	154,000	0	0	0	154,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	154,000	0	154,000	0	0	0	154,000	0
40	TITLUL IV SUBVENTII	0	0	0	0	257,000	0	-257,000	0
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0	0	0	0	257,000	0	-257,000	0
70	CHELTUIELI DE CAPITAL	150,000	0	150,000	0	0	0	150,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	150,000	0	150,000	0	0	0	150,000	0
7101	Active fixe	150,000	0	150,000	0	0	0	150,000	0
710130	Alte active fixe	150,000	0	150,000	0	0	0	150,000	0
810206	Energie termica	698,960	0	698,960	0	307,000	0	391,960	0
8402	Transporturi	6,763,600	164,000	6,927,600	0	1,662,000	3,232,600	1,529,000	504,000
01	CHELTUIELI CURENTE	332,000	0	332,000	0	62,000	115,000	115,000	40,000
20	TITLUL II BUNURI SI SERVICII	332,000	0	332,000	0	62,000	115,000	115,000	40,000
2001	Bunuri si servicii	232,000	0	232,000	0	62,000	65,000	65,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	20,000	30,000	30,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	132,000	0	132,000	0	42,000	35,000	35,000	20,000
2002	Reparatii curente	100,000	0	100,000	0	0	50,000	50,000	0
70	CHELTUIELI DE CAPITAL	6,431,600	164,000	6,595,600	0	1,600,000	3,117,600	1,414,000	464,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,431,600	164,000	6,595,600	0	1,600,000	3,117,600	1,414,000	464,000
7101	Active fixe	6,431,600	164,000	6,595,600	0	1,600,000	3,117,600	1,414,000	464,000
710130	Alte active fixe	6,431,600	164,000	6,595,600	0	1,600,000	3,117,600	1,414,000	464,000
840203	Transport rutier	6,763,600	164,000	6,927,600	0	1,662,000	3,232,600	1,529,000	504,000
84020303	Strazi	6,763,600	164,000	6,927,600	0	1,662,000	3,232,600	1,529,000	504,000
9602	Rezerve, Excedent/Deficit	-5,957,000	0	-5,957,000	0	-618,300	-3,399,600	-1,728,070	-211,030
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	5,957,000	0	5,957,000	0	618,300	3,399,600	1,728,070	211,030
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	5,957,000	0	5,957,000	0	618,300	3,399,600	1,728,070	211,030

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EC.PANDREA RODICA

Conducatorul compartimentului
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