



**PROIECT
DE
HOTĂRÂRE**
*privind aprobarea rectificării bugetului local general consolidat
al orașului Bragadiru, județul Ilfov, pe anul 2024*

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

- a) Referatul de aprobare nr. 22332/22.04.2024 al domnului Lupulescu Gabriel – primarul orașului Bragadiru;
- b) Raportul de specialitate nr. 22334/22.04.2024 al Serviciului buget, finanțe, contabilitate.
- c) Raportul de specialitate nr. 22335/22.04.2024 al Serviciului investitii, achizitii publice, proiecte și programe dezvoltare;
- d) Dispoziția primarului orașului Bragadiru nr. 163/22.04.2024 privind rectificarea bugetului local general consolidat al orașului Bragadiru, pe anul 2024;
- e) Raportul comisiei de specialitate juridică și de disciplină a Consiliului Local al orașului Bragadiru, județul Ilfov;
- f) Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism a Consiliului Local al orașului Bragadiru, județul Ilfov;

În conformitate cu prevederile:

- a) Legea nr. 421/29.12.2023 a bugetului de stat pe anul 2024;
- b) Art. 19, art. 39 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- c) Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative, cu modificările și completările ulterioare;
- d) Ordonanța de Urgență nr. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și propogarea unor termene, cu modificările și completările ulterioare;
- e) art. 129 alin. (2) lit. b) și alin. (4) lit. a) din OUG nr. 57/2019 privind Codul Administrativ cu modificările și completările ulterioare;

În temeiul prevederilor art.129 alin (1) și art. 196 alin (1) lit. a) din OUG nr. 57/2019 privind Codul Administrativ cu modificările și completările ulterioare;

**CONSILIUL LOCAL AL ORAȘULUI BRAGADIRU
HOTĂRĂȘTE:**

Art. 1. - Se aprobă rectificarea bugetului local general consolidat al orașului Bragadiru, județul Ilfov, pe anul 2024, conform anexelor nr. 1-3, care fac parte integrantă din prezenta de hotărâre.



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR**



Art. 2. - Se aprobă rectificarea bugetului local al Primăriei orașului Bragadiru pe anul 2024, sursa A, conform anexelor nr. 4-6, care fac parte integrantă din prezenta de hotărâre.

Art. 3. Se aprobă Lista obiectivelor de investiții finanțate din bugetul secțiunii de dezvoltare, sursa A+C, conform anexei nr. 7, care face parte integrantă din prezenta hotărâre.

Art. 4. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Art. 5. - Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului orașului Bragadiru, Instituției Prefectului – județul Ilfov și serviciilor de specialitate din cadrul instituției, precum și publicarea acesteia pe pagina de internet.

**PRIMAR,
Gabriel LUPULESCU**

**Avizat,
Secretar general U.A.T.,
Veronica IONIȚĂ**

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

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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	144,404,420	1,000,000	145,404,420		76,420,940	37,068,180	17,218,430	14,696,870	
499002	VENITURI PROPRII	90,745,090		90,745,090		31,640,840	32,926,050	14,349,880	11,828,320	
000202	I. VENITURI CURENTE	102,086,560		102,086,560		34,414,560	35,756,700	17,218,430	14,696,870	
000302	A. VENITURI FISCALE	95,577,910		95,577,910		32,523,170	33,497,930	16,034,940	13,521,870	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,961,000		55,961,000		18,979,030	23,549,010	6,599,900	6,833,060	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,961,000		55,961,000		18,979,030	23,549,010	6,599,900	6,833,060	
0302	Impozit pe venit	997,000		997,000		359,480	246,520	351,270	39,730	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	997,000		997,000		359,480	246,520	351,270	39,730	
0402	Cote si sume defalcate din impozitul pe venit	54,964,000		54,964,000		18,619,550	23,302,490	6,248,630	6,793,330	
040201	Cote defalcate din impozitul pe venit	33,062,000		33,062,000		8,717,550	19,302,490	2,248,630	2,793,330	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000		21,902,000		9,902,000	4,000,000	4,000,000	4,000,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920		19,754,920		7,867,270	4,063,650	4,903,740	2,920,260	
0702	Impozite si taxe pe proprietate	19,754,920		19,754,920		7,867,270	4,063,650	4,903,740	2,920,260	
070201	Impozit si taxa pe cladiri	15,691,180		15,691,180		6,500,270	2,665,710	4,083,270	2,441,930	
07020101	Impozit pe cladiri de la persoane fizice	9,087,180		9,087,180		3,896,270	1,665,710	2,419,650	1,105,550	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000		6,604,000		2,604,000	1,000,000	1,663,620	1,336,380	
070202	Impozit si taxa pe teren	3,372,390		3,372,390		909,000	1,346,940	716,450	400,000	
07020201	Impozit pe terenuri de la persoane fizice	2,597,470		2,597,470		553,000	1,231,020	513,450	300,000	
07020202	Impozit si taxa pe teren de la persoane juridice	746,000		746,000		346,000	100,000	200,000	100,000	
07020203	Impozitul pe terenul din extravilan	28,920		28,920		10,000	15,920	3,000		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330		677,330		450,000	50,000	100,000	77,330
070250	Alte impozite si taxe pe proprietate	14,020		14,020		8,000	1,000	4,020	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530		19,211,530		5,326,410	5,785,270	4,431,300	3,668,550
1102	Sume defalcate din TVA	11,474,200		11,474,200		2,868,550	2,868,550	2,868,550	2,868,550
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200		9,141,200		2,285,300	2,285,300	2,285,300	2,285,300
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000		2,333,000		583,250	583,250	583,250	583,250
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330		7,737,330		2,457,860	2,916,720	1,562,750	800,000
160202	Impozit pe mijloacele de transport	6,003,040		6,003,040		1,723,570	2,716,720	1,062,750	500,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470		4,279,470		1,000,000	2,516,720	562,750	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570		1,723,570		723,570	200,000	500,000	300,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290		1,734,290		734,290	200,000	500,000	300,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460		650,460		350,460	100,000	100,000	100,000
1802	Alte impozite si taxe fiscale	650,460		650,460		350,460	100,000	100,000	100,000
180250	Alte impozite si taxe	650,460		650,460		350,460	100,000	100,000	100,000
001202	C. VENITURI NEFISCALE	6,508,650		6,508,650		1,891,390	2,258,770	1,183,490	1,175,000
001302	C1. VENITURI DIN PROPRIETATE	466,690		466,690		166,690	100,000	100,000	100,000
3002	Venituri din proprietate	466,690		466,690		166,690	100,000	100,000	100,000
300205	Venituri din concesiuni si inchirieri	466,690		466,690		166,690	100,000	100,000	100,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690		466,690		166,690	100,000	100,000	100,000
001402	C2. VANZARI DE BUNURI SI SERVICII	6,041,960		6,041,960		1,724,700	2,158,770	1,083,490	1,075,000
3302	Venituri din prestari de servicii si alte activitati	125,950		125,950		50,950	25,000	25,000	25,000
330208	Venituri din prestari de servicii	52,050		52,050		22,050	10,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	1,000		1,000		1,000			
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500		20,500		5,500	5,000	5,000	5,000
330250	Alte venituri din prestari de servicii si alte activitati	52,400		52,400		22,400	10,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	5,560,940		5,560,940		1,468,680	2,083,770	1,008,490	1,000,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000		5,500,000		1,456,300	2,043,700	1,000,000	1,000,000

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35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000		5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,810		8,810		5,700	3,110			
350250	Alte amenzi, penalitati si confiscari	52,130		52,130		6,680	36,960	8,490		
3602	Diverse venituri	345,070		345,070		195,070	50,000	50,000	50,000	
360250	Alte venituri	345,070		345,070		195,070	50,000	50,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	10,000		10,000		10,000				
370201	Donatii si sponsorizari	10,000		10,000		10,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-24,454,770	690,000	-23,764,770		-9,502,000	-13,066,340	-869,130	-327,300	
370204	Varsaminte din sectiunea de functionare	24,454,770	-690,000	23,764,770		9,502,000	13,066,340	869,130	327,300	
001502	II. VENITURI DIN CAPITAL	142,730		142,730		104,830	37,900			
3902	Venituri din valorificarea unor bunuri	142,730		142,730		104,830	37,900			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	142,730		142,730		104,830	37,900			
001702	IV. SUBVENTII	42,175,130	1,000,000	43,175,130		41,901,550	1,273,580			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	42,175,130	1,000,000	43,175,130		41,901,550	1,273,580			
4202	Subventii de la bugetul de stat	38,967,910		38,967,910		38,967,910				
001902	A. De capital	26,543,220		26,543,220		26,543,220				
002002	B. Curente	12,424,690		12,424,690		12,424,690				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420		420		420				
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540		51,540		51,540				
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,372,730		12,372,730		12,372,730				
420289	Alocari de sume din PNRR aferente componentei imprumuturi	26,543,220		26,543,220		26,543,220				
42028901	Fonduri din imprumut rambursabil	14,586,720		14,586,720		14,586,720				
42028903	Sume aferente TVA	11,956,500		11,956,500		11,956,500				
4302	Subventii de la alte administratii	3,207,220	1,000,000	4,207,220		2,933,640	1,273,580			

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430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260		63,260		63,260			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	3,143,960	1,000,000	4,143,960		2,870,380	1,273,580		
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare					631,630	-631,630		
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	3,143,960	1,000,000	4,143,960		2,238,750	1,905,210		
4902	TOTAL CHELTUIELI	150,564,330	1,000,000	151,564,330		77,820,940	39,027,310	18,662,230	16,053,850
01	CHELTUIELI CURENTE	102,148,230	690,000	102,838,230		51,502,630	21,358,730	15,749,300	14,227,570
10	TITLUL I CHELTUIELI DE PERSONAL	25,219,150		25,219,150		6,775,090	6,098,820	6,233,030	6,112,210
1001	Cheltuieli salariale in bani	24,042,550		24,042,550		6,225,870	5,890,230	6,023,650	5,902,800
100101	Salarii de baza	22,184,850		22,184,850		5,765,810	5,447,530	5,479,880	5,491,630
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800
100111	Fond aferent platii cu ora	156,000		156,000		36,000		120,000	
100112	Indemnizatii platite unor persoane din afara unitatii	417,000		417,000		99,250	119,250	99,250	99,250
100117	Indemnizatii de hrana	748,700		748,700		190,210	189,650	190,720	178,120
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	642,600		642,600		413,100	76,500	76,500	76,500
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	336,600		336,600		336,600			
1003	Contributii	534,000		534,000		136,120	132,090	132,880	132,910
100307	Contributia asiguratorie pentru munca	534,000		534,000		136,120	132,090	132,880	132,910
20	TITLUL II BUNURI SI SERVICII	34,560,560	690,000	35,250,560		13,977,100	11,100,410	5,764,900	4,408,150
2001	Bunuri si servicii	28,753,800	690,000	29,443,800		9,787,170	10,097,240	5,288,740	4,270,650
200101	Furnituri de birou	112,020		112,020		36,000	27,020	25,000	24,000
200102	Materiale pentru curatenie	110,000		110,000		40,000	20,000	25,000	25,000
200103	Încalzit, iluminat si forta motrica	3,576,000		3,576,000		1,540,000	924,000	640,000	472,000
200104	Apa, canal si salubritate	7,351,000		7,351,000		2,159,000	2,765,000	1,342,000	1,085,000
200105	Carburanti, lubrifianti si combustibili alternativi	235,000		235,000		75,000	75,000	65,000	20,000

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200106	Piese de schimb	31,000		31,000		11,000	9,000	8,000	3,000	
200107	Transport	1,752,000		1,752,000		520,500	589,500	530,000	112,000	
200108	Posta, telecomunicatii, radio, tv, internet	376,960	3,000	379,960		258,460	-40,500	106,500	55,500	
200109	Materiale si prestari de servicii cu caracter functional	3,562,150	690,000	4,252,150		1,055,000	2,657,150	183,620	356,380	
200130	Alte bunuri si servicii pentru întretinere si functionare	11,647,670	-3,000	11,644,670		4,092,210	3,071,070	2,363,620	2,117,770	
2002	Reparatii curente	3,467,310		3,467,310		2,490,190	659,460	317,660		
2004	Medicamente si materiale sanitare	78,000		78,000		28,500	18,500	13,500	17,500	
200401	Medicamente	3,000		3,000		1,000	1,000	1,000		
200402	Materiale sanitare	40,000		40,000		15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000		35,000		12,500	7,500	7,500	7,500	
2005	Bunuri de natura obiectelor de inventar	547,710		547,710		300,000	162,710	80,000	5,000	
200501	Uniforme si echipament	35,000		35,000		30,000	5,000			
200530	Alte obiecte de inventar	512,710		512,710		270,000	157,710	80,000	5,000	
2011	Carti, publicatii si materiale documentare	105,000		105,000		105,000				
2012	Consultanta si expertiza	120,000		120,000		105,000	10,000		5,000	
2013	Pregatire profesionala	50,000		50,000		35,000		15,000		
2014	Protectia muncii	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000		320,000		320,000				
2030	Alte cheltuieli	1,038,740		1,038,740		786,240	132,500	30,000	90,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	110,500		110,500		68,000	42,500			
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	898,240		898,240		703,240	85,000	25,000	85,000	
30	TITLUL III DOBANZI	472,000		472,000		112,000	140,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	472,000		472,000		112,000	140,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000		112,000	140,000	110,000	110,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				

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51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	305,000		305,000		235,000	65,000	5,000		
5702	Ajutoare sociale	305,000		305,000		235,000	65,000	5,000		
570201	Ajutoare sociale in numerar	305,000		305,000		235,000	65,000	5,000		
59	TITLUL XI ALTE CHELTUIELI	526,370		526,370		83,580	280,930	80,930	80,930	
5901	Burse	1,000		1,000		1,000				
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	325,370		325,370		82,580	80,930	80,930	80,930	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700		1,338,700		1,338,700				
6001	Fonduri europene nerambursabile	1,338,700		1,338,700		1,338,700				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,520		25,204,520		25,204,520				
6101	Fonduri din imprumut rambursabil	25,204,520		25,204,520		25,204,520				
70	CHELTUIELI DE CAPITAL	46,274,100	310,000	46,584,100		25,618,310	16,968,580	2,312,930	1,684,280	
71	TITLUL XV ACTIVE NEFINANCIARE	46,274,100	310,000	46,584,100		25,618,310	16,968,580	2,312,930	1,684,280	
7101	Active fixe	46,274,100	310,000	46,584,100		25,618,310	16,968,580	2,312,930	1,684,280	
710101	Constructii	41,436,810		41,436,810		22,946,820	14,558,980	2,279,730	1,651,280	
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400				
710103	Mobilier, aparatura birotica si alte active corporale	1,091,600	100,000	1,191,600		49,100	1,142,500			
710130	Alte active fixe	3,738,290	210,000	3,948,290		2,614,990	1,267,100	33,200	33,000	
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000	

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	
5002	Partea I-a Servicii publice generale	24,649,270	100,000	24,749,270		12,715,300	4,261,730	3,989,000	3,783,240	
5102	Autoritati publice si actiuni externe	22,500,470		22,500,470		12,129,220	3,487,490	3,544,760	3,339,000	
01	CHELTUIELI CURENTE	22,340,670		22,340,670		11,979,420	3,477,490	3,544,760	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000		3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000		11,390,000		2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000		10,128,000		2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000		99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000		329,000		85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000		132,000		132,000				
100206	Vouchere de vacanta	132,000		132,000		132,000				
1003	Contributii	257,000		257,000		66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000		257,000		66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120		1,468,260	569,520	616,340	415,000	
2001	Bunuri si servicii	2,666,620		2,666,620		1,153,260	512,020	601,340	400,000	
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000		80,000		15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	155,000		155,000		50,000	55,000	50,000		
200106	Piese de schimb	15,000		15,000		5,000	5,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000		250,000	-50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,709,600		1,709,600		633,260	400,000	376,340	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2011	Carti, publicatii si materiale documentare	100,000		100,000		100,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				

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
2013	Pregatire profesionala	10,000		10,000		10,000			
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	132,500		132,500		75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	92,500		92,500		50,000	42,500		
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000			
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000		34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000		34,190	33,270	33,270	33,270
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550		7,358,550			
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550		7,358,550			
70	CHELTUIELI DE CAPITAL	159,800		159,800		149,800	10,000		
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800		149,800	10,000		
7101	Active fixe	159,800		159,800		149,800	10,000		
710130	Alte active fixe	159,800		159,800		149,800	10,000		
510201	Autoritati executive si legislative	22,500,470		22,500,470		12,129,220	3,487,490	3,544,760	3,339,000
51020103	Autoritati executive	22,500,470		22,500,470		12,129,220	3,487,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	22,340,670		22,340,670		11,979,420	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000		3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000		11,390,000		2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000		10,128,000		2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000		99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000		329,000		85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000		132,000		132,000			
100206	Vouchere de vacanta	132,000		132,000		132,000			
1003	Contributii	257,000		257,000		66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000		257,000		66,170	63,250	63,700	63,880

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
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120			1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,666,620		2,666,620			1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020		77,020			25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000		30,000			15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	200,000		200,000			110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000		80,000			15,000	30,000	30,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	155,000		155,000			50,000	55,000	50,000	
200106	Piese de schimb	15,000		15,000			5,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000			250,000	-50,000	100,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			50,000			
200130	Alte bunuri si servicii pentru întretinere si functionare	1,709,600		1,709,600			633,260	400,000	376,340	300,000
2005	Bunuri de natura obiectelor de inventar	20,000		20,000			20,000			
200530	Alte obiecte de inventar	20,000		20,000			20,000			
2011	Carti, publicatii si materiale documentare	100,000		100,000			100,000			
2012	Consultanta si expertiza	100,000		100,000			100,000			
2013	Pregatire profesionala	10,000		10,000			10,000			
2014	Protectia muncii	40,000		40,000			10,000	10,000	10,000	10,000
2030	Alte cheltuieli	132,500		132,500			75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000			5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	92,500		92,500			50,000	42,500		
203009	Executarea silita a creantelor bugetare	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000			34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000			34,190	33,270	33,270	33,270
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			7,358,550			
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			7,358,550			
70	CHELTUIELI DE CAPITAL	159,800		159,800			149,800	10,000		
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800			149,800	10,000		
7101	Active fixe	159,800		159,800			149,800	10,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	159,800		159,800		149,800	10,000			
5402	Alte servicii publice generale	1,676,800	100,000	1,776,800		474,080	634,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,676,800	100,000	1,776,800		474,080	634,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000		1,293,000		330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,249,000		1,249,000		306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000		1,187,000		296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000			20,000			
100117	Indemnizatii de hrana	42,000		42,000		10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000		16,000		16,000				
100206	Vouchere de vacanta	16,000		16,000		16,000				
1003	Contributii	28,000		28,000		7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000		28,000		7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	267,960	100,000	367,960		39,960	296,000	16,000	16,000	
2001	Bunuri si servicii	157,960	100,000	257,960		29,960	196,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000			180,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		10,000	100,000			
200530	Alte obiecte de inventar	110,000		110,000		10,000	100,000			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840		3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
01	CHELTUIELI CURENTE	100,000		100,000		100,000				
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800		1,376,800		374,080	334,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,376,800		1,376,800		374,080	334,240	334,240	334,240	

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	1,273,000		1,273,000		330,160	314,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,229,000		1,229,000		306,920	307,360	307,360	307,360
100101	Salarii de baza	1,187,000		1,187,000		296,150	296,950	296,950	296,950
100117	Indemnizatii de hrana	42,000		42,000		10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000		16,000		16,000			
100206	Vouchere de vacanta	16,000		16,000		16,000			
1003	Contributii	28,000		28,000		7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000		28,000		7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	87,960		87,960		39,960	16,000	16,000	16,000
2001	Bunuri si servicii	77,960		77,960		29,960	16,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000			
200530	Alte obiecte de inventar	10,000		10,000		10,000			
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840		3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960
540250	Alte servicii publice generale	200,000	100,000	300,000			300,000		
01	CHELTUIELI CURENTE	200,000	100,000	300,000			300,000		
10	TITLUL I CHELTUIELI DE PERSONAL	20,000		20,000			20,000		
1001	Cheltuieli salariale in bani	20,000		20,000			20,000		
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000			20,000		
20	TITLUL II BUNURI SI SERVICII	180,000	100,000	280,000			280,000		
2001	Bunuri si servicii	80,000	100,000	180,000			180,000		
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000			180,000		
2005	Bunuri de natura obiectelor de inventar	100,000		100,000			100,000		
200530	Alte obiecte de inventar	100,000		100,000			100,000		
5502	Tranzactii privind datoria publica si imprumuturi	472,000		472,000		112,000	140,000	110,000	110,000
01	CHELTUIELI CURENTE	472,000		472,000		112,000	140,000	110,000	110,000
30	TITLUL III DOBANZI	472,000		472,000		112,000	140,000	110,000	110,000

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	
3001	Dobanzi aferente datoriei publice interne	472,000		472,000		112,000	140,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000		112,000	140,000	110,000	110,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,963,500	100,000	8,063,500		2,588,210	2,178,090	1,692,800	1,604,400	
6102	Ordine publica si siguranta nationala	7,963,500	100,000	8,063,500		2,588,210	2,178,090	1,692,800	1,604,400	
01	CHELTUIELI CURENTE	7,826,900		7,826,900		2,539,110	1,990,590	1,692,800	1,604,400	
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900		4,260,900		1,295,410	981,490	988,700	995,300	
1001	Cheltuieli salariale in bani	3,822,850		3,822,850		1,147,090	885,070	892,120	898,570	
100101	Salarii de baza	3,801,850		3,801,850		1,141,720	879,860	886,910	893,360	
100117	Indemnizatii de hrana	21,000		21,000		5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	357,200		357,200		127,700	76,500	76,500	76,500	
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	51,200		51,200		51,200				
1003	Contributii	80,850		80,850		20,620	19,920	20,080	20,230	
100307	Contributia asiguratorie pentru munca	80,850		80,850		20,620	19,920	20,080	20,230	
20	TITLUL II BUNURI SI SERVICII	3,521,000		3,521,000		1,232,000	998,000	693,000	598,000	
2001	Bunuri si servicii	3,401,000		3,401,000		1,112,000	998,000	693,000	598,000	
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000		20,000	15,000	10,000	15,000	
200106	Piese de schimb	14,000		14,000		5,000	3,000	3,000	3,000	
200107	Transport	5,000		5,000		5,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	3,322,000		3,322,000		1,082,000	980,000	680,000	580,000	
2005	Bunuri de natura obiectelor de inventar	65,000		65,000		65,000				
200501	Uniforme si echipament	25,000		25,000		25,000				
200530	Alte obiecte de inventar	40,000		40,000		40,000				
2013	Pregatire profesionala	25,000		25,000		25,000				
2030	Alte cheltuieli	30,000		30,000		30,000				
203003	Prime de asigurare non-viata	18,000		18,000		18,000				
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000		12,000				
59	TITLUL XI ALTE CHELTUIELI	45,000		45,000		11,700	11,100	11,100	11,100	
5940	Sume aferente persoanelor cu handicap neincadrate	45,000		45,000		11,700	11,100	11,100	11,100	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600			49,100	187,500		
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600			49,100	187,500		
7101	Active fixe	136,600	100,000	236,600			49,100	187,500		
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600			49,100	187,500		
610203	Ordine publica	4,204,500	100,000	4,304,500			1,374,520	1,096,320	911,030	922,630
61020304	Politie locala	4,204,500	100,000	4,304,500			1,374,520	1,096,320	911,030	922,630
01	CHELTUIELI CURENTE	4,067,900		4,067,900			1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900		3,651,900			1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850		3,235,850			999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850		3,235,850			999,500	738,600	745,650	752,100
1002	Cheltuieli salariale in natura	349,200		349,200			119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000		306,000			76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200		43,200			43,200			
1003	Contributii	66,850		66,850			16,520	16,620	16,780	16,930
100307	Contributia asiguratorie pentru munca	66,850		66,850			16,520	16,620	16,780	16,930
20	TITLUL II BUNURI SI SERVICII	379,000		379,000			180,000	68,000	63,000	68,000
2001	Bunuri si servicii	279,000		279,000			80,000	68,000	63,000	68,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000			20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000		14,000			5,000	3,000	3,000	3,000
200107	Transport	5,000		5,000			5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000		200,000			50,000	50,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	45,000		45,000			45,000			
200501	Uniforme si echipament	25,000		25,000			25,000			
200530	Alte obiecte de inventar	20,000		20,000			20,000			
2013	Pregatire profesionala	25,000		25,000			25,000			
2030	Alte cheltuieli	30,000		30,000			30,000			
203003	Prime de asigurare non-viata	18,000		18,000			18,000			
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000			12,000			
59	TITLUL XI ALTE CHELTUIELI	37,000		37,000			9,700	9,100	9,100	9,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	37,000		37,000			9,700	9,100	9,100	9,100
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600			49,100	187,500		
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600			49,100	187,500		
7101	Active fixe	136,600	100,000	236,600			49,100	187,500		
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600			49,100	187,500		
610205	Protectie civila si protectia contra incendiilor	759,000		759,000			213,690	181,770	181,770	181,770
01	CHELTUIELI CURENTE	759,000		759,000			213,690	181,770	181,770	181,770
10	TITLUL I CHELTUIELI DE PERSONAL	609,000		609,000			159,690	149,770	149,770	149,770
1001	Cheltuieli salariale in bani	587,000		587,000			147,590	146,470	146,470	146,470
100101	Salarii de baza	566,000		566,000			142,220	141,260	141,260	141,260
100117	Indemnizatii de hrana	21,000		21,000			5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	8,000		8,000			8,000			
100206	Vouchere de vacanta	8,000		8,000			8,000			
1003	Contributii	14,000		14,000			4,100	3,300	3,300	3,300
100307	Contributia asiguratorie pentru munca	14,000		14,000			4,100	3,300	3,300	3,300
20	TITLUL II BUNURI SI SERVICII	142,000		142,000			52,000	30,000	30,000	30,000
2001	Bunuri si servicii	122,000		122,000			32,000	30,000	30,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000		122,000			32,000	30,000	30,000	30,000
2005	Bunuri de natura obiectelor de inventar	20,000		20,000			20,000			
200530	Alte obiecte de inventar	20,000		20,000			20,000			
59	TITLUL XI ALTE CHELTUIELI	8,000		8,000			2,000	2,000	2,000	2,000
5940	Sume aferente persoanelor cu handicap neincadrate	8,000		8,000			2,000	2,000	2,000	2,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000		3,000,000			1,000,000	900,000	600,000	500,000
01	CHELTUIELI CURENTE	3,000,000		3,000,000			1,000,000	900,000	600,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,000,000		3,000,000			1,000,000	900,000	600,000	500,000
2001	Bunuri si servicii	3,000,000		3,000,000			1,000,000	900,000	600,000	500,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000		3,000,000			1,000,000	900,000	600,000	500,000
6302	Partea a III-a Cheltuieli Social - Culturale	58,299,320	800,000	59,099,320			26,692,120	19,650,720	6,376,890	6,379,590
6502	Invatamant	22,871,840	210,000	23,081,840			7,841,480	9,695,000	2,867,680	2,677,680

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	13,030,700		13,030,700		4,695,610	2,789,730	2,867,680	2,677,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,448,000		4,448,000		1,172,660	1,048,480	1,173,430	1,053,430	
1001	Cheltuieli salariale in bani	4,268,000		4,268,000		1,062,120	1,025,380	1,150,250	1,030,250	
100101	Salarii de baza	3,889,000		3,889,000		970,800	970,200	974,000	974,000	
100111	Fond aferent platii cu ora	156,000		156,000		36,000		120,000		
100117	Indemnizatii de hrana	223,000		223,000		55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000		87,000		87,000				
100206	Vouchere de vacanta	87,000		87,000		87,000				
1003	Contributii	93,000		93,000		23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000		93,000		23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	4,621,000		4,621,000		1,444,000	1,072,000	1,085,000	1,020,000	
2001	Bunuri si servicii	3,940,290		3,940,290		1,225,500	875,790	941,500	897,500	
200101	Furnituri de birou	35,000		35,000		11,000	10,000	10,000	4,000	
200102	Materiale pentru curatenie	80,000		80,000		25,000	15,000	20,000	20,000	
200103	Încalzit, iluminat si forta motrica	650,000		650,000		270,000	120,000	120,000	140,000	
200104	Apa, canal si salubritate	60,000		60,000		15,000	15,000	15,000	15,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000		2,000		1,000	1,000			
200107	Transport	46,000		46,000		14,500	14,500	5,000	12,000	
200108	Posta, telecomunicatii, radio, tv, internet	14,000		14,000		3,500	3,500	3,500	3,500	
200109	Materiale si prestari de servicii cu caracter functional	220,000		220,000		90,000	60,000	60,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,813,290		2,813,290		790,500	631,790	703,000	688,000	
2002	Reparatii curente	50,000		50,000			50,000			
2004	Medicamente si materiale sanitare	78,000		78,000		28,500	18,500	13,500	17,500	
200401	Medicamente	3,000		3,000		1,000	1,000	1,000		
200402	Materiale sanitare	40,000		40,000		15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000		35,000		12,500	7,500	7,500	7,500	
2005	Bunuri de natura obiectelor de inventar	192,710		192,710		85,000	22,710	80,000	5,000	
200501	Uniforme si echipament	10,000		10,000		5,000	5,000			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	182,710		182,710		80,000	17,710	80,000	5,000
2012	Consultanta si expertiza	20,000		20,000		5,000	10,000		5,000
2013	Pregatire profesionala	15,000		15,000				15,000	
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000		285,000		90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000		285,000		90,000	85,000	25,000	85,000
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	205,000		205,000		135,000	65,000	5,000	
5702	Ajutoare sociale	205,000		205,000		135,000	65,000	5,000	
570201	Ajutoare sociale in numerar	205,000		205,000		135,000	65,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	85,000		85,000		22,000	21,000	21,000	21,000
5901	Burse	1,000		1,000		1,000			
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000		21,000	21,000	21,000	21,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700		1,338,700		1,338,700			
6001	Fonduri europene nerambursabile	1,338,700		1,338,700		1,338,700			
70	CHELTUIELI DE CAPITAL	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
71	TITLUL XV ACTIVE NEFINANCIARE	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
7101	Active fixe	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
710101	Constructii	8,355,240		8,355,240		2,626,870	5,728,370		
710103	Mobilier, aparatura birotica si alte active corporale	955,000		955,000			955,000		
710130	Alte active fixe	530,900	210,000	740,900		519,000	221,900		
650203	Invatamant prescolar si primar	16,161,840	210,000	16,371,840		6,099,570	8,042,270	1,210,000	1,020,000
65020301	Invatamant prescolar	3,396,870	210,000	3,606,870		1,259,870	1,541,000	491,000	315,000
01	CHELTUIELI CURENTE	1,804,290		1,804,290		614,000	384,290	491,000	315,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000		120,000				120,000	
1001	Cheltuieli salariale in bani	120,000		120,000				120,000	
100111	Fond aferent platii cu ora	120,000		120,000				120,000	

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
20	TITLUL II BUNURI SI SERVICII	1,654,290		1,654,290		584,000	384,290	371,000	315,000
2001	Bunuri si servicii	1,401,290		1,401,290		490,500	320,790	282,500	307,500
200101	Furnituri de birou	10,000		10,000		3,000	2,000	2,000	3,000
200102	Materiale pentru curatenie	45,000		45,000		15,000	5,000	15,000	10,000
200103	Încalzit, iluminat si forta motrica	200,000		200,000		50,000	50,000	50,000	50,000
200104	Apa, canal si salubritate	40,000		40,000		10,000	10,000	10,000	10,000
200107	Transport	7,000		7,000		2,500	2,500		2,000
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500
200109	Materiale si prestari de servicii cu caracter functional	180,000		180,000		80,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	909,290		909,290		327,500	198,790	153,000	230,000
2002	Reparatii curente	50,000		50,000			50,000		
2004	Medicamente si materiale sanitare	18,000		18,000		8,500	3,500	3,500	2,500
200401	Medicamente	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	5,000		5,000		5,000			
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	155,000		155,000		80,000		75,000	
200501	Uniforme si echipament	5,000		5,000		5,000			
200530	Alte obiecte de inventar	150,000		150,000		75,000		75,000	
2012	Consultanta si expertiza	20,000		20,000		5,000	10,000		5,000
2013	Pregatire profesionala	10,000		10,000				10,000	
57	TITLUL IX ASISTENTA SOCIALA	30,000		30,000		30,000			
5702	Ajutoare sociale	30,000		30,000		30,000			
570201	Ajutoare sociale in numerar	30,000		30,000		30,000			
70	CHELTUIELI DE CAPITAL	1,592,580	210,000	1,802,580		645,870	1,156,710		
71	TITLUL XV ACTIVE NEFINANCIARE	1,592,580	210,000	1,802,580		645,870	1,156,710		
7101	Active fixe	1,592,580	210,000	1,802,580		645,870	1,156,710		
710101	Constructii	561,680		561,680		526,870	34,810		
710103	Mobilier, aparatura birotica si alte active corporale	900,000		900,000			900,000		
710130	Alte active fixe	130,900	210,000	340,900		119,000	221,900		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020302	Invatamant primar	12,764,970		12,764,970		4,839,700	6,501,270	719,000	705,000	
01	CHELTUIELI CURENTE	4,516,410		4,516,410		2,339,700	752,710	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,000		36,000		36,000				
1001	Cheltuieli salariale in bani	36,000		36,000		36,000				
100111	Fond aferent platii cu ora	36,000		36,000		36,000				
20	TITLUL II BUNURI SI SERVICII	2,965,710		2,965,710		859,000	687,710	714,000	705,000	
2001	Bunuri si servicii	2,538,000		2,538,000		734,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000		25,000		8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	450,000		450,000		220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000		2,000		1,000	1,000			
200107	Transport	39,000		39,000		12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,903,000		1,903,000		462,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000		60,000		20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000		35,000		10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000		25,000		10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	37,710		37,710		5,000	22,710	5,000	5,000	
200501	Uniforme si echipament	5,000		5,000			5,000			
200530	Alte obiecte de inventar	32,710		32,710		5,000	17,710	5,000	5,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000		285,000		90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000		285,000		90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	175,000		175,000		105,000	65,000	5,000		
5702	Ajutoare sociale	175,000		175,000		105,000	65,000	5,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
570201	Ajutoare sociale in numerar	175,000		175,000			105,000	65,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	1,000		1,000			1,000			
5901	Burse	1,000		1,000			1,000			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700		1,338,700			1,338,700			
6001	Fonduri europene nerambursabile	1,338,700		1,338,700			1,338,700			
70	CHELTUIELI DE CAPITAL	8,248,560		8,248,560			2,500,000	5,748,560		
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560		8,248,560			2,500,000	5,748,560		
7101	Active fixe	8,248,560		8,248,560			2,500,000	5,748,560		
710101	Constructii	7,793,560		7,793,560			2,100,000	5,693,560		
710103	Mobilier, aparatura birotica si alte active corporale	55,000		55,000				55,000		
710130	Alte active fixe	400,000		400,000			400,000			
650250	Alte cheltuieli in domeniul invatamantului	6,710,000		6,710,000			1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000		6,710,000			1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000		4,292,000			1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,112,000		4,112,000			1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000		3,889,000			970,800	970,200	974,000	974,000
100117	Indemnizatii de hrana	223,000		223,000			55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000		87,000			87,000			
100206	Vouchere de vacanta	87,000		87,000			87,000			
1003	Contributii	93,000		93,000			23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000		93,000			23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	1,000		1,000			1,000			
2001	Bunuri si servicii	1,000		1,000			1,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000		1,000			1,000			
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000			583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000		2,333,000			583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000			583,250	583,250	583,250	583,250
59	TITLUL XI ALTE CHELTUIELI	84,000		84,000			21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000			21,000	21,000	21,000	21,000

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
6602	Sanatate	37,000		37,000			25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	37,000		37,000			25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000		37,000			25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000		37,000			25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000		26,000			20,000	4,000		2,000
200104	Apa, canal si salubritate	7,000		7,000			4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000		4,000			1,000	1,000	1,000	1,000
660250	Alte cheltuieli in domeniul sanatatii	37,000		37,000			25,000	6,000	2,000	4,000
66025050	Alte institutii si actiuni sanitare	37,000		37,000			25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	37,000		37,000			25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000		37,000			25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000		37,000			25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000		26,000			20,000	4,000		2,000
200104	Apa, canal si salubritate	7,000		7,000			4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000		4,000			1,000	1,000	1,000	1,000
6702	Cultura, recreere si religie	23,151,550	590,000	23,741,550			15,582,250	6,859,400	535,020	764,880
01	CHELTUIELI CURENTE	16,822,590	590,000	17,412,590			13,394,690	2,784,200	501,820	731,880
10	TITLUL I CHELTUIELI DE PERSONAL	927,400		927,400			241,140	230,320	230,320	225,620
1001	Cheltuieli salariale in bani	894,600		894,600			223,340	225,320	225,320	220,620
100101	Salarii de baza	865,400		865,400			216,040	218,020	218,020	213,320
100117	Indemnizatii de hrana	29,200		29,200			7,300	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	12,000		12,000			12,000			
100206	Vouchere de vacanta	12,000		12,000			12,000			
1003	Contributii	20,800		20,800			5,800	5,000	5,000	5,000
100307	Contributia asiguratorie pentru munca	20,800		20,800			5,800	5,000	5,000	5,000
20	TITLUL II BUNURI SI SERVICII	3,732,290	590,000	4,322,290			1,195,450	2,352,280	269,900	504,660
2001	Bunuri si servicii	3,697,290	590,000	4,287,290			1,160,450	2,352,280	269,900	504,660
200103	Încalzit, iluminat si forta motrica	200,000		200,000			140,000	50,000		10,000
200104	Apa, canal si salubritate	179,000		179,000			60,000	54,000	56,000	9,000

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	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000		2,000	5,000	2,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	590,000	3,110,000		720,000	1,990,000	63,620	336,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	791,290	-3,000	788,290		238,450	253,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000				
200530	Alte obiecte de inventar	10,000		10,000		10,000				
2011	Carti, publicatii si materiale documentare	5,000		5,000		5,000				
2030	Alte cheltuieli	20,000		20,000		20,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		20,000				
59	TITLUL XI ALTE CHELTUIELI	206,400		206,400		1,600	201,600	1,600	1,600	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400		1,600	1,600	1,600	1,600	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500		11,956,500				
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500		11,956,500				
70	CHELTUIELI DE CAPITAL	6,328,960		6,328,960		2,187,560	4,075,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960		6,328,960		2,187,560	4,075,200	33,200	33,000	
7101	Active fixe	6,328,960		6,328,960		2,187,560	4,075,200	33,200	33,000	
710101	Constructii	5,760,000		5,760,000		1,760,000	4,000,000			
710130	Alte active fixe	568,960		568,960		427,560	75,200	33,200	33,000	
670203	Servicii culturale	14,104,650		14,104,650		12,743,350	519,400	421,400	420,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800		115,800		35,390	28,370	28,370	23,670	
01	CHELTUIELI CURENTE	115,800		115,800		35,390	28,370	28,370	23,670	
10	TITLUL I CHELTUIELI DE PERSONAL	110,800		110,800		30,390	28,370	28,370	23,670	
1001	Cheltuieli salariale in bani	106,000		106,000		27,390	27,770	27,770	23,070	
100101	Salarii de baza	101,800		101,800		26,340	26,720	26,720	22,020	
100117	Indemnizatii de hrana	4,200		4,200		1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	2,000		2,000		2,000				
100206	Vouchere de vacanta	2,000		2,000		2,000				
1003	Contributii	2,800		2,800		1,000	600	600	600	
100307	Contributia asiguratorie pentru munca	2,800		2,800		1,000	600	600	600	

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
20	TITLUL II BUNURI SI SERVICII	5,000		5,000			5,000			
2011	Carti, publicatii si materiale documentare	5,000		5,000			5,000			
67020306	Case de cultura	13,988,850		13,988,850			12,707,960	491,030	393,030	396,830
01	CHELTUIELI CURENTE	13,708,790		13,708,790			12,527,300	457,830	359,830	363,830
10	TITLUL I CHELTUIELI DE PERSONAL	816,600		816,600			210,750	201,950	201,950	201,950
1001	Cheltuieli salariale in bani	788,600		788,600			195,950	197,550	197,550	197,550
100101	Salarii de baza	763,600		763,600			189,700	191,300	191,300	191,300
100117	Indemnizatii de hrana	25,000		25,000			6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	10,000		10,000			10,000			
100206	Vouchere de vacanta	10,000		10,000			10,000			
1003	Contributii	18,000		18,000			4,800	4,400	4,400	4,400
100307	Contributia asiguratorie pentru munca	18,000		18,000			4,800	4,400	4,400	4,400
20	TITLUL II BUNURI SI SERVICII	929,290		929,290			358,450	254,280	156,280	160,280
2001	Bunuri si servicii	919,290		919,290			348,450	254,280	156,280	160,280
200103	Încalzit, iluminat si forta motrica	200,000		200,000			140,000	50,000		10,000
200104	Apa, canal si salubritate	21,000		21,000			10,000	4,000	6,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000			2,000	5,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	-3,000	688,290			196,450	195,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000			
200530	Alte obiecte de inventar	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	6,400		6,400			1,600	1,600	1,600	1,600
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400			1,600	1,600	1,600	1,600
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			11,956,500			
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			11,956,500			
70	CHELTUIELI DE CAPITAL	280,060		280,060			180,660	33,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	280,060		280,060			180,660	33,200	33,200	33,000
7101	Active fixe	280,060		280,060			180,660	33,200	33,200	33,000
710130	Alte active fixe	280,060		280,060			180,660	33,200	33,200	33,000
670205	Servicii recreative si sportive	8,804,900	590,000	9,394,900			2,838,900	6,098,000	113,620	344,380

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	20,000		20,000		20,000			
01	CHELTUIELI CURENTE	20,000		20,000		20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000			
2030	Alte cheltuieli	20,000		20,000		20,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		20,000			
67020502	Tineret	20,000		20,000		20,000			
01	CHELTUIELI CURENTE	20,000		20,000		20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000			
2001	Bunuri si servicii	20,000		20,000		20,000			
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000		20,000			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,764,900	590,000	9,354,900		2,798,900	6,098,000	113,620	344,380
01	CHELTUIELI CURENTE	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380
20	TITLUL II BUNURI SI SERVICII	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380
2001	Bunuri si servicii	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380
200104	Apa, canal si salubritate	158,000		158,000		50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	590,000	3,090,000		700,000	1,990,000	63,620	336,380
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000		100,000		42,000	58,000		
70	CHELTUIELI DE CAPITAL	6,006,900		6,006,900		2,006,900	4,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900		6,006,900		2,006,900	4,000,000		
7101	Active fixe	6,006,900		6,006,900		2,006,900	4,000,000		
710101	Constructii	5,760,000		5,760,000		1,760,000	4,000,000		
710130	Alte active fixe	246,900		246,900		246,900			
670206	Servicii religioase	242,000		242,000			242,000		
01	CHELTUIELI CURENTE	200,000		200,000			200,000		
59	TITLUL XI ALTE CHELTUIELI	200,000		200,000			200,000		
5912	Sustinerea cultelor	200,000		200,000			200,000		
70	CHELTUIELI DE CAPITAL	42,000		42,000			42,000		
71	TITLUL XV ACTIVE NEFINANCIARE	42,000		42,000			42,000		
7101	Active fixe	42,000		42,000			42,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	42,000		42,000			42,000			
6802	Asigurari si asistenta sociala	12,238,930		12,238,930		3,243,390	3,090,320	2,972,190	2,933,030	
01	CHELTUIELI CURENTE	12,238,930		12,238,930		3,243,390	3,090,320	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000				
2001	Bunuri si servicii	50,000		50,000		50,000				
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutiile publice	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000		100,000				
5702	Ajutoare sociale	100,000		100,000		100,000				
570201	Ajutoare sociale in numerar	100,000		100,000		100,000				
680205	Asistenta sociala in caz de boli si invaliditati	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
5101	Transferuri curente	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
510101	Transferuri catre institutiile publice	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560		3,465,560		1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560		3,465,560		1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,465,560		3,465,560		1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000				
2001	Bunuri si servicii	50,000		50,000		50,000				
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560		3,315,560		857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560		3,315,560		857,790	848,390	820,190	789,190	
510101	Transferuri catre institutiile publice	3,315,560		3,315,560		857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000		100,000				

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	
5702	Ajutoare sociale	100,000		100,000		100,000				
570201	Ajutoare sociale in numerar	100,000		100,000		100,000				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	22,524,030		22,524,030		12,293,270	6,125,560	2,445,100	1,660,100	
7002	Locuinte, servicii si dezvoltare publica	9,756,740		9,756,740		5,819,290	2,417,250	910,100	610,100	
01	CHELTUIELI CURENTE	7,757,690		7,757,690		4,820,240	1,417,250	910,100	610,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880		108,880		34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900		104,900		32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000		100,000		30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900		4,900		1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600		1,600		1,600				
100206	Vouchere de vacanta	1,600		1,600		1,600				
1003	Contributii	2,380		2,380		730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380		2,380		730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	4,667,150		4,667,150		1,805,000	1,392,150	885,000	585,000	
2001	Bunuri si servicii	4,427,150		4,427,150		1,605,000	1,352,150	885,000	585,000	
200103	Încalzit, iluminat si forta motrica	2,500,000		2,500,000		1,000,000	700,000	500,000	300,000	
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	337,150		337,150		40,000	277,150	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000		1,490,000		540,000	350,000	350,000	250,000	
2005	Bunuri de natura obiectelor de inventar	100,000		100,000		60,000	40,000			
200530	Alte obiecte de inventar	100,000		100,000		60,000	40,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000				
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730		530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730		530	400	400	400	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE ÎMPRUMUT A PNRR	2,979,930		2,979,930		2,979,930				
6101	Fonduri din împrumut rambursabil	2,979,930		2,979,930		2,979,930				
70	CHELTUIELI DE CAPITAL	1,999,050		1,999,050		999,050	1,000,000			
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050		1,999,050		999,050	1,000,000			

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	
7101	Active fixe	1,999,050		1,999,050		999,050	1,000,000			
710101	Constructii	1,830,000		1,830,000		830,000	1,000,000			
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400				
710130	Alte active fixe	161,650		161,650		161,650				
700203	Locuinte	40,000		40,000		40,000				
70020301	Dezvoltarea sistemului de locuinte	40,000		40,000		40,000				
01	CHELTUIELI CURENTE	40,000		40,000		40,000				
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		40,000				
2001	Bunuri si servicii	40,000		40,000		40,000				
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000		20,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000		20,000		20,000				
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		140,000				
70020501	Alimentare cu apa	140,000		140,000		140,000				
01	CHELTUIELI CURENTE	140,000		140,000		140,000				
20	TITLUL II BUNURI SI SERVICII	140,000		140,000		140,000				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000				
700206	Iluminat public si electrificari rurale	8,408,730		8,408,730		5,041,580	2,167,150	700,000	500,000	
01	CHELTUIELI CURENTE	6,747,080		6,747,080		4,379,930	1,167,150	700,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000	
2001	Bunuri si servicii	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000	
200103	Încalzit, iluminat si forta motrica	2,500,000		2,500,000		1,000,000	700,000	500,000	300,000	
200109	Materiale si prestari de servicii cu caracter functional	267,150		267,150			267,150			
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000		1,000,000		400,000	200,000	200,000	200,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,930		2,979,930		2,979,930				
6101	Fonduri din imprumut rambursabil	2,979,930		2,979,930		2,979,930				
70	CHELTUIELI DE CAPITAL	1,661,650		1,661,650		661,650	1,000,000			
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650		1,661,650		661,650	1,000,000			
7101	Active fixe	1,661,650		1,661,650		661,650	1,000,000			

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
710101	Constructii	1,500,000		1,500,000			500,000	1,000,000		
710130	Alte active fixe	161,650		161,650			161,650			
700207	Alimentare cu gaze naturale in localitati	150,000		150,000			150,000			
01	CHELTUIELI CURENTE	20,000		20,000			20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000			20,000			
2001	Bunuri si servicii	20,000		20,000			20,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000			20,000			
70	CHELTUIELI DE CAPITAL	130,000		130,000			130,000			
71	TITLUL XV ACTIVE NEFINANCIARE	130,000		130,000			130,000			
7101	Active fixe	130,000		130,000			130,000			
710101	Constructii	130,000		130,000			130,000			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,018,010		1,018,010			447,710	250,100	210,100	110,100
01	CHELTUIELI CURENTE	810,610		810,610			240,310	250,100	210,100	110,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880		108,880			34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900		104,900			32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000		100,000			30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900		4,900			1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600		1,600			1,600			
100206	Vouchere de vacanta	1,600		1,600			1,600			
1003	Contributii	2,380		2,380			730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380		2,380			730	550	550	550
20	TITLUL II BUNURI SI SERVICII	700,000		700,000			205,000	225,000	185,000	85,000
2001	Bunuri si servicii	600,000		600,000			145,000	185,000	185,000	85,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			20,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000		450,000			100,000	150,000	150,000	50,000
2005	Bunuri de natura obiectelor de inventar	100,000		100,000			60,000	40,000		
200530	Alte obiecte de inventar	100,000		100,000			60,000	40,000		
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730			530	400	400	400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730		530	400	400	400
70	CHELTUIELI DE CAPITAL	207,400		207,400		207,400			
71	TITLUL XV ACTIVE NEFINANCIARE	207,400		207,400		207,400			
7101	Active fixe	207,400		207,400		207,400			
710101	Constructii	200,000		200,000		200,000			
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400			
7402	Protectia mediului	12,767,290		12,767,290		6,473,980	3,708,310	1,535,000	1,050,000
01	CHELTUIELI CURENTE	10,655,780		10,655,780		5,710,780	2,660,000	1,235,000	1,050,000
20	TITLUL II BUNURI SI SERVICII	7,746,240		7,746,240		2,801,240	2,660,000	1,235,000	1,050,000
2001	Bunuri si servicii	7,095,000		7,095,000		2,150,000	2,660,000	1,235,000	1,050,000
200104	Apa, canal si salubritate	6,925,000		6,925,000		2,040,000	2,640,000	1,215,000	1,030,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000		170,000		110,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		80,000			
2030	Alte cheltuieli	571,240		571,240		571,240			
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240		571,240			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540		2,909,540			
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540		2,909,540			
70	CHELTUIELI DE CAPITAL	2,111,510		2,111,510		763,200	1,048,310	300,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510		2,111,510		763,200	1,048,310	300,000	
7101	Active fixe	2,111,510		2,111,510		763,200	1,048,310	300,000	
710101	Constructii	1,704,530		1,704,530		356,220	1,048,310	300,000	
710130	Alte active fixe	406,980		406,980		406,980			
740205	Salubritate si gestiunea deseurilor	10,396,470		10,396,470		5,621,470	2,600,000	1,175,000	1,000,000
74020501	Salubritate	10,396,470		10,396,470		5,621,470	2,600,000	1,175,000	1,000,000
01	CHELTUIELI CURENTE	10,335,780		10,335,780		5,560,780	2,600,000	1,175,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	7,426,240		7,426,240		2,651,240	2,600,000	1,175,000	1,000,000
2001	Bunuri si servicii	6,775,000		6,775,000		2,000,000	2,600,000	1,175,000	1,000,000
200104	Apa, canal si salubritate	6,775,000		6,775,000		2,000,000	2,600,000	1,175,000	1,000,000

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
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		80,000			
2030	Alte cheltuieli	571,240		571,240		571,240			
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240		571,240			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540		2,909,540			
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540		2,909,540			
70	CHELTUIELI DE CAPITAL	60,690		60,690		60,690			
71	TITLUL XV ACTIVE NEFINANCIARE	60,690		60,690		60,690			
7101	Active fixe	60,690		60,690		60,690			
710130	Alte active fixe	60,690		60,690		60,690			
740206	Canalizarea si tratarea apelor reziduale	2,320,820		2,320,820		802,510	1,108,310	360,000	50,000
01	CHELTUIELI CURENTE	270,000		270,000		100,000	60,000	60,000	50,000
20	TITLUL II BUNURI SI SERVICII	270,000		270,000		100,000	60,000	60,000	50,000
2001	Bunuri si servicii	270,000		270,000		100,000	60,000	60,000	50,000
200104	Apa, canal si salubritate	150,000		150,000		40,000	40,000	40,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000		120,000		60,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	2,050,820		2,050,820		702,510	1,048,310	300,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820		2,050,820		702,510	1,048,310	300,000	
7101	Active fixe	2,050,820		2,050,820		702,510	1,048,310	300,000	
710101	Constructii	1,704,530		1,704,530		356,220	1,048,310	300,000	
710130	Alte active fixe	346,290		346,290		346,290			
740250	Alte servicii in domeniul protectiei mediului	50,000		50,000		50,000			
01	CHELTUIELI CURENTE	50,000		50,000		50,000			
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000			
2001	Bunuri si servicii	50,000		50,000		50,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000		50,000		50,000			
7902	Partea a V-a Actiuni economice	37,128,210		37,128,210		23,532,040	6,811,210	4,158,440	2,626,520
8002	Actiuni generale economice, comerciale si de munca	300,000		300,000		200,000			100,000
01	CHELTUIELI CURENTE	300,000		300,000		200,000			100,000

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
20	TITLUL II BUNURI SI SERVICII	300,000		300,000		200,000			100,000
2001	Bunuri si servicii	300,000		300,000		200,000			100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		200,000			100,000
800201	Actiuni generale economice si comerciale	300,000		300,000		200,000			100,000
80020106	Prevenire si combatere inundatii si gheturi	300,000		300,000		200,000			100,000
01	CHELTUIELI CURENTE	300,000		300,000		200,000			100,000
20	TITLUL II BUNURI SI SERVICII	300,000		300,000		200,000			100,000
2001	Bunuri si servicii	300,000		300,000		200,000			100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		200,000			100,000
8402	Transporturi	35,890,140		35,890,140		22,965,520	6,447,360	4,044,590	2,432,670
01	CHELTUIELI CURENTE	8,051,100		8,051,100		3,941,790	2,005,060	1,464,860	639,390
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300		546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600		2,009,600		501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600		33,600		33,600			
100206	Vouchere de vacanta	33,600		33,600		33,600			
1003	Contributii	45,100		45,100		11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100		45,100		11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	5,928,800		5,928,800		3,386,190	1,484,460	942,660	115,490
2001	Bunuri si servicii	2,361,490		2,361,490		746,000	875,000	625,000	115,490
200107	Transport	1,701,000		1,701,000		501,000	575,000	525,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	305,000		305,000		105,000	150,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490		355,490		140,000	150,000	50,000	15,490
2002	Reparatii curente	3,417,310		3,417,310		2,490,190	609,460	317,660	
2005	Bunuri de natura obiectelor de inventar	50,000		50,000		50,000			
200530	Alte obiecte de inventar	50,000		50,000		50,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000		100,000			

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	
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000		8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000		8,800	8,400	8,400	8,400	
70	CHELTUIELI DE CAPITAL	25,697,040		25,697,040		18,323,730	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	25,697,040		25,697,040		18,323,730	3,742,300	1,979,730	1,651,280	
7101	Active fixe	25,697,040		25,697,040		18,323,730	3,742,300	1,979,730	1,651,280	
710101	Constructii	23,787,040		23,787,040		17,373,730	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,910,000		1,910,000		950,000	960,000			
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
840203	Transport rutier	35,890,140		35,890,140		22,965,520	6,447,360	4,044,590	2,432,670	
84020301	Drumuri si poduri	2,169,800		2,169,800		603,100	520,600	522,200	523,900	
01	CHELTUIELI CURENTE	2,169,800		2,169,800		603,100	520,600	522,200	523,900	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300		546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600		2,009,600		501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600		33,600		33,600				
100206	Vouchere de vacanta	33,600		33,600		33,600				
1003	Contributii	45,100		45,100		11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100		45,100		11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	47,500		47,500		47,500				
2001	Bunuri si servicii	46,000		46,000		46,000				
200107	Transport	1,000		1,000		1,000				
200109	Materiale si prestari de servicii cu caracter functional	5,000		5,000		5,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000		40,000				
2002	Reparatii curente	1,500		1,500		1,500				
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000		8,800	8,400	8,400	8,400	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000		8,800	8,400	8,400	8,400	
84020302	Transport in comun	1,800,000		1,800,000		600,000	575,000	525,000	100,000	
01	CHELTUIELI CURENTE	1,800,000		1,800,000		600,000	575,000	525,000	100,000	
20	TITLUL II BUNURI SI SERVICII	1,800,000		1,800,000		600,000	575,000	525,000	100,000	
2001	Bunuri si servicii	1,700,000		1,700,000		500,000	575,000	525,000	100,000	
200107	Transport	1,700,000		1,700,000		500,000	575,000	525,000	100,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000		100,000				
84020303	Strazi	31,920,340		31,920,340		21,762,420	5,351,760	2,997,390	1,808,770	
01	CHELTUIELI CURENTE	4,081,300		4,081,300		2,738,690	909,460	417,660	15,490	
20	TITLUL II BUNURI SI SERVICII	4,081,300		4,081,300		2,738,690	909,460	417,660	15,490	
2001	Bunuri si servicii	615,490		615,490		200,000	300,000	100,000	15,490	
200109	Materiale si prestari de servicii cu caracter functional	300,000		300,000		100,000	150,000	50,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490		315,490		100,000	150,000	50,000	15,490	
2002	Reparatii curente	3,415,810		3,415,810		2,488,690	609,460	317,660		
2005	Bunuri de natura obiectelor de inventar	50,000		50,000		50,000				
200530	Alte obiecte de inventar	50,000		50,000		50,000				
70	CHELTUIELI DE CAPITAL	25,697,040		25,697,040		18,323,730	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	25,697,040		25,697,040		18,323,730	3,742,300	1,979,730	1,651,280	
7101	Active fixe	25,697,040		25,697,040		18,323,730	3,742,300	1,979,730	1,651,280	
710101	Constructii	23,787,040		23,787,040		17,373,730	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,910,000		1,910,000		950,000	960,000			
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8702	Alte actiuni economice	938,070		938,070		366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	938,070		938,070		366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670		35,720	92,650	92,650	92,650	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	303,600		303,600		31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600		292,600		30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000		11,000		1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200		3,200		3,200				
100206	Vouchere de vacanta	3,200		3,200		3,200				
1003	Contributii	6,870		6,870		720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870		6,870		720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	620,000		620,000		330,000	270,000	20,000		
2001	Bunuri si servicii	620,000		620,000		330,000	270,000	20,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000		330,000	270,000	20,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		800	1,200	1,200	1,200	
870250	Alte actiuni economice	938,070		938,070		366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	938,070		938,070		366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670		35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600		303,600		31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600		292,600		30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000		11,000		1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200		3,200		3,200				
100206	Vouchere de vacanta	3,200		3,200		3,200				
1003	Contributii	6,870		6,870		720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870		6,870		720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	620,000		620,000		330,000	270,000	20,000		
2001	Bunuri si servicii	620,000		620,000		330,000	270,000	20,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000		330,000	270,000	20,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		800	1,200	1,200	1,200	
9602	Rezerve, Excedent/Deficit	-6,159,910		-6,159,910		-1,400,000	-1,959,130	-1,443,800	-1,356,980	
9702	Rezerve									

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	6,159,910		6,159,910		1,400,000	1,959,130	1,443,800	1,356,980
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare	6,159,910		6,159,910		1,400,000	1,959,130	1,443,800	1,356,980

ORDONATOR PRINCIPAL DE CREDITE,
Ec. Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

Anexa nr. 

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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									
000102	TOTAL VENITURI	77,747,010	690,000	78,437,010			25,659,410	22,058,730	16,349,300	14,369,570
499002	VENITURI PROPRII	90,602,360		90,602,360			31,536,010	32,888,150	14,349,880	11,828,320
000202	I. VENITURI CURENTE	77,631,790	690,000	78,321,790			24,912,560	22,690,360	16,349,300	14,369,570
000302	A. VENITURI FISCALE	95,577,910		95,577,910			32,523,170	33,497,930	16,034,940	13,521,870
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,961,000		55,961,000			18,979,030	23,549,010	6,599,900	6,833,060
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,961,000		55,961,000			18,979,030	23,549,010	6,599,900	6,833,060
0302	Impozit pe venit	997,000		997,000			359,480	246,520	351,270	39,730
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	997,000		997,000			359,480	246,520	351,270	39,730
0402	Cote si sume defalcate din impozitul pe venit	54,964,000		54,964,000			18,619,550	23,302,490	6,248,630	6,793,330
040201	Cote defalcate din impozitul pe venit	33,062,000		33,062,000			8,717,550	19,302,490	2,248,630	2,793,330
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000		21,902,000			9,902,000	4,000,000	4,000,000	4,000,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920		19,754,920			7,867,270	4,063,650	4,903,740	2,920,260
0702	Impozite si taxe pe proprietate	19,754,920		19,754,920			7,867,270	4,063,650	4,903,740	2,920,260
070201	Impozit si taxa pe cladiri	15,691,180		15,691,180			6,500,270	2,665,710	4,083,270	2,441,930
07020101	Impozit pe cladiri de la persoane fizice	9,087,180		9,087,180			3,896,270	1,665,710	2,419,650	1,105,550
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000		6,604,000			2,604,000	1,000,000	1,663,620	1,336,380
070202	Impozit si taxa pe teren	3,372,390		3,372,390			909,000	1,346,940	716,450	400,000
07020201	Impozit pe terenuri de la persoane fizice	2,597,470		2,597,470			553,000	1,231,020	513,450	300,000
07020202	Impozit si taxa pe teren de la persoane juridice	746,000		746,000			346,000	100,000	200,000	100,000

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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
07020203	Impozitul pe terenul din extravilan	28,920		28,920		10,000	15,920	3,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330		677,330		450,000	50,000	100,000	77,330
070250	Alte impozite si taxe pe proprietate	14,020		14,020		8,000	1,000	4,020	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530		19,211,530		5,326,410	5,785,270	4,431,300	3,668,550
1102	Sume defalcate din TVA	11,474,200		11,474,200		2,868,550	2,868,550	2,868,550	2,868,550
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200		9,141,200		2,285,300	2,285,300	2,285,300	2,285,300
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000		2,333,000		583,250	583,250	583,250	583,250
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330		7,737,330		2,457,860	2,916,720	1,562,750	800,000
160202	Impozit pe mijloacele de transport	6,003,040		6,003,040		1,723,570	2,716,720	1,062,750	500,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470		4,279,470		1,000,000	2,516,720	562,750	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570		1,723,570		723,570	200,000	500,000	300,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290		1,734,290		734,290	200,000	500,000	300,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460		650,460		350,460	100,000	100,000	100,000
1802	Alte impozite si taxe fiscale	650,460		650,460		350,460	100,000	100,000	100,000
180250	Alte impozite si taxe	650,460		650,460		350,460	100,000	100,000	100,000
001202	C. VENITURI NEFISCALE	-17,946,120	690,000	-17,256,120		-7,610,610	-10,807,570	314,360	847,700
001302	C1. VENITURI DIN PROPRIETATE	466,690		466,690		166,690	100,000	100,000	100,000
3002	Venituri din proprietate	466,690		466,690		166,690	100,000	100,000	100,000
300205	Venituri din concesiuni si inchirieri	466,690		466,690		166,690	100,000	100,000	100,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690		466,690		166,690	100,000	100,000	100,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-18,412,810	690,000	-17,722,810		-7,777,300	-10,907,570	214,360	747,700
3302	Venituri din prestari de servicii si alte activitati	125,950		125,950		50,950	25,000	25,000	25,000
330208	Venituri din prestari de servicii	52,050		52,050		22,050	10,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	1,000		1,000		1,000			
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500		20,500		5,500	5,000	5,000	5,000
330250	Alte venituri din prestari de servicii si alte activitati	52,400		52,400		22,400	10,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	5,560,940		5,560,940		1,468,680	2,083,770	1,008,490	1,000,000

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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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000		5,500,000			1,456,300	2,043,700	1,000,000	1,000,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000		5,500,000			1,456,300	2,043,700	1,000,000	1,000,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,810		8,810			5,700	3,110		
350250	Alte amenzi, penalitati si confiscari	52,130		52,130			6,680	36,960	8,490	
3602	Diverse venituri	345,070		345,070			195,070	50,000	50,000	50,000
360250	Alte venituri	345,070		345,070			195,070	50,000	50,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-24,444,770	690,000	-23,754,770			-9,492,000	-13,066,340	-869,130	-327,300
370201	Donatii si sponsorizari	10,000		10,000			10,000			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-24,454,770	690,000	-23,764,770			-9,502,000	-13,066,340	-869,130	-327,300
001702	IV. SUBVENTII	115,220		115,220			746,850	-631,630		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	115,220		115,220			746,850	-631,630		
4202	Subventii de la bugetul de stat	51,960		51,960			51,960			
002002	B. Curente	51,960		51,960			51,960			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420		420			420			
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540		51,540			51,540			
4302	Subventii de la alte administratii	63,260		63,260			694,890	-631,630		
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260		63,260			63,260			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere						631,630	-631,630		
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare						631,630	-631,630		
4902	TOTAL CHELTUIELI	77,747,010	690,000	78,437,010			25,659,410	22,058,730	16,349,300	14,369,570
01	CHELTUIELI CURENTE	75,605,010	690,000	76,295,010			24,959,410	21,358,730	15,749,300	14,227,570
10	TITLUL I CHELTUIELI DE PERSONAL	25,219,150		25,219,150			6,775,090	6,098,820	6,233,030	6,112,210
1001	Cheltuieli salariale in bani	24,042,550		24,042,550			6,225,870	5,890,230	6,023,650	5,902,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	22,184,850		22,184,850		5,765,810	5,447,530	5,479,880	5,491,630	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100111	Fond aferent platii cu ora	156,000		156,000		36,000		120,000		
100112	Indemnizatii platite unor persoane din afara unitatii	417,000		417,000		99,250	119,250	99,250	99,250	
100117	Indemnizatii de hrana	748,700		748,700		190,210	189,650	190,720	178,120	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	642,600		642,600		413,100	76,500	76,500	76,500	
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	336,600		336,600		336,600				
1003	Contributii	534,000		534,000		136,120	132,090	132,880	132,910	
100307	Contributia asiguratorie pentru munca	534,000		534,000		136,120	132,090	132,880	132,910	
20	TITLUL II BUNURI SI SERVICII	34,560,560	690,000	35,250,560		13,977,100	11,100,410	5,764,900	4,408,150	
2001	Bunuri si servicii	28,753,800	690,000	29,443,800		9,787,170	10,097,240	5,288,740	4,270,650	
200101	Furnituri de birou	112,020		112,020		36,000	27,020	25,000	24,000	
200102	Materiale pentru curatenie	110,000		110,000		40,000	20,000	25,000	25,000	
200103	Încalzit, iluminat si forta motrica	3,576,000		3,576,000		1,540,000	924,000	640,000	472,000	
200104	Apa, canal si salubritate	7,351,000		7,351,000		2,159,000	2,765,000	1,342,000	1,085,000	
200105	Carburanti, lubrifianti si combustibili alternativi	235,000		235,000		75,000	75,000	65,000	20,000	
200106	Piese de schimb	31,000		31,000		11,000	9,000	8,000	3,000	
200107	Transport	1,752,000		1,752,000		520,500	589,500	530,000	112,000	
200108	Posta, telecomunicatii, radio, tv, internet	376,960	3,000	379,960		258,460	-40,500	106,500	55,500	
200109	Materiale si prestari de servicii cu caracter functional	3,562,150	690,000	4,252,150		1,055,000	2,657,150	183,620	356,380	
200130	Alte bunuri si servicii pentru întretinere si functionare	11,647,670	-3,000	11,644,670		4,092,210	3,071,070	2,363,620	2,117,770	
2002	Reparatii curente	3,467,310		3,467,310		2,490,190	659,460	317,660		
2004	Medicamente si materiale sanitare	78,000		78,000		28,500	18,500	13,500	17,500	
200401	Medicamente	3,000		3,000		1,000	1,000	1,000		
200402	Materiale sanitare	40,000		40,000		15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000		35,000		12,500	7,500	7,500	7,500	
2005	Bunuri de natura obiectelor de inventar	547,710		547,710		300,000	162,710	80,000	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	35,000		35,000		30,000	5,000		
200530	Alte obiecte de inventar	512,710		512,710		270,000	157,710	80,000	5,000
2011	Carti, publicatii si materiale documentare	105,000		105,000		105,000			
2012	Consultanta si expertiza	120,000		120,000		105,000	10,000		5,000
2013	Pregatire profesionala	50,000		50,000		35,000		15,000	
2014	Protectia muncii	80,000		80,000		20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000		320,000		320,000			
2030	Alte cheltuieli	1,038,740		1,038,740		786,240	132,500	30,000	90,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	110,500		110,500		68,000	42,500		
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	898,240		898,240		703,240	85,000	25,000	85,000
30	TITLUL III DOBANZI	472,000		472,000		112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	472,000		472,000		112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000		112,000	140,000	110,000	110,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
5101	Transferuri curente	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	305,000		305,000		235,000	65,000	5,000	
5702	Ajutoare sociale	305,000		305,000		235,000	65,000	5,000	
570201	Ajutoare sociale in numerar	305,000		305,000		235,000	65,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	526,370		526,370		83,580	280,930	80,930	80,930
5901	Burse	1,000		1,000		1,000			

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	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	325,370		325,370		82,580	80,930	80,930	80,930	
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
5002	Partea I-a Servicii publice generale	17,130,920	100,000	17,230,920		5,206,950	4,251,730	3,989,000	3,783,240	
5102	Autoritati publice si actiuni externe	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
01	CHELTUIELI CURENTE	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000		3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000		11,390,000		2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000		10,128,000		2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000		99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000		329,000		85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000		132,000		132,000				
100206	Vouchere de vacanta	132,000		132,000		132,000				
1003	Contributii	257,000		257,000		66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000		257,000		66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120		1,468,260	569,520	616,340	415,000	
2001	Bunuri si servicii	2,666,620		2,666,620		1,153,260	512,020	601,340	400,000	
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000	
200102	Material pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000	
200103	Încalzit, Iluminat si forta motrica	200,000		200,000		110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000		80,000		15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	155,000		155,000		50,000	55,000	50,000		
200106	Piese de schimb	15,000		15,000		5,000	5,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000		250,000	50,000	100,000	50,000	

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	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,709,600		1,709,600		633,260	400,000	376,340	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2011	Carti, publicatii si materiale documentare	100,000		100,000		100,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				
2013	Pregatire profesionala	10,000		10,000		10,000				
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	132,500		132,500		75,000	47,500	5,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	92,500		92,500		50,000	42,500			
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000				
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000		34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000		34,190	33,270	33,270	33,270	
510201	Autoritati executive si legislative	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
51020103	Autoritati executive	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
01	CHELTUIELI CURENTE	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000		3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000		11,390,000		2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000		10,128,000		2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000		99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000		329,000		85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000		132,000		132,000				
100206	Vouchere de vacanta	132,000		132,000		132,000				
1003	Contributii	257,000		257,000		66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000		257,000		66,170	63,250	63,700	63,880	

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	
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120		1,468,260	569,520	616,340	415,000	
2001	Bunuri si servicii	2,666,620		2,666,620		1,153,260	512,020	601,340	400,000	
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000		80,000		15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	155,000		155,000		50,000	55,000	50,000		
200106	Piese de schimb	15,000		15,000		5,000	5,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000		250,000	-50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,709,600		1,709,600		633,260	400,000	376,340	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2011	Carti, publicatii si materiale documentare	100,000		100,000		100,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				
2013	Pregatire profesionala	10,000		10,000		10,000				
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	132,500		132,500		75,000	47,500	5,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	92,500		92,500		50,000	42,500			
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000				
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000		34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000		34,190	33,270	33,270	33,270	
5402	Alte servicii publice generale	1,676,800	100,000	1,776,800		474,080	634,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,676,800	100,000	1,776,800		474,080	634,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000		1,293,000		330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,249,000		1,249,000		306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000		1,187,000		296,150	296,950	296,950	296,950	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000			20,000		
100117	Indemnizatii de hrana	42,000		42,000		10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000		16,000		16,000			
100206	Vouchere de vacanta	16,000		16,000		16,000			
1003	Contributii	28,000		28,000		7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000		28,000		7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	267,960	100,000	367,960		39,960	296,000	16,000	16,000
2001	Bunuri si servicii	157,960	100,000	257,960		29,960	196,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000			180,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		10,000	100,000		
200530	Alte obiecte de inventar	110,000		110,000		10,000	100,000		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840					
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
01	CHELTUIELI CURENTE	100,000		100,000		100,000			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800		1,376,800		374,080	334,240	334,240	334,240
01	CHELTUIELI CURENTE	1,376,800		1,376,800		374,080	334,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000		1,273,000		330,160	314,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,229,000		1,229,000		306,920	307,360	307,360	307,360
100101	Salarii de baza	1,187,000		1,187,000		296,150	296,950	296,950	296,950
100117	Indemnizatii de hrana	42,000		42,000		10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000		16,000		16,000			
100206	Vouchere de vacanta	16,000		16,000		16,000			

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	
1003	Contributii	28,000		28,000		7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000		28,000		7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960		87,960		39,960	16,000	16,000	16,000	
2001	Bunuri si servicii	77,960		77,960		29,960	16,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000				
200530	Alte obiecte de inventar	10,000		10,000		10,000				
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840		3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960	
540250	Alte servicii publice generale	200,000	100,000	300,000			300,000			
01	CHELTUIELI CURENTE	200,000	100,000	300,000			300,000			
10	TITLUL I CHELTUIELI DE PERSONAL	20,000		20,000			20,000			
1001	Cheltuieli salariale in bani	20,000		20,000			20,000			
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000			20,000			
20	TITLUL II BUNURI SI SERVICII	180,000	100,000	280,000			280,000			
2001	Bunuri si servicii	80,000	100,000	180,000			180,000			
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000			180,000			
2005	Bunuri de natura obiectelor de inventar	100,000		100,000			100,000			
200530	Alte obiecte de inventar	100,000		100,000			100,000			
5502	Tranzactii privind datoria publica si imprumuturi	472,000		472,000		112,000	140,000	110,000	110,000	
01	CHELTUIELI CURENTE	472,000		472,000		112,000	140,000	110,000	110,000	
30	TITLUL III DOBANZI	472,000		472,000		112,000	140,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	472,000		472,000		112,000	140,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000		112,000	140,000	110,000	110,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,826,900		7,826,900		2,539,110	1,990,590	1,692,800	1,604,400	
6102	Ordine publica si siguranta nationala	7,826,900		7,826,900		2,539,110	1,990,590	1,692,800	1,604,400	
01	CHELTUIELI CURENTE	7,826,900		7,826,900		2,539,110	1,990,590	1,692,800	1,604,400	
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900		4,260,900		1,295,410	981,490	988,700	995,300	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1001	Cheltuieli salariale in bani	3,822,850		3,822,850			1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850		3,801,850			1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000		21,000			5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200		357,200			127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000		306,000			76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200		51,200			51,200			
1003	Contributii	80,850		80,850			20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850		80,850			20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,521,000		3,521,000			1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,401,000		3,401,000			1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000			20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000		14,000			5,000	3,000	3,000	3,000
200107	Transport	5,000		5,000			5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	3,322,000		3,322,000			1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	65,000		65,000			65,000			
200501	Uniforme si echipament	25,000		25,000			25,000			
200530	Alte obiecte de inventar	40,000		40,000			40,000			
2013	Pregatire profesionala	25,000		25,000			25,000			
2030	Alte cheltuieli	30,000		30,000			30,000			
203003	Prime de asigurare non-viata	18,000		18,000			18,000			
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000			12,000			
59	TITLUL XI ALTE CHELTUIELI	45,000		45,000			11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000		45,000			11,700	11,100	11,100	11,100
610203	Ordine publica	4,067,900		4,067,900			1,325,420	908,820	911,030	922,630
61020304	Politie locala	4,067,900		4,067,900			1,325,420	908,820	911,030	922,630
01	CHELTUIELI CURENTE	4,067,900		4,067,900			1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900		3,651,900			1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850		3,235,850			999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850		3,235,850			999,500	738,600	745,650	752,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	349,200		349,200		119,700	76,500	76,500	76,500	
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	43,200		43,200		43,200				
1003	Contributii	66,850		66,850		16,520	16,620	16,780	16,930	
100307	Contributia asiguratorie pentru munca	66,850		66,850		16,520	16,620	16,780	16,930	
20	TITLUL II BUNURI SI SERVICII	379,000		379,000		180,000	68,000	63,000	68,000	
2001	Bunuri si servicii	279,000		279,000		80,000	68,000	63,000	68,000	
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000		20,000	15,000	10,000	15,000	
200106	Piese de schimb	14,000		14,000		5,000	3,000	3,000	3,000	
200107	Transport	5,000		5,000		5,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	200,000		200,000		50,000	50,000	50,000	50,000	
2005	Bunuri de natura obiectelor de inventar	45,000		45,000		45,000				
200501	Uniforme si echipament	25,000		25,000		25,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2013	Pregatire profesionala	25,000		25,000		25,000				
2030	Alte cheltuieli	30,000		30,000		30,000				
203003	Prime de asigurare non-viata	18,000		18,000		18,000				
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000		12,000				
59	TITLUL XI ALTE CHELTUIELI	37,000		37,000		9,700	9,100	9,100	9,100	
5940	Sume aferente persoanelor cu handicap neincadrate	37,000		37,000		9,700	9,100	9,100	9,100	
610205	Protectie civila si protectia contra incendiilor	759,000		759,000		213,690	181,770	181,770	181,770	
01	CHELTUIELI CURENTE	759,000		759,000		213,690	181,770	181,770	181,770	
10	TITLUL I CHELTUIELI DE PERSONAL	609,000		609,000		159,690	149,770	149,770	149,770	
1001	Cheltuieli salariale in bani	587,000		587,000		147,590	146,470	146,470	146,470	
100101	Salarii de baza	566,000		566,000		142,220	141,260	141,260	141,260	
100117	Indemnizatii de hrana	21,000		21,000		5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	8,000		8,000		8,000				
100206	Vouchere de vacanta	8,000		8,000		8,000				
1003	Contributii	14,000		14,000		4,100	3,300	3,300	3,300	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	14,000		14,000		4,100	3,300	3,300	3,300
20	TITLUL II BUNURI SI SERVICII	142,000		142,000		52,000	30,000	30,000	30,000
2001	Bunuri si servicii	122,000		122,000		32,000	30,000	30,000	30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	122,000		122,000		32,000	30,000	30,000	30,000
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000			
200530	Alte obiecte de inventar	20,000		20,000		20,000			
59	TITLUL XI ALTE CHELTUIELI	8,000		8,000		2,000	2,000	2,000	2,000
5940	Sume aferente persoanelor cu handicap neincadrate	8,000		8,000		2,000	2,000	2,000	2,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000
01	CHELTUIELI CURENTE	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000
2001	Bunuri si servicii	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000
6302	Partea a III-a Cheltuieli Social - Culturale	28,834,020	590,000	29,424,020		8,063,490	8,670,250	6,343,690	6,346,590
6502	Invatamant	11,692,000		11,692,000		3,356,910	2,789,730	2,867,680	2,677,680
01	CHELTUIELI CURENTE	11,692,000		11,692,000		3,356,910	2,789,730	2,867,680	2,677,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,448,000		4,448,000		1,172,660	1,048,480	1,173,430	1,053,430
1001	Cheltuieli salariale in bani	4,268,000		4,268,000		1,062,120	1,025,380	1,150,250	1,030,250
100101	Salarii de baza	3,889,000		3,889,000		970,800	970,200	974,000	974,000
100111	Fond aferent platii cu ora	156,000		156,000		36,000		120,000	
100117	Indemnizatii de hrana	223,000		223,000		55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000		87,000		87,000			
100206	Vouchere de vacanta	87,000		87,000		87,000			
1003	Contributii	93,000		93,000		23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000		93,000		23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	4,621,000		4,621,000		1,444,000	1,072,000	1,085,000	1,020,000
2001	Bunuri si servicii	3,940,290		3,940,290		1,225,500	875,790	941,500	897,500
200101	Furnituri de birou	35,000		35,000		11,000	10,000	10,000	4,000
200102	Materiale pentru curatenie	80,000		80,000		25,000	15,000	20,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200103	Încalzit, iluminat si forta motrica	650,000		650,000			270,000	120,000	120,000	140,000
200104	Apa, canal si salubritate	60,000		60,000			15,000	15,000	15,000	15,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	2,000		2,000			1,000	1,000		
200107	Transport	46,000		46,000			14,500	14,500	5,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	14,000		14,000			3,500	3,500	3,500	3,500
200109	Materiale si prestari de servicii cu caracter functional	220,000		220,000			90,000	60,000	60,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,813,290		2,813,290			790,500	631,790	703,000	688,000
2002	Reparatii curente	50,000		50,000				50,000		
2004	Medicamente si materiale sanitare	78,000		78,000			28,500	18,500	13,500	17,500
200401	Medicamente	3,000		3,000			1,000	1,000	1,000	
200402	Materiale sanitare	40,000		40,000			15,000	10,000	5,000	10,000
200404	Dezinfectanti	35,000		35,000			12,500	7,500	7,500	7,500
2005	Bunuri de natura obiectelor de inventar	192,710		192,710			85,000	22,710	80,000	5,000
200501	Uniforme si echipament	10,000		10,000			5,000	5,000		
200530	Alte obiecte de inventar	182,710		182,710			80,000	17,710	80,000	5,000
2012	Consultanta si expertiza	20,000		20,000			5,000	10,000		5,000
2013	Pregatire profesionala	15,000		15,000					15,000	
2014	Protectia muncii	40,000		40,000			10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000		285,000			90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000		285,000			90,000	85,000	25,000	85,000
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000			583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000		2,333,000			583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000			583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	205,000		205,000			135,000	65,000	5,000	
5702	Ajutoare sociale	205,000		205,000			135,000	65,000	5,000	
570201	Ajutoare sociale in numerar	205,000		205,000			135,000	65,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	85,000		85,000			22,000	21,000	21,000	21,000
5901	Burse	1,000		1,000			1,000			

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	
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000		21,000	21,000	21,000	21,000	
650203	Invatamant prescolar si primar	4,982,000		4,982,000		1,615,000	1,137,000	1,210,000	1,020,000	
65020301	Invatamant prescolar	1,804,290		1,804,290		614,000	384,290	491,000	315,000	
01	CHELTUIELI CURENTE	1,804,290		1,804,290		614,000	384,290	491,000	315,000	
10	TITLUL I CHELTUIELI DE PERSONAL	120,000		120,000				120,000		
1001	Cheltuieli salariale in bani	120,000		120,000				120,000		
100111	Fond aferent platii cu ora	120,000		120,000				120,000		
20	TITLUL II BUNURI SI SERVICII	1,654,290		1,654,290		584,000	384,290	371,000	315,000	
2001	Bunuri si servicii	1,401,290		1,401,290		490,500	320,790	282,500	307,500	
200101	Furnituri de birou	10,000		10,000		3,000	2,000	2,000	3,000	
200102	Materiale pentru curatenie	45,000		45,000		15,000	5,000	15,000	10,000	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		50,000	50,000	50,000	50,000	
200104	Apa, canal si salubritate	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	7,000		7,000		2,500	2,500		2,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500	
200109	Materiale si prestari de servicii cu caracter functional	180,000		180,000		80,000	50,000	50,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	909,290		909,290		327,500	198,790	153,000	230,000	
2002	Reparatii curente	50,000		50,000			50,000			
2004	Medicamente si materiale sanitare	18,000		18,000		8,500	3,500	3,500	2,500	
200401	Medicamente	3,000		3,000		1,000	1,000	1,000		
200402	Materiale sanitare	5,000		5,000		5,000				
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	155,000		155,000		80,000		75,000		
200501	Uniforme si echipament	5,000		5,000		5,000				
200530	Alte obiecte de inventar	150,000		150,000		75,000		75,000		
2012	Consultanta si expertiza	20,000		20,000		5,000	10,000		5,000	
2013	Pregatire profesionala	10,000		10,000				10,000		
57	TITLUL IX ASISTENTA SOCIALA	30,000		30,000		30,000				
5702	Ajutoare sociale	30,000		30,000		30,000				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	30,000		30,000		30,000				
65020302	Invatamant primar	3,177,710		3,177,710		1,001,000	752,710	719,000	705,000	
01	CHELTUIELI CURENTE	3,177,710		3,177,710		1,001,000	752,710	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,000		36,000		36,000				
1001	Cheltuieli salariale in bani	36,000		36,000		36,000				
100111	Fond aferent platii cu ora	36,000		36,000		36,000				
20	TITLUL II BUNURI SI SERVICII	2,965,710		2,965,710		859,000	687,710	714,000	705,000	
2001	Bunuri si servicii	2,538,000		2,538,000		734,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000		25,000		8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	450,000		450,000		220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000		2,000		1,000	1,000			
200107	Transport	39,000		39,000		12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,903,000		1,903,000		462,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000		60,000		20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000		35,000		10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000		25,000		10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	37,710		37,710		5,000	22,710	5,000	5,000	
200501	Uniforme si echipament	5,000		5,000			5,000			
200530	Alte obiecte de inventar	32,710		32,710		5,000	17,710	5,000	5,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000		285,000		90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000		285,000		90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	175,000		175,000		105,000	65,000	5,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5702	Ajutoare sociale	175,000		175,000			105,000	65,000	5,000	
570201	Ajutoare sociale in numerar	175,000		175,000			105,000	65,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	1,000		1,000			1,000			
5901	Burse	1,000		1,000			1,000			
650250	Alte cheltuieli in domeniul invatamantului	6,710,000		6,710,000			1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000		6,710,000			1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000		4,292,000			1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,112,000		4,112,000			1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000		3,889,000			970,800	970,200	974,000	974,000
100117	Indemnizatii de hrana	223,000		223,000			55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000		87,000			87,000			
100206	Vouchere de vacanta	87,000		87,000			87,000			
1003	Contributii	93,000		93,000			23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000		93,000			23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	1,000		1,000			1,000			
2001	Bunuri si servicii	1,000		1,000			1,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000		1,000			1,000			
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000			583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000		2,333,000			583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000			583,250	583,250	583,250	583,250
59	TITLUL XI ALTE CHELTUIELI	84,000		84,000			21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000			21,000	21,000	21,000	21,000
6602	Sanatate	37,000		37,000			25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	37,000		37,000			25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000		37,000			25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000		37,000			25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000		26,000			20,000	4,000		2,000
200104	Apa, canal si salubritate	7,000		7,000			4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000		4,000			1,000	1,000	1,000	1,000

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
660250	Alte cheltuieli in domeniul sanatatii	37,000		37,000			25,000	6,000	2,000	4,000
66025050	Alte institutii si actiuni sanitare	37,000		37,000			25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	37,000		37,000			25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000		37,000			25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000		37,000			25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000		26,000			20,000	4,000		2,000
200104	Apa, canal si salubritate	7,000		7,000			4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000		4,000			1,000	1,000	1,000	1,000
6702	Cultura, recreere si religie	4,866,090	590,000	5,456,090			1,438,190	2,784,200	501,820	731,880
01	CHELTUIELI CURENTE	4,866,090	590,000	5,456,090			1,438,190	2,784,200	501,820	731,880
10	TITLUL I CHELTUIELI DE PERSONAL	927,400		927,400			241,140	230,320	230,320	225,620
1001	Cheltuieli salariale in bani	894,600		894,600			223,340	225,320	225,320	220,620
100101	Salarii de baza	865,400		865,400			216,040	218,020	218,020	213,320
100117	Indemnizatii de hrana	29,200		29,200			7,300	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	12,000		12,000			12,000			
100206	Vouchere de vacanta	12,000		12,000			12,000			
1003	Contributii	20,800		20,800			5,800	5,000	5,000	5,000
100307	Contributia asiguratorie pentru munca	20,800		20,800			5,800	5,000	5,000	5,000
20	TITLUL II BUNURI SI SERVICII	3,732,290	590,000	4,322,290			1,195,450	2,352,280	269,900	504,660
2001	Bunuri si servicii	3,697,290	590,000	4,287,290			1,160,450	2,352,280	269,900	504,660
200103	Încalzit, iluminat si forta motrica	200,000		200,000			140,000	50,000		10,000
200104	Apa, canal si salubritate	179,000		179,000			60,000	54,000	56,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000			2,000	5,000	2,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	590,000	3,110,000			720,000	1,990,000	63,620	336,380
200130	Alte bunuri si servicii pentru întretinere si functionare	791,290	-3,000	788,290			238,450	253,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000			
200530	Alte obiecte de inventar	10,000		10,000			10,000			
2011	Carti, publicatii si materiale documentare	5,000		5,000			5,000			
2030	Alte cheltuieli	20,000		20,000			20,000			

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
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		20,000			
59	TITLUL XI ALTE CHELTUIELI	206,400		206,400		1,600	201,600	1,600	1,600
5912	Sustinerea cultelor	200,000		200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400		1,600	1,600	1,600	1,600
670203	Servicii culturale	1,868,090		1,868,090		606,190	486,200	388,200	387,500
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800		115,800		35,390	28,370	28,370	23,670
01	CHELTUIELI CURENTE	115,800		115,800		35,390	28,370	28,370	23,670
10	TITLUL I CHELTUIELI DE PERSONAL	110,800		110,800		30,390	28,370	28,370	23,670
1001	Cheltuieli salariale in bani	106,000		106,000		27,390	27,770	27,770	23,070
100101	Salarii de baza	101,800		101,800		26,340	26,720	26,720	22,020
100117	Indemnizatii de hrana	4,200		4,200		1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	2,000		2,000		2,000			
100206	Vouchere de vacanta	2,000		2,000		2,000			
1003	Contributii	2,800		2,800		1,000	600	600	600
100307	Contributia asiguratorie pentru munca	2,800		2,800		1,000	600	600	600
20	TITLUL II BUNURI SI SERVICII	5,000		5,000		5,000			
2011	Carti, publicatii si materiale documentare	5,000		5,000		5,000			
67020306	Case de cultura	1,752,290		1,752,290		570,800	457,830	359,830	363,830
01	CHELTUIELI CURENTE	1,752,290		1,752,290		570,800	457,830	359,830	363,830
10	TITLUL I CHELTUIELI DE PERSONAL	816,600		816,600		210,750	201,950	201,950	201,950
1001	Cheltuieli salariale in bani	788,600		788,600		195,950	197,550	197,550	197,550
100101	Salarii de baza	763,600		763,600		189,700	191,300	191,300	191,300
100117	Indemnizatii de hrana	25,000		25,000		6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	10,000		10,000		10,000			
100206	Vouchere de vacanta	10,000		10,000		10,000			
1003	Contributii	18,000		18,000		4,800	4,400	4,400	4,400
100307	Contributia asiguratorie pentru munca	18,000		18,000		4,800	4,400	4,400	4,400
20	TITLUL II BUNURI SI SERVICII	929,290		929,290		358,450	254,280	156,280	160,280
2001	Bunuri si servicii	919,290		919,290		348,450	254,280	156,280	160,280

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200103	Încalzit, iluminat si forta motrica	200,000		200,000			140,000	50,000		10,000
200104	Apa, canal si salubritate	21,000		21,000			10,000	4,000	6,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000			2,000	5,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	-3,000	688,290			196,450	195,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000			
200530	Alte obiecte de inventar	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	6,400		6,400			1,600	1,600	1,600	1,600
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400			1,600	1,600	1,600	1,600
670205	Servicii recreative si sportive	2,798,000	590,000	3,388,000			832,000	2,098,000	113,620	344,380
67020501	Sport	20,000		20,000			20,000			
01	CHELTUIELI CURENTE	20,000		20,000			20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000			20,000			
2030	Alte cheltuieli	20,000		20,000			20,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			20,000			
67020502	Tineret	20,000		20,000			20,000			
01	CHELTUIELI CURENTE	20,000		20,000			20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000			20,000			
2001	Bunuri si servicii	20,000		20,000			20,000			
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000			20,000			
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,758,000	590,000	3,348,000			792,000	2,098,000	113,620	344,380
01	CHELTUIELI CURENTE	2,758,000	590,000	3,348,000			792,000	2,098,000	113,620	344,380
20	TITLUL II BUNURI SI SERVICII	2,758,000	590,000	3,348,000			792,000	2,098,000	113,620	344,380
2001	Bunuri si servicii	2,758,000	590,000	3,348,000			792,000	2,098,000	113,620	344,380
200104	Apa, canal si salubritate	158,000		158,000			50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	590,000	3,090,000			700,000	1,990,000	63,620	336,380
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000		100,000			42,000	58,000		
670206	Servicii religioase	200,000		200,000				200,000		
01	CHELTUIELI CURENTE	200,000		200,000				200,000		
59	TITLUL XI ALTE CHELTUIELI	200,000		200,000				200,000		

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
5912	Sustinerea cultelor	200,000		200,000				200,000		
6802	Asigurari si asistenta sociala	12,238,930		12,238,930			3,243,390	3,090,320	2,972,190	2,933,030
01	CHELTUIELI CURENTE	12,238,930		12,238,930			3,243,390	3,090,320	2,972,190	2,933,030
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000			
2001	Bunuri si servicii	50,000		50,000			50,000			
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			50,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930			3,093,390	3,090,320	2,972,190	2,933,030
5101	Transferuri curente	12,088,930		12,088,930			3,093,390	3,090,320	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,088,930		12,088,930			3,093,390	3,090,320	2,972,190	2,933,030
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000			100,000			
5702	Ajutoare sociale	100,000		100,000			100,000			
570201	Ajutoare sociale in numerar	100,000		100,000			100,000			
680205	Asistenta sociala in caz de boli si invaliditati	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
68020502	Asistenta sociala in caz de invaliditate	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
01	CHELTUIELI CURENTE	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
5101	Transferuri curente	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
510101	Transferuri catre institutii publice	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560		3,465,560			1,007,790	848,390	820,190	789,190
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560		3,465,560			1,007,790	848,390	820,190	789,190
01	CHELTUIELI CURENTE	3,465,560		3,465,560			1,007,790	848,390	820,190	789,190
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000			
2001	Bunuri si servicii	50,000		50,000			50,000			
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			50,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560		3,315,560			857,790	848,390	820,190	789,190
5101	Transferuri curente	3,315,560		3,315,560			857,790	848,390	820,190	789,190
510101	Transferuri catre institutii publice	3,315,560		3,315,560			857,790	848,390	820,190	789,190
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000			100,000			

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
5702	Ajutoare sociale	100,000		100,000		100,000			
570201	Ajutoare sociale in numerar	100,000		100,000		100,000			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,524,000		12,524,000		4,641,550	4,077,250	2,145,100	1,660,100
7002	Locuinte, servicii si dezvoltare publica	4,777,760		4,777,760		1,840,310	1,417,250	910,100	610,100
01	CHELTUIELI CURENTE	4,777,760		4,777,760		1,840,310	1,417,250	910,100	610,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880		108,880		34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900		104,900		32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000		100,000		30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900		4,900		1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600		1,600		1,600			
100206	Vouchere de vacanta	1,600		1,600		1,600			
1003	Contributii	2,380		2,380		730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380		2,380		730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,667,150		4,667,150		1,805,000	1,392,150	885,000	585,000
2001	Bunuri si servicii	4,427,150		4,427,150		1,605,000	1,352,150	885,000	585,000
200103	Încalzit, Iluminat si forta motrica	2,500,000		2,500,000		1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150		337,150		40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000		1,490,000		540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	100,000		100,000		60,000	40,000		
200530	Alte obiecte de inventar	100,000		100,000		60,000	40,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000			
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730		530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730		530	400	400	400
700203	Locuinte	40,000		40,000		40,000			
70020301	Dezvoltarea sistemului de locuinte	40,000		40,000		40,000			
01	CHELTUIELI CURENTE	40,000		40,000		40,000			
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		40,000			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	40,000		40,000		40,000			
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000		20,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000		20,000			
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		140,000			
70020501	Alimentare cu apa	140,000		140,000		140,000			
01	CHELTUIELI CURENTE	140,000		140,000		140,000			
20	TITLUL II BUNURI SI SERVICII	140,000		140,000		140,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000			
700206	Iluminat public si electrificari rurale	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000
01	CHELTUIELI CURENTE	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000
2001	Bunuri si servicii	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000
200103	Încalzit, iluminat si forta motrica	2,500,000		2,500,000		1,000,000	700,000	500,000	300,000
200109	Materiale si prestari de servicii cu caracter functional	267,150		267,150			267,150		
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000		1,000,000		400,000	200,000	200,000	200,000
700207	Alimentare cu gaze naturale in localitati	20,000		20,000		20,000			
01	CHELTUIELI CURENTE	20,000		20,000		20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000			
2001	Bunuri si servicii	20,000		20,000		20,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000		20,000			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	810,610		810,610		240,310	250,100	210,100	110,100
01	CHELTUIELI CURENTE	810,610		810,610		240,310	250,100	210,100	110,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880		108,880		34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900		104,900		32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000		100,000		30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900		4,900		1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600		1,600		1,600			
100206	Vouchere de vacanta	1,600		1,600		1,600			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1003	Contributii	2,380		2,380			730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380		2,380			730	550	550	550
20	TITLUL II BUNURI SI SERVICII	700,000		700,000			205,000	225,000	185,000	85,000
2001	Bunuri si servicii	600,000		600,000			145,000	185,000	185,000	85,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			20,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000		450,000			100,000	150,000	150,000	50,000
2005	Bunuri de natura obiectelor de inventar	100,000		100,000			60,000	40,000		
200530	Alte obiecte de inventar	100,000		100,000			60,000	40,000		
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730			530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730			530	400	400	400
7402	Protectia mediului	7,746,240		7,746,240			2,801,240	2,660,000	1,235,000	1,050,000
01	CHELTUIELI CURENTE	7,746,240		7,746,240			2,801,240	2,660,000	1,235,000	1,050,000
20	TITLUL II BUNURI SI SERVICII	7,746,240		7,746,240			2,801,240	2,660,000	1,235,000	1,050,000
2001	Bunuri si servicii	7,095,000		7,095,000			2,150,000	2,660,000	1,235,000	1,050,000
200104	Apa, canal si salubritate	6,925,000		6,925,000			2,040,000	2,640,000	1,215,000	1,030,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000		170,000			110,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000			80,000			
2030	Alte cheltuieli	571,240		571,240			571,240			
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240			571,240			
740205	Salubritate si gestiunea deseurilor	7,426,240		7,426,240			2,651,240	2,600,000	1,175,000	1,000,000
74020501	Salubritate	7,426,240		7,426,240			2,651,240	2,600,000	1,175,000	1,000,000
01	CHELTUIELI CURENTE	7,426,240		7,426,240			2,651,240	2,600,000	1,175,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	7,426,240		7,426,240			2,651,240	2,600,000	1,175,000	1,000,000
2001	Bunuri si servicii	6,775,000		6,775,000			2,000,000	2,600,000	1,175,000	1,000,000
200104	Apa, canal si salubritate	6,775,000		6,775,000			2,000,000	2,600,000	1,175,000	1,000,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000			80,000			

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
2030	Alte cheltuieli	571,240		571,240			571,240			
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240			571,240			
740206	Canalizarea si tratarea apelor reziduale	270,000		270,000			100,000	60,000	60,000	50,000
01	CHELTUIELI CURENTE	270,000		270,000			100,000	60,000	60,000	50,000
20	TITLUL II BUNURI SI SERVICII	270,000		270,000			100,000	60,000	60,000	50,000
2001	Bunuri si servicii	270,000		270,000			100,000	60,000	60,000	50,000
200104	Apa, canal si salubritate	150,000		150,000			40,000	40,000	40,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000		120,000			60,000	20,000	20,000	20,000
740250	Alte servicii in domeniul protectiei mediului	50,000		50,000			50,000			
01	CHELTUIELI CURENTE	50,000		50,000			50,000			
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000			
2001	Bunuri si servicii	50,000		50,000			50,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000		50,000			50,000			
7902	Partea a V-a Actiuni economice	11,431,170		11,431,170			5,208,310	3,068,910	2,178,710	975,240
8002	Actiuni generale economice, comerciale si de munca	300,000		300,000			200,000			100,000
01	CHELTUIELI CURENTE	300,000		300,000			200,000			100,000
20	TITLUL II BUNURI SI SERVICII	300,000		300,000			200,000			100,000
2001	Bunuri si servicii	300,000		300,000			200,000			100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000			200,000			100,000
800201	Actiuni generale economice si comerciale	300,000		300,000			200,000			100,000
80020106	Prevenire si combatere inundatii si gheturi	300,000		300,000			200,000			100,000
01	CHELTUIELI CURENTE	300,000		300,000			200,000			100,000
20	TITLUL II BUNURI SI SERVICII	300,000		300,000			200,000			100,000
2001	Bunuri si servicii	300,000		300,000			200,000			100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000			200,000			100,000
8402	Transporturi	10,193,100		10,193,100			4,641,790	2,705,060	2,064,860	781,390
01	CHELTUIELI CURENTE	8,051,100		8,051,100			3,941,790	2,005,060	1,464,860	639,390
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300			546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600		2,009,600			501,900	500,900	502,400	504,400

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
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600		33,600		33,600			
100206	Vouchere de vacanta	33,600		33,600		33,600			
1003	Contributii	45,100		45,100		11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100		45,100		11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	5,928,800		5,928,800		3,386,190	1,484,460	942,660	115,490
2001	Bunuri si servicii	2,361,490		2,361,490		746,000	875,000	625,000	115,490
200107	Transport	1,701,000		1,701,000		501,000	575,000	525,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	305,000		305,000		105,000	150,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490		355,490		140,000	150,000	50,000	15,490
2002	Reparatii curente	3,417,310		3,417,310		2,490,190	609,460	317,660	
2005	Bunuri de natura obiectelor de inventar	50,000		50,000		50,000			
200530	Alte obiecte de inventar	50,000		50,000		50,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000		8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000		8,800	8,400	8,400	8,400
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000
840203	Transport rutier	10,193,100		10,193,100		4,641,790	2,705,060	2,064,860	781,390
84020301	Drumuri si poduri	2,169,800		2,169,800		603,100	520,600	522,200	523,900
01	CHELTUIELI CURENTE	2,169,800		2,169,800		603,100	520,600	522,200	523,900
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300		546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600		2,009,600		501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	33,600		33,600			33,600			
100206	Vouchere de vacanta	33,600		33,600			33,600			
1003	Contributii	45,100		45,100			11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100		45,100			11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	47,500		47,500			47,500			
2001	Bunuri si servicii	46,000		46,000			46,000			
200107	Transport	1,000		1,000			1,000			
200109	Materiale si prestari de servicii cu caracter functional	5,000		5,000			5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000			40,000			
2002	Reparatii curente	1,500		1,500			1,500			
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000			8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000			8,800	8,400	8,400	8,400
84020302	Transport in comun	1,800,000		1,800,000			600,000	575,000	525,000	100,000
01	CHELTUIELI CURENTE	1,800,000		1,800,000			600,000	575,000	525,000	100,000
20	TITLUL II BUNURI SI SERVICII	1,800,000		1,800,000			600,000	575,000	525,000	100,000
2001	Bunuri si servicii	1,700,000		1,700,000			500,000	575,000	525,000	100,000
200107	Transport	1,700,000		1,700,000			500,000	575,000	525,000	100,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000			100,000			
84020303	Strazi	6,223,300		6,223,300			3,438,690	1,609,460	1,017,660	157,490
01	CHELTUIELI CURENTE	4,081,300		4,081,300			2,738,690	909,460	417,660	15,490
20	TITLUL II BUNURI SI SERVICII	4,081,300		4,081,300			2,738,690	909,460	417,660	15,490
2001	Bunuri si servicii	615,490		615,490			200,000	300,000	100,000	15,490
200109	Materiale si prestari de servicii cu caracter functional	300,000		300,000			100,000	150,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490		315,490			100,000	150,000	50,000	15,490
2002	Reparatii curente	3,415,810		3,415,810			2,488,690	609,460	317,660	
2005	Bunuri de natura obiectelor de inventar	50,000		50,000			50,000			
200530	Alte obiecte de inventar	50,000		50,000			50,000			
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000			700,000	700,000	600,000	142,000

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
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000
8702	Alte actiuni economice	938,070		938,070		366,520	363,850	113,850	93,850
01	CHELTUIELI CURENTE	938,070		938,070		366,520	363,850	113,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670		35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600		303,600		31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600		292,600		30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000		11,000		1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200		3,200		3,200			
100206	Vouchere de vacanta	3,200		3,200		3,200			
1003	Contributii	6,870		6,870		720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870		6,870		720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	620,000		620,000		330,000	270,000	20,000	
2001	Bunuri si servicii	620,000		620,000		330,000	270,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000		330,000	270,000	20,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		800	1,200	1,200	1,200
870250	Alte actiuni economice	938,070		938,070		366,520	363,850	113,850	93,850
01	CHELTUIELI CURENTE	938,070		938,070		366,520	363,850	113,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670		35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600		303,600		31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600		292,600		30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000		11,000		1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200		3,200		3,200			
100206	Vouchere de vacanta	3,200		3,200		3,200			
1003	Contributii	6,870		6,870		720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870		6,870		720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	620,000		620,000		330,000	270,000	20,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	620,000		620,000			330,000	270,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000			330,000	270,000	20,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit									
9702	Rezerve									
9902	Deficit									
990296	Deficitul sectiunii de functionare									

ORDONATOR PRINCIPAL DE CREDITE,
Ec. Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

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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	
	SECȚIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	66,657,410	310,000	66,967,410		50,761,530	15,009,450	869,130	327,300	
499002	VENITURI PROPRII	142,730		142,730		104,830	37,900			
000202	I. VENITURI CURENTE	24,454,770	-690,000	23,764,770		9,502,000	13,066,340	869,130	327,300	
001202	C. VENITURI NEFISCALE	24,454,770	-690,000	23,764,770		9,502,000	13,066,340	869,130	327,300	
001402	C2. VANZARI DE BUNURI SI SERVICII	24,454,770	-690,000	23,764,770		9,502,000	13,066,340	869,130	327,300	
3702	Transferuri voluntare, altele decat subventiile	24,454,770	-690,000	23,764,770		9,502,000	13,066,340	869,130	327,300	
370204	Varsaminte din sectiunea de functionare	24,454,770	-690,000	23,764,770		9,502,000	13,066,340	869,130	327,300	
001502	II. VENITURI DIN CAPITAL	142,730		142,730		104,830	37,900			
3902	Venituri din valorificarea unor bunuri	142,730		142,730		104,830	37,900			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	142,730		142,730		104,830	37,900			
001702	IV. SUBVENTII	42,059,910	1,000,000	43,059,910		41,154,700	1,905,210			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	42,059,910	1,000,000	43,059,910		41,154,700	1,905,210			
4202	Subventiile de la bugetul de stat	38,915,950		38,915,950		38,915,950				
001902	A. De capital	26,543,220		26,543,220		26,543,220				
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,372,730		12,372,730		12,372,730				
420289	Alocari de sume din PNRR aferente componentei imprumuturi	26,543,220		26,543,220		26,543,220				
42028901	Fonduri din imprumut rambursabil	14,586,720		14,586,720		14,586,720				
42028903	Sume aferente TVA	11,956,500		11,956,500		11,956,500				
4302	Subventii de la alte administratii	3,143,960	1,000,000	4,143,960		2,238,750	1,905,210			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	3,143,960	1,000,000	4,143,960		2,238,750	1,905,210			

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
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	3,143,960	1,000,000	4,143,960		2,238,750	1,905,210		
4902	TOTAL CHELTUIELI	72,817,320	310,000	73,127,320		52,161,530	16,968,580	2,312,930	1,684,280
01	CHELTUIELI CURENTE	26,543,220		26,543,220					
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700		1,338,700		1,338,700			
6001	Fonduri europene nerambursabile	1,338,700		1,338,700		1,338,700			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,520		25,204,520		25,204,520			
6101	Fonduri din imprumut rambursabil	25,204,520		25,204,520		25,204,520			
70	CHELTUIELI DE CAPITAL	46,274,100	310,000	46,584,100		25,618,310	16,968,580	2,312,930	1,684,280
71	TITLUL XV ACTIVE NEFINANCIARE	46,274,100	310,000	46,584,100		25,618,310	16,968,580	2,312,930	1,684,280
7101	Active fixe	46,274,100	310,000	46,584,100		25,618,310	16,968,580	2,312,930	1,684,280
710101	Constructii	41,436,810		41,436,810		22,946,820	14,558,980	2,279,730	1,651,280
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400			
710103	Mobilier, aparatura birotica si alte active corporale	1,091,600	100,000	1,191,600		49,100	1,142,500		
710130	Alte active fixe	3,738,290	210,000	3,948,290		2,614,990	1,267,100	33,200	33,000
5002	Partea I-a Servicii publice generale	7,518,350		7,518,350		7,508,350	10,000		
5102	Autoritati publice si actiuni externe	7,518,350		7,518,350		7,508,350	10,000		
01	CHELTUIELI CURENTE	7,358,550		7,358,550		7,358,550			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550		7,358,550			
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550		7,358,550			
70	CHELTUIELI DE CAPITAL	159,800		159,800		149,800	10,000		
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800		149,800	10,000		
7101	Active fixe	159,800		159,800		149,800	10,000		
710130	Alte active fixe	159,800		159,800		149,800	10,000		
510201	Autoritati executive si legislative	7,518,350		7,518,350		7,508,350	10,000		
51020103	Autoritati executive	7,518,350		7,518,350		7,508,350	10,000		
01	CHELTUIELI CURENTE	7,358,550		7,358,550		7,358,550			

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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550		7,358,550			
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550		7,358,550			
70	CHELTUIELI DE CAPITAL	159,800		159,800		149,800	10,000		
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800		149,800	10,000		
7101	Active fixe	159,800		159,800		149,800	10,000		
710130	Alte active fixe	159,800		159,800		149,800	10,000		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	136,600	100,000	236,600		49,100	187,500		
6102	Ordine publica si siguranta nationala	136,600	100,000	236,600		49,100	187,500		
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600		49,100	187,500		
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600		49,100	187,500		
7101	Active fixe	136,600	100,000	236,600		49,100	187,500		
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600		49,100	187,500		
610203	Ordine publica	136,600	100,000	236,600		49,100	187,500		
61020304	Politie locala	136,600	100,000	236,600		49,100	187,500		
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600		49,100	187,500		
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600		49,100	187,500		
7101	Active fixe	136,600	100,000	236,600		49,100	187,500		
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600		49,100	187,500		
6302	Partea a III-a Cheltuieli Social - Culturale	29,465,300	210,000	29,675,300		18,628,630	10,980,470	33,200	33,000
6502	Invatamant	11,179,840	210,000	11,389,840		4,484,570	6,905,270		
01	CHELTUIELI CURENTE	1,338,700		1,338,700		1,338,700			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700		1,338,700		1,338,700			
6001	Fonduri europene nerambursabile	1,338,700		1,338,700		1,338,700			
70	CHELTUIELI DE CAPITAL	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
71	TITLUL XV ACTIVE NEFINANCIARE	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
7101	Active fixe	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
710101	Constructii	8,355,240		8,355,240		2,626,870	5,728,370		
710103	Mobilier, aparatura birotica si alte active corporale	955,000		955,000			955,000		

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
710130	Alte active fixe	530,900	210,000	740,900			519,000	221,900		
650203	Invatamant prescolar si primar	11,179,840	210,000	11,389,840			4,484,570	6,905,270		
65020301	Invatamant prescolar	1,592,580	210,000	1,802,580			645,870	1,156,710		
70	CHELTUIELI DE CAPITAL	1,592,580	210,000	1,802,580			645,870	1,156,710		
71	TITLUL XV ACTIVE NEFINANCIARE	1,592,580	210,000	1,802,580			645,870	1,156,710		
7101	Active fixe	1,592,580	210,000	1,802,580			645,870	1,156,710		
710101	Constructii	561,680		561,680			526,870	34,810		
710103	Mobilier, aparatura birotica si alte active corporale	900,000		900,000				900,000		
710130	Alte active fixe	130,900	210,000	340,900			119,000	221,900		
65020302	Invatamant primar	9,587,260		9,587,260			3,838,700	5,748,560		
01	CHELTUIELI CURENTE	1,338,700		1,338,700			1,338,700			
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700		1,338,700			1,338,700			
6001	Fonduri europene nerambursabile	1,338,700		1,338,700			1,338,700			
70	CHELTUIELI DE CAPITAL	8,248,560		8,248,560			2,500,000	5,748,560		
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560		8,248,560			2,500,000	5,748,560		
7101	Active fixe	8,248,560		8,248,560			2,500,000	5,748,560		
710101	Constructii	7,793,560		7,793,560			2,100,000	5,693,560		
710103	Mobilier, aparatura birotica si alte active corporale	55,000		55,000				55,000		
710130	Alte active fixe	400,000		400,000			400,000			
6702	Cultura, recreere si religie	18,285,460		18,285,460			14,144,060	4,075,200	33,200	33,000
01	CHELTUIELI CURENTE	11,956,500		11,956,500			11,956,500			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			11,956,500			
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			11,956,500			
70	CHELTUIELI DE CAPITAL	6,328,960		6,328,960			2,187,560	4,075,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960		6,328,960			2,187,560	4,075,200	33,200	33,000
7101	Active fixe	6,328,960		6,328,960			2,187,560	4,075,200	33,200	33,000
710101	Constructii	5,760,000		5,760,000			1,760,000	4,000,000		
710130	Alte active fixe	568,960		568,960			427,560	75,200	33,200	33,000

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
670203	Servicii culturale	12,236,560		12,236,560		12,137,160	33,200	33,200	33,000
67020306	Case de cultura	12,236,560		12,236,560		12,137,160	33,200	33,200	33,000
01	CHELTUIELI CURENTE	11,956,500		11,956,500		11,956,500			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500		11,956,500			
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500		11,956,500			
70	CHELTUIELI DE CAPITAL	280,060		280,060		180,660	33,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	280,060		280,060		180,660	33,200	33,200	33,000
7101	Active fixe	280,060		280,060		180,660	33,200	33,200	33,000
710130	Alte active fixe	280,060		280,060		180,660	33,200	33,200	33,000
670205	Servicii recreative si sportive	6,006,900		6,006,900		2,006,900	4,000,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,006,900		6,006,900		2,006,900	4,000,000		
70	CHELTUIELI DE CAPITAL	6,006,900		6,006,900		2,006,900	4,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900		6,006,900		2,006,900	4,000,000		
7101	Active fixe	6,006,900		6,006,900		2,006,900	4,000,000		
710101	Constructii	5,760,000		5,760,000		1,760,000	4,000,000		
710130	Alte active fixe	246,900		246,900		246,900			
670206	Servicii religioase	42,000		42,000			42,000		
70	CHELTUIELI DE CAPITAL	42,000		42,000			42,000		
71	TITLUL XV ACTIVE NEFINANCIARE	42,000		42,000			42,000		
7101	Active fixe	42,000		42,000			42,000		
710130	Alte active fixe	42,000		42,000			42,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,000,030		10,000,030		7,651,720	2,048,310	300,000	
7002	Locuinte, servicii si dezvoltare publica	4,978,980		4,978,980		3,978,980	1,000,000		
01	CHELTUIELI CURENTE	2,979,930		2,979,930		2,979,930			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,930		2,979,930		2,979,930			
6101	Fonduri din imprumut rambursabil	2,979,930		2,979,930		2,979,930			
70	CHELTUIELI DE CAPITAL	1,999,050		1,999,050		999,050	1,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050		1,999,050		999,050	1,000,000		

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
7101	Active fixe	1,999,050		1,999,050			999,050	1,000,000		
710101	Constructii	1,830,000		1,830,000			830,000	1,000,000		
710102	Masini, echipamente si mijloace de transport	7,400		7,400			7,400			
710130	Alte active fixe	161,650		161,650			161,650			
700206	Iluminat public si electrificari rurale	4,641,580		4,641,580			3,641,580	1,000,000		
01	CHELTUIELI CURENTE	2,979,930		2,979,930			2,979,930			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,930		2,979,930			2,979,930			
6101	Fonduri din imprumut rambursabil	2,979,930		2,979,930			2,979,930			
70	CHELTUIELI DE CAPITAL	1,661,650		1,661,650			661,650	1,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650		1,661,650			661,650	1,000,000		
7101	Active fixe	1,661,650		1,661,650			661,650	1,000,000		
710101	Constructii	1,500,000		1,500,000			500,000	1,000,000		
710130	Alte active fixe	161,650		161,650			161,650			
700207	Alimentare cu gaze naturale in localitati	130,000		130,000			130,000			
70	CHELTUIELI DE CAPITAL	130,000		130,000			130,000			
71	TITLUL XV ACTIVE NEFINANCIARE	130,000		130,000			130,000			
7101	Active fixe	130,000		130,000			130,000			
710101	Constructii	130,000		130,000			130,000			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	207,400		207,400			207,400			
70	CHELTUIELI DE CAPITAL	207,400		207,400			207,400			
71	TITLUL XV ACTIVE NEFINANCIARE	207,400		207,400			207,400			
7101	Active fixe	207,400		207,400			207,400			
710101	Constructii	200,000		200,000			200,000			
710102	Masini, echipamente si mijloace de transport	7,400		7,400			7,400			
7402	Protectia mediului	5,021,050		5,021,050			3,672,740	1,048,310	300,000	
01	CHELTUIELI CURENTE	2,909,540		2,909,540			2,909,540			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			2,909,540			
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			2,909,540			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	2,111,510		2,111,510			763,200	1,048,310	300,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510		2,111,510			763,200	1,048,310	300,000	
7101	Active fixe	2,111,510		2,111,510			763,200	1,048,310	300,000	
710101	Constructii	1,704,530		1,704,530			356,220	1,048,310	300,000	
710130	Alte active fixe	406,980		406,980			406,980			
740205	Salubritate si gestiunea deseurilor	2,970,230		2,970,230			2,970,230			
74020501	Salubritate	2,970,230		2,970,230			2,970,230			
01	CHELTUIELI CURENTE	2,909,540		2,909,540			2,909,540			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			2,909,540			
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			2,909,540			
70	CHELTUIELI DE CAPITAL	60,690		60,690			60,690			
71	TITLUL XV ACTIVE NEFINANCIARE	60,690		60,690			60,690			
7101	Active fixe	60,690		60,690			60,690			
710130	Alte active fixe	60,690		60,690			60,690			
740206	Canalizarea si tratarea apelor reziduale	2,050,820		2,050,820			702,510	1,048,310	300,000	
70	CHELTUIELI DE CAPITAL	2,050,820		2,050,820			702,510	1,048,310	300,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820		2,050,820			702,510	1,048,310	300,000	
7101	Active fixe	2,050,820		2,050,820			702,510	1,048,310	300,000	
710101	Constructii	1,704,530		1,704,530			356,220	1,048,310	300,000	
710130	Alte active fixe	346,290		346,290			346,290			
7902	Partea a V-a Actiuni economice	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
8402	Transporturi	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
70	CHELTUIELI DE CAPITAL	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
7101	Active fixe	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
710101	Constructii	23,787,040		23,787,040			17,373,730	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,910,000		1,910,000			950,000	960,000		
840203	Transport rutier	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
84020303	Strazi	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
7101	Active fixe	25,697,040		25,697,040			18,323,730	3,742,300	1,979,730	1,651,280
710101	Constructii	23,787,040		23,787,040			17,373,730	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,910,000		1,910,000			950,000	960,000		
9602	Rezerve, Excedent/Deficit	-6,159,910		-6,159,910			-1,400,000	-1,959,130	-1,443,800	-1,356,980
9702	Rezerve									
9902	Deficit	6,159,910		6,159,910			1,400,000	1,959,130	1,443,800	1,356,980
990297	Deficitul sectiunii de dezvoltare	6,159,910		6,159,910			1,400,000	1,959,130	1,443,800	1,356,980

ORDONATOR PRINCIPAL DE CREDITE,
Ec. Ion Oltear'

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

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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	105,488,470	1,000,000	106,488,470		37,504,990	37,068,180	17,218,430	14,696,870
499002	VENITURI PROPRII	90,745,090		90,745,090		31,640,840	32,926,050	14,349,880	11,828,320
000202	I. VENITURI CURENTE	102,086,560		102,086,560		34,414,560	35,756,700	17,218,430	14,696,870
000302	A. VENITURI FISCALE	95,577,910		95,577,910		32,523,170	33,497,930	16,034,940	13,521,870
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,961,000		55,961,000		18,978,030	23,549,010	6,599,900	6,833,060
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,961,000		55,961,000		18,978,030	23,549,010	6,599,900	6,833,060
0302	Impozit pe venit	997,000		997,000		359,480	246,520	351,270	39,730
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	997,000		997,000		359,480	246,520	351,270	39,730
0402	Cote si sume defalcate din impozitul pe venit	54,964,000		54,964,000		18,619,550	23,302,490	6,248,630	6,793,330
040201	Cote defalcate din impozitul pe venit	33,062,000		33,062,000		8,717,550	19,302,490	2,248,630	2,793,330
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000		21,902,000		9,902,000	4,000,000	4,000,000	4,000,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920		19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
0702	Impozite si taxe pe proprietate	19,754,920		19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
070201	Impozit si taxa pe cladiri	15,691,180		15,691,180		6,500,270	2,665,710	4,083,270	2,441,930
07020101	Impozit pe cladiri de la persoane fizice	9,087,180		9,087,180		3,896,270	1,665,710	2,419,650	1,105,550
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000		6,604,000		2,604,000	1,000,000	1,663,620	1,336,380
070202	Impozit si taxa pe teren	3,372,390		3,372,390		909,000	1,346,940	716,450	400,000
07020201	Impozit pe terenuri de la persoane fizice	2,597,470		2,597,470		553,000	1,231,020	513,450	300,000
07020202	Impozit si taxa pe teren de la persoane juridice	746,000		746,000		346,000	100,000	200,000	100,000
07020203	Impozitul pe terenul din extravilan	28,920		28,920		10,000	15,920	3,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330		677,330			450,000	50,000	100,000	77,330
070250	Alte impozite si taxe pe proprietate	14,020		14,020			8,000	1,000	4,020	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530		19,211,530			5,326,410	5,785,270	4,431,300	3,668,550
1102	Sume defalcate din TVA	11,474,200		11,474,200			2,868,550	2,868,550	2,868,550	2,868,550
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200		9,141,200			2,285,300	2,285,300	2,285,300	2,285,300
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000		2,333,000			583,250	583,250	583,250	583,250
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330		7,737,330			2,457,860	2,916,720	1,562,750	800,000
160202	Impozit pe mijloacele de transport	6,003,040		6,003,040			1,723,570	2,716,720	1,062,750	500,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470		4,279,470			1,000,000	2,516,720	562,750	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570		1,723,570			723,570	200,000	500,000	300,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290		1,734,290			734,290	200,000	500,000	300,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460		650,460			350,460	100,000	100,000	100,000
1802	Alte impozite si taxe fiscale	650,460		650,460			350,460	100,000	100,000	100,000
180250	Alte impozite si taxe	650,460		650,460			350,460	100,000	100,000	100,000
001202	C. VENITURI NEFISCALE	6,508,650		6,508,650			1,891,390	2,258,770	1,183,490	1,175,000
001302	C1. VENITURI DIN PROPRIETATE	466,690		466,690			166,690	100,000	100,000	100,000
3002	Venituri din proprietate	466,690		466,690			166,690	100,000	100,000	100,000
300205	Venituri din concesiuni si inchirieri	466,690		466,690			166,690	100,000	100,000	100,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690		466,690			166,690	100,000	100,000	100,000
001402	C2. VANZARI DE BUNURI SI SERVICII	6,041,960		6,041,960			1,724,700	2,158,770	1,083,490	1,075,000
3302	Venituri din prestari de servicii si alte activitati	125,950		125,950			50,950	25,000	25,000	25,000
330208	Venituri din prestari de servicii	52,050		52,050			22,050	10,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	1,000		1,000			1,000			
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500		20,500			5,500	5,000	5,000	5,000
330250	Alte venituri din prestari de servicii si alte activitati	52,400		52,400			22,400	10,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	5,560,940		5,560,940			1,468,680	2,083,770	1,008,490	1,000,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000		5,500,000			1,456,300	2,043,700	1,000,000	1,000,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000		5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,810		8,810		5,700	3,110			
350250	Alte amenzi, penalitati si confiscari	52,130		52,130		6,680	36,960	8,490		
3602	Diverse venituri	345,070		345,070		195,070	50,000	50,000	50,000	
360250	Alte venituri	345,070		345,070		195,070	50,000	50,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	10,000		10,000		10,000				
370201	Donatii si sponsorizari	10,000		10,000		10,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-24,454,770	690,000	-23,764,770		-9,502,000	-13,066,340	-869,130	-327,300	
370204	Varsaminte din sectiunea de functionare	24,454,770	-690,000	23,764,770		9,502,000	13,066,340	869,130	327,300	
001502	II. VENITURI DIN CAPITAL	142,730		142,730		104,830	37,900			
3902	Venituri din valorificarea unor bunuri	142,730		142,730		104,830	37,900			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	142,730		142,730		104,830	37,900			
001702	IV. SUBVENTII	3,259,180	1,000,000	4,259,180		2,985,600	1,273,580			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,259,180	1,000,000	4,259,180		2,985,600	1,273,580			
4202	Subventii de la bugetul de stat	51,960		51,960		51,960				
002002	B. Curente	51,960		51,960		51,960				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420		420		420				
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540		51,540		51,540				
4302	Subventii de la alte administratii	3,207,220	1,000,000	4,207,220		2,933,640	1,273,580			
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260		63,260		63,260				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	3,143,960	1,000,000	4,143,960		2,870,380	1,273,580			
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare					631,630	-631,630			
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	3,143,960	1,000,000	4,143,960		2,238,750	1,905,210			

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4902	TOTAL CHELTUIELI	106,928,380	1,000,000	107,928,380		37,504,990	37,937,310	17,452,230	15,033,850	
01	CHELTUIELI CURENTE	70,885,010	690,000	71,575,010		23,559,410	20,268,730	14,539,300	13,207,570	
10	TITLUL I CHELTUIELI DE PERSONAL	25,063,150		25,063,150		6,739,090	6,098,820	6,113,030	6,112,210	
1001	Cheltuieli salariale in bani	23,886,550		23,886,550		6,189,870	5,890,230	5,903,650	5,902,800	
100101	Salarii de baza	22,184,850		22,184,850		5,765,810	5,447,530	5,479,880	5,491,630	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	417,000		417,000		99,250	119,250	99,250	99,250	
100117	Indemnizatii de hrana	748,700		748,700		190,210	189,650	190,720	178,120	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	642,600		642,600		413,100	76,500	76,500	76,500	
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	336,600		336,600		336,600				
1003	Contributii	534,000		534,000		136,120	132,090	132,880	132,910	
100307	Contributia asiguratorie pentru munca	534,000		534,000		136,120	132,090	132,880	132,910	
20	TITLUL II BUNURI SI SERVICII	30,142,560	690,000	30,832,560		12,689,100	10,075,410	4,679,900	3,388,150	
2001	Bunuri si servicii	25,003,800	690,000	25,693,800		8,717,670	9,255,740	4,347,240	3,373,150	
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	2,926,000		2,926,000		1,270,000	804,000	520,000	332,000	
200104	Apa, canal si salubritate	7,291,000		7,291,000		2,144,000	2,750,000	1,327,000	1,070,000	
200105	Carburanti, lubrifianti si combustibili alternativi	215,000		215,000		70,000	70,000	60,000	15,000	
200106	Piese de schimb	29,000		29,000		10,000	8,000	8,000	3,000	
200107	Transport	1,706,000		1,706,000		506,000	575,000	525,000	100,000	
200108	Posta, telecomunicatii, radio, tv, internet	362,960	3,000	365,960		254,960	-44,000	103,000	52,000	
200109	Materiale si prestari de servicii cu caracter functional	3,372,150	690,000	4,062,150		995,000	2,597,150	123,620	346,380	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,994,670	-3,000	8,991,670		3,427,710	2,473,570	1,660,620	1,429,770	
2002	Reparatii curente	3,417,310		3,417,310		2,490,190	609,460	317,660		
2005	Bunuri de natura obiectelor de inventar	367,710		367,710		215,000	152,710			
200501	Uniforme si echipament	25,000		25,000		25,000				

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	342,710		342,710		190,000	152,710			
2011	Carti, publicatii si materiale documentare	105,000		105,000		105,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				
2013	Pregatire profesionala	35,000		35,000		35,000				
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000		320,000		320,000				
2030	Alte cheltuieli	753,740		753,740		696,240	47,500	5,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	110,500		110,500		68,000	42,500			
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	613,240		613,240		613,240				
30	TITLUL III DOBANZI	472,000		472,000		112,000	140,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	472,000		472,000		112,000	140,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000		112,000	140,000	110,000	110,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	160,000		160,000		160,000				
5702	Ajutoare sociale	160,000		160,000		160,000				
570201	Ajutoare sociale in numerar	160,000		160,000		160,000				
59	TITLUL XI ALTE CHELTUIELI	525,370		525,370		82,580	280,930	80,930	80,930	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	325,370		325,370		82,580	80,930	80,930	80,930	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	33,901,370	310,000	34,211,370			13,245,580	16,968,580	2,312,930	1,684,280
71	TITLUL XV ACTIVE NEFINANCIARE	33,901,370	310,000	34,211,370			13,245,580	16,968,580	2,312,930	1,684,280
7101	Active fixe	33,901,370	310,000	34,211,370			13,245,580	16,968,580	2,312,930	1,684,280
710101	Constructii	29,064,080		29,064,080			10,574,090	14,558,980	2,279,730	1,651,280
710102	Masini, echipamente si mijloace de transport	7,400		7,400			7,400			
710103	Mobilier, aparatura birou si alte active corporale	1,091,600	100,000	1,191,600			49,100	1,142,500		
710130	Alte active fixe	3,738,290	210,000	3,948,290			2,614,990	1,267,100	33,200	33,000
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000			700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000			700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000		2,142,000			700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000			700,000	700,000	600,000	142,000
5002	Partea I-a Servicii publice generale	17,290,720	100,000	17,390,720			5,356,750	4,261,730	3,989,000	3,783,240
5102	Autoritati publice si actiuni externe	15,141,920		15,141,920			4,770,670	3,487,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	14,982,120		14,982,120			4,620,870	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000			3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000		11,390,000			2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000		10,128,000			2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000		20,000			5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000			99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000		329,000			85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000		516,000			129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000		132,000			132,000			
100206	Vouchere de vacanta	132,000		132,000			132,000			
1003	Contributii	257,000		257,000			66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000		257,000			66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120			1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,666,620		2,666,620			1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020		77,020			25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000		30,000			15,000	5,000	5,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000		80,000		15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibilii alternativi	155,000		155,000		50,000	55,000	50,000		
200106	Piese de schimb	15,000		15,000		5,000	5,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000		250,000	-50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,709,600		1,709,600		633,260	400,000	376,340	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2011	Carti, publicatii si materiale documentare	100,000		100,000		100,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				
2013	Pregatire profesionala	10,000		10,000		10,000				
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	132,500		132,500		75,000	47,500	5,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	92,500		92,500		50,000	42,500			
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000				
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000		34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000		34,190	33,270	33,270	33,270	
70	CHELTUIELI DE CAPITAL	159,800		159,800		149,800	10,000			
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800		149,800	10,000			
7101	Active fixe	159,800		159,800		149,800	10,000			
710130	Alte active fixe	159,800		159,800		149,800	10,000			
510201	Autoritati executive si legislative	15,141,920		15,141,920		4,770,670	3,487,490	3,544,760	3,339,000	
51020103	Autoritati executive	15,141,920		15,141,920		4,770,670	3,487,490	3,544,760	3,339,000	
01	CHELTUIELI CURENTE	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000		3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000		11,390,000		2,920,250	2,811,450	2,831,450	2,826,850	

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	
100101	Salarii de baza	10,128,000		10,128,000		2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000		99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000		329,000		85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000		132,000		132,000				
100206	Vouchere de vacanta	132,000		132,000		132,000				
1003	Contributii	257,000		257,000		66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000		257,000		66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120		1,468,260	569,520	616,340	415,000	
2001	Bunuri si servicii	2,666,620		2,666,620		1,153,260	512,020	601,340	400,000	
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000	
200103	Încalzit, Iluminat si forta motrica	200,000		200,000		110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000		80,000		15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	155,000		155,000		50,000	55,000	50,000		
200106	Piese de schimb	15,000		15,000		5,000	5,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000		250,000	-50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,709,600		1,709,600		633,260	400,000	376,340	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2011	Carti, publicatii si materiale documentare	100,000		100,000		100,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				
2013	Pregatire profesionala	10,000		10,000		10,000				
2014	Protectia muncii	40,000		40,000		10,000	10,000		10,000	
2030	Alte cheltuieli	132,500		132,500		75,000	47,500	5,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	92,500		92,500		50,000	42,500			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000				
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000		34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000		34,190	33,270	33,270	33,270	
70	CHELTUIELI DE CAPITAL	159,800		159,800		149,800	10,000			
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800		149,800	10,000			
7101	Active fixe	159,800		159,800		149,800	10,000			
710130	Alte active fixe	159,800		159,800		149,800	10,000			
5402	Alte servicii publice generale	1,676,800	100,000	1,776,800		474,080	634,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,676,800	100,000	1,776,800		474,080	634,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000		1,293,000		330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,249,000		1,249,000		306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000		1,187,000		296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000			20,000			
100117	Indemnizatii de hrana	42,000		42,000		10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000		16,000		16,000				
100206	Vouchere de vacanta	16,000		16,000		16,000				
1003	Contributii	28,000		28,000		7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000		28,000		7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	267,960	100,000	367,960		39,960	296,000	16,000	16,000	
2001	Bunuri si servicii	157,960	100,000	257,960		29,960	196,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000			180,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		10,000	100,000			
200530	Alte obiecte de inventar	110,000		110,000		10,000	100,000			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840		3,960	3,960	3,960	3,960	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
01	CHELTUIELI CURENTE	100,000		100,000		100,000				
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800		1,376,800		374,080	334,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,376,800		1,376,800		374,080	334,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000		1,273,000		330,160	314,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000		1,229,000		306,920	307,360	307,360	307,360	
100101	Salarii de baza	1,187,000		1,187,000		296,150	296,950	296,950	296,950	
100117	Indemnizatii de hrana	42,000		42,000		10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000		16,000		16,000				
100206	Vouchere de vacanta	16,000		16,000		16,000				
1003	Contributii	28,000		28,000		7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000		28,000		7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960		87,960		39,960	16,000	16,000	16,000	
2001	Bunuri si servicii	77,960		77,960		29,960	16,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000				
200530	Alte obiecte de inventar	10,000		10,000		10,000				
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840		3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960	
540250	Alte servicii publice generale	200,000	100,000	300,000			300,000			
01	CHELTUIELI CURENTE	200,000	100,000	300,000			300,000			
10	TITLUL I CHELTUIELI DE PERSONAL	20,000		20,000			20,000			
1001	Cheltuieli salariale in bani	20,000		20,000			20,000			
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000			20,000			
20	TITLUL II BUNURI SI SERVICII	180,000	100,000	280,000			280,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	80,000	100,000	180,000				180,000		
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000				180,000		
2005	Bunuri de natura obiectelor de inventar	100,000		100,000				100,000		
200530	Alte obiecte de inventar	100,000		100,000				100,000		
5502	Tranzactii privind datoria publica si imprumuturi	472,000		472,000			112,000	140,000	110,000	110,000
01	CHELTUIELI CURENTE	472,000		472,000			112,000	140,000	110,000	110,000
30	TITLUL III DOBANZI	472,000		472,000			112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	472,000		472,000			112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000			112,000	140,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,963,500	100,000	8,063,500			2,588,210	2,178,090	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,963,500	100,000	8,063,500			2,588,210	2,178,090	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,826,900		7,826,900			2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900		4,260,900			1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850		3,822,850			1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850		3,801,850			1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000		21,000			5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200		357,200			127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000		306,000			76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200		51,200			51,200			
1003	Contributii	80,850		80,850			20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850		80,850			20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,521,000		3,521,000			1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,401,000		3,401,000			1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000			20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000		14,000			5,000	3,000	3,000	3,000
200107	Transport	5,000		5,000			5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	3,322,000		3,322,000			1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	65,000		65,000			65,000			
200501	Uniforme si echipament	25,000		25,000			25,000			

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	
200530	Alte obiecte de inventar	40,000		40,000		40,000				
2013	Pregatire profesionala	25,000		25,000		25,000				
2030	Alte cheltuieli	30,000		30,000		30,000				
203003	Prime de asigurare non-viata	18,000		18,000		18,000				
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000		12,000				
59	TITLUL XI ALTE CHELTUIELI	45,000		45,000		11,700	11,100	11,100	11,100	
5940	Sume aferente persoanelor cu handicap neincadrate	45,000		45,000		11,700	11,100	11,100	11,100	
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600		49,100	187,500			
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600		49,100	187,500			
7101	Active fixe	136,600	100,000	236,600		49,100	187,500			
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600		49,100	187,500			
610203	Ordine publica	4,204,500	100,000	4,304,500		1,374,520	1,096,320	911,030	922,630	
61020304	Politie locala	4,204,500	100,000	4,304,500		1,374,520	1,096,320	911,030	922,630	
01	CHELTUIELI CURENTE	4,067,900		4,067,900		1,325,420	908,820	911,030	922,630	
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900		3,651,900		1,135,720	831,720	838,930	845,530	
1001	Cheltuieli salariale in bani	3,235,850		3,235,850		999,500	738,600	745,650	752,100	
100101	Salarii de baza	3,235,850		3,235,850		999,500	738,600	745,650	752,100	
1002	Cheltuieli salariale in natura	349,200		349,200		119,700	76,500	76,500	76,500	
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	43,200		43,200		43,200				
1003	Contributii	66,850		66,850		16,520	16,620	16,780	16,930	
100307	Contributia asiguratorie pentru munca	66,850		66,850		16,520	16,620	16,780	16,930	
20	TITLUL II BUNURI SI SERVICII	379,000		379,000		180,000	68,000	63,000	68,000	
2001	Bunuri si servicii	279,000		279,000		80,000	68,000	63,000	68,000	
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000		20,000	15,000	10,000	15,000	
200106	Piese de schimb	14,000		14,000		5,000	3,000	3,000	3,000	
200107	Transport	5,000		5,000		5,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000		200,000		50,000	50,000	50,000	50,000	
2005	Bunuri de natura obiectelor de inventar	45,000		45,000		45,000				

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	
200501	Uniforme si echipament	25,000		25,000		25,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2013	Pregatire profesionala	25,000		25,000		25,000				
2030	Alte cheltuieli	30,000		30,000		30,000				
203003	Prime de asigurare non-viata	18,000		18,000		18,000				
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000		12,000				
59	TITLUL XI ALTE CHELTUIELI	37,000		37,000		9,700	9,100	9,100	9,100	
5940	Sume aferente persoanelor cu handicap neincadrate	37,000		37,000		9,700	9,100	9,100	9,100	
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600		49,100	187,500			
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600		49,100	187,500			
7101	Active fixe	136,600	100,000	236,600		49,100	187,500			
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600		49,100	187,500			
610205	Protectie civila si protectia contra incendiilor	759,000		759,000		213,690	181,770	181,770	181,770	
01	CHELTUIELI CURENTE	759,000		759,000		213,690	181,770	181,770	181,770	
10	TITLUL I CHELTUIELI DE PERSONAL	609,000		609,000		159,690	149,770	149,770	149,770	
1001	Cheltuieli salariale in bani	587,000		587,000		147,590	146,470	146,470	146,470	
100101	Salarii de baza	566,000		566,000		142,220	141,260	141,260	141,260	
100117	Indemnizatii de hrana	21,000		21,000		5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	8,000		8,000		8,000				
100206	Vouchere de vacanta	8,000		8,000		8,000				
1003	Contributii	14,000		14,000		4,100	3,300	3,300	3,300	
100307	Contributia asiguratorie pentru munca	14,000		14,000		4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000		142,000		52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000		122,000		32,000	30,000	30,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000		122,000		32,000	30,000	30,000	30,000	
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
59	TITLUL XI ALTE CHELTUIELI	8,000		8,000		2,000	2,000	2,000	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,000		8,000		2,000	2,000	2,000	2,000	

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	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
01	CHELTUIELI CURENTE	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
2001	Bunuri si servicii	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
6302	Partea a III-a Cheltuieli Social - Culturale	40,284,120	800,000	41,084,120		11,996,920	18,560,720	5,166,890	5,359,590	
6502	Invatamant	16,813,140	210,000	17,023,140		5,102,780	8,605,000	1,657,680	1,657,680	
01	CHELTUIELI CURENTE	6,972,000		6,972,000		1,956,910	1,699,730	1,657,680	1,657,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000		4,292,000		1,136,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,112,000		4,112,000		1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000		3,889,000		970,800	970,200	974,000	974,000	
100117	Indemnizatii de hrana	223,000		223,000		55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000		87,000		87,000				
100206	Vouchere de vacanta	87,000		87,000		87,000				
1003	Contributii	93,000		93,000		23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000		93,000		23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	203,000		203,000		156,000	47,000			
2001	Bunuri si servicii	190,290		190,290		156,000	34,290			
200109	Materiale si prestari de servicii cu caracter functional	30,000		30,000		30,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	160,290		160,290		126,000	34,290			
2005	Bunuri de natura obiectelor de inventar	12,710		12,710			12,710			
200530	Alte obiecte de inventar	12,710		12,710			12,710			
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	60,000		60,000		60,000				
5702	Ajutoare sociale	60,000		60,000		60,000				
570201	Ajutoare sociale in numerar	60,000		60,000		60,000				
59	TITLUL XI ALTE CHELTUIELI	84,000		84,000		21,000	21,000	21,000	21,000	

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
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000		21,000	21,000	21,000	21,000
70	CHELTUIELI DE CAPITAL	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
71	TITLUL XV ACTIVE NEFINANCIARE	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
7101	Active fixe	9,841,140	210,000	10,051,140		3,145,870	6,905,270		
710101	Constructii	8,355,240		8,355,240		2,626,870	5,728,370		
710103	Mobilier, aparatura birotica si alte active corporale	955,000		955,000			955,000		
710130	Alte active fixe	530,900	210,000	740,900		519,000	221,900		
650203	Invatamant prescolar si primar	10,103,140	210,000	10,313,140		3,360,870	6,952,270		
65020301	Invatamant prescolar	1,776,870	210,000	1,986,870		795,870	1,191,000		
01	CHELTUIELI CURENTE	184,290		184,290		150,000	34,290		
20	TITLUL II BUNURI SI SERVICII	164,290		164,290		130,000	34,290		
2001	Bunuri si servicii	164,290		164,290		130,000	34,290		
200109	Materiale si prestari de servicii cu caracter functional	30,000		30,000		30,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	134,290		134,290		100,000	34,290		
57	TITLUL IX ASISTENTA SOCIALA	20,000		20,000		20,000			
5702	Ajutoare sociale	20,000		20,000		20,000			
570201	Ajutoare sociale in numerar	20,000		20,000		20,000			
70	CHELTUIELI DE CAPITAL	1,592,580	210,000	1,802,580		645,870	1,156,710		
71	TITLUL XV ACTIVE NEFINANCIARE	1,592,580	210,000	1,802,580		645,870	1,156,710		
7101	Active fixe	1,592,580	210,000	1,802,580		645,870	1,156,710		
710101	Constructii	561,680		561,680		526,870	34,810		
710103	Mobilier, aparatura birotica si alte active corporale	900,000		900,000			900,000		
710130	Alte active fixe	130,900	210,000	340,900		119,000	221,900		
65020302	Invatamant primar	8,326,270		8,326,270		2,565,000	5,761,270		
01	CHELTUIELI CURENTE	77,710		77,710		65,000	12,710		
20	TITLUL II BUNURI SI SERVICII	37,710		37,710		25,000	12,710		
2001	Bunuri si servicii	25,000		25,000		25,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000		25,000		25,000			
2005	Bunuri de natura obiectelor de inventar	12,710		12,710			12,710		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	12,710		12,710			12,710			
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		40,000				
5702	Ajutoare sociale	40,000		40,000		40,000				
570201	Ajutoare sociale in numerar	40,000		40,000		40,000				
70	CHELTUIELI DE CAPITAL	8,248,560		8,248,560		2,500,000	5,748,560			
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560		8,248,560		2,500,000	5,748,560			
7101	Active fixe	8,248,560		8,248,560		2,500,000	5,748,560			
710101	Constructii	7,793,560		7,793,560		2,100,000	5,693,560			
710103	Mobilier, aparatura birotica si alte active corporale	55,000		55,000			55,000			
710130	Alte active fixe	400,000		400,000		400,000				
650250	Alte cheltuieli in domeniul invatamantului	6,710,000		6,710,000		1,741,910	1,652,730	1,657,680	1,657,680	
01	CHELTUIELI CURENTE	6,710,000		6,710,000		1,741,910	1,652,730	1,657,680	1,657,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000		4,292,000		1,136,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,112,000		4,112,000		1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000		3,889,000		970,800	970,200	974,000	974,000	
100117	Indemnizatii de hrana	223,000		223,000		55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000		87,000		87,000				
100206	Vouchere de vacanta	87,000		87,000		87,000				
1003	Contributii	93,000		93,000		23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000		93,000		23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	1,000		1,000		1,000				
2001	Bunuri si servicii	1,000		1,000		1,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000		1,000		1,000				
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
59	TITLUL XI ALTE CHELTUIELI	84,000		84,000		21,000	21,000	21,000	21,000	
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000		21,000	21,000	21,000	21,000	
6602	Sanatate	37,000		37,000		25,000	6,000	2,000	4,000	

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	
01	CHELTUIELI CURENTE	37,000		37,000		25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	37,000		37,000		25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	37,000		37,000		25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	26,000		26,000		20,000	4,000		2,000	
200104	Apa, canal si salubritate	7,000		7,000		4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000		4,000		1,000	1,000	1,000	1,000	
660250	Alte cheltuieli in domeniul sanatatii	37,000		37,000		25,000	6,000	2,000	4,000	
66025050	Alte institutii si actiuni sanitare	37,000		37,000		25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	37,000		37,000		25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	37,000		37,000		25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	37,000		37,000		25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	26,000		26,000		20,000	4,000		2,000	
200104	Apa, canal si salubritate	7,000		7,000		4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000		4,000		1,000	1,000	1,000	1,000	
6702	Cultura, recreere si religie	11,195,050	590,000	11,785,050		3,625,750	6,859,400	535,020	764,880	
01	CHELTUIELI CURENTE	4,866,090	590,000	5,456,090		1,438,190	2,784,200	501,820	731,880	
10	TITLUL I CHELTUIELI DE PERSONAL	927,400		927,400		241,140	230,320	230,320	225,620	
1001	Cheltuieli salariale in bani	894,600		894,600		223,340	225,320	225,320	220,620	
100101	Salarii de baza	865,400		865,400		216,040	218,020	218,020	213,320	
100117	Indemnizatii de hrana	29,200		29,200		7,300	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	12,000		12,000		12,000				
100206	Vouchere de vacanta	12,000		12,000		12,000				
1003	Contributii	20,800		20,800		5,800	5,000	5,000	5,000	
100307	Contributia asiguratorie pentru munca	20,800		20,800		5,800	5,000	5,000	5,000	
20	TITLUL II BUNURI SI SERVICII	3,732,290	590,000	4,322,290		1,195,450	2,352,280	269,900	504,660	
2001	Bunuri si servicii	3,697,290	590,000	4,287,290		1,160,450	2,352,280	269,900	504,660	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		140,000	50,000		10,000	
200104	Apa, canal si salubritate	179,000		179,000		60,000	54,000	56,000	9,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000		2,000	5,000	2,000	1,000	

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	
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	590,000	3,110,000		720,000	1,990,000	63,620	336,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	791,290	-3,000	788,290		238,450	253,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000				
200530	Alte obiecte de inventar	10,000		10,000		10,000				
2011	Carti, publicatii si materiale documentare	5,000		5,000		5,000				
2030	Alte cheltuieli	20,000		20,000		20,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		20,000				
59	TITLUL XI ALTE CHELTUIELI	206,400		206,400		1,600	201,600	1,600	1,600	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400		1,600	1,600	1,600	1,600	
70	CHELTUIELI DE CAPITAL	6,328,960		6,328,960		2,187,560	4,075,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960		6,328,960		2,187,560	4,075,200	33,200	33,000	
7101	Active fixe	6,328,960		6,328,960		2,187,560	4,075,200	33,200	33,000	
710101	Constructii	5,760,000		5,760,000		1,760,000	4,000,000			
710130	Alte active fixe	568,960		568,960		427,560	75,200	33,200	33,000	
670203	Servicii culturale	2,148,150		2,148,150		786,850	519,400	421,400	420,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800		115,800		35,390	28,370	28,370	23,670	
01	CHELTUIELI CURENTE	115,800		115,800		35,390	28,370	28,370	23,670	
10	TITLUL I CHELTUIELI DE PERSONAL	110,800		110,800		30,390	28,370	28,370	23,670	
1001	Cheltuieli salariale in bani	106,000		106,000		27,390	27,770	27,770	23,070	
100101	Salarii de baza	101,800		101,800		26,340	26,720	26,720	22,020	
100117	Indemnizatii de hrana	4,200		4,200		1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	2,000		2,000		2,000				
100206	Vouchere de vacanta	2,000		2,000		2,000				
1003	Contributii	2,800		2,800		1,000	600	600	600	
100307	Contributia asiguratorie pentru munca	2,800		2,800		1,000	600	600	600	
20	TITLUL II BUNURI SI SERVICII	5,000		5,000		5,000				
2011	Carti, publicatii si materiale documentare	5,000		5,000		5,000				
67020306	Case de cultura	2,032,350		2,032,350		751,460	491,030	393,030	396,830	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	1,752,290		1,752,290		570,800	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600		816,600		210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600		788,600		195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600		763,600		189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000		25,000		6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000		10,000		10,000				
100206	Vouchere de vacanta	10,000		10,000		10,000				
1003	Contributii	18,000		18,000		4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000		18,000		4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290		929,290		358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290		919,290		348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		140,000	50,000		10,000	
200104	Apa, canal si salubritate	21,000		21,000		10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000		2,000	5,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere și funcționare	691,290	-3,000	688,290		196,450	195,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000				
200530	Alte obiecte de inventar	10,000		10,000		10,000				
59	TITLUL XI ALTE CHELTUIELI	6,400		6,400		1,600	1,600	1,600	1,600	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400		1,600	1,600	1,600	1,600	
70	CHELTUIELI DE CAPITAL	280,060		280,060		180,660	33,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	280,060		280,060		180,660	33,200	33,200	33,000	
7101	Active fixe	280,060		280,060		180,660	33,200	33,200	33,000	
710130	Alte active fixe	280,060		280,060		180,660	33,200	33,200	33,000	
670205	Servicii recreative si sportive	8,804,900	590,000	9,394,900		2,838,900	6,098,000	113,620	344,380	
67020501	Sport	20,000		20,000		20,000				
01	CHELTUIELI CURENTE	20,000		20,000		20,000				
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000				
2030	Alte cheltuieli	20,000		20,000		20,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		20,000				

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
67020502	Tineret	20,000		20,000		20,000			
01	CHELTUIELI CURENTE	20,000		20,000		20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000			
2001	Bunuri si servicii	20,000		20,000		20,000			
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000		20,000			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,764,900	590,000	9,354,900		2,798,900	6,098,000	113,620	344,380
01	CHELTUIELI CURENTE	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380
20	TITLUL II BUNURI SI SERVICII	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380
2001	Bunuri si servicii	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380
200104	Apa, canal si salubritate	158,000		158,000		50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	590,000	3,090,000		700,000	1,990,000	63,620	336,380
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000		100,000		42,000	58,000		
70	CHELTUIELI DE CAPITAL	6,006,900		6,006,900		2,006,900	4,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900		6,006,900		2,006,900	4,000,000		
7101	Active fixe	6,006,900		6,006,900		2,006,900	4,000,000		
710101	Constructii	5,760,000		5,760,000		1,760,000	4,000,000		
710130	Alte active fixe	246,900		246,900		246,900			
670206	Servicii religioase	242,000		242,000			242,000		
01	CHELTUIELI CURENTE	200,000		200,000			200,000		
59	TITLUL XI ALTE CHELTUIELI	200,000		200,000			200,000		
5912	Sustinerea cultelor	200,000		200,000			200,000		
70	CHELTUIELI DE CAPITAL	42,000		42,000			42,000		
71	TITLUL XV ACTIVE NEFINANCIARE	42,000		42,000			42,000		
7101	Active fixe	42,000		42,000			42,000		
710130	Alte active fixe	42,000		42,000			42,000		
6802	Asigurari si asistenta sociala	12,238,930		12,238,930		3,243,390	3,090,320	2,972,190	2,933,030
01	CHELTUIELI CURENTE	12,238,930		12,238,930		3,243,390	3,090,320	2,972,190	2,933,030
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000			
2001	Bunuri si servicii	50,000		50,000		50,000			

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	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutiile publice	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000		100,000				
5702	Ajutoare sociale	100,000		100,000		100,000				
570201	Ajutoare sociale in numerar	100,000		100,000		100,000				
680205	Asistenta sociala in caz de boli si invaliditati	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
5101	Transferuri curente	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
510101	Transferuri catre institutiile publice	8,773,370		8,773,370		2,235,600	2,241,930	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560		3,465,560		1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560		3,465,560		1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,465,560		3,465,560		1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000				
2001	Bunuri si servicii	50,000		50,000		50,000				
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560		3,315,560		857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560		3,315,560		857,790	848,390	820,190	789,190	
510101	Transferuri catre institutiile publice	3,315,560		3,315,560		857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000		100,000				
5702	Ajutoare sociale	100,000		100,000		100,000				
570201	Ajutoare sociale in numerar	100,000		100,000		100,000				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,634,560		16,634,560		6,403,800	6,125,560	2,445,100	1,660,100	
7002	Locuinte, servicii si dezvoltare publica	6,776,810		6,776,810		2,839,360	2,417,250	910,100	610,100	
01	CHELTUIELI CURENTE	4,777,760		4,777,760		1,840,310	1,417,250	910,100	610,100	

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	108,880		108,880		34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900		104,900		32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000		100,000		30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900		4,900		1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600		1,600		1,600			
100206	Vouchere de vacanta	1,600		1,600		1,600			
1003	Contributii	2,380		2,380		730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380		2,380		730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,667,150		4,667,150		1,805,000	1,392,150	885,000	585,000
2001	Bunuri si servicii	4,427,150		4,427,150		1,605,000	1,352,150	885,000	585,000
200103	Încalzit, iluminat si forta motrica	2,500,000		2,500,000		1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150		337,150		40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000		1,490,000		540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	100,000		100,000		60,000	40,000		
200530	Alte obiecte de inventar	100,000		100,000		60,000	40,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000			
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730		530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730		530	400	400	400
70	CHELTUIELI DE CAPITAL	1,999,050		1,999,050		999,050	1,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050		1,999,050		999,050	1,000,000		
7101	Active fixe	1,999,050		1,999,050		999,050	1,000,000		
710101	Constructii	1,830,000		1,830,000		830,000	1,000,000		
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400			
710130	Alte active fixe	161,650		161,650		161,650			
700203	Locuinte	40,000		40,000		40,000			
70020301	Dezvoltarea sistemului de locuinte	40,000		40,000		40,000			
01	CHELTUIELI CURENTE	40,000		40,000		40,000			

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	
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		40,000				
2001	Bunuri si servicii	40,000		40,000		40,000				
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000		20,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000		20,000				
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		140,000				
70020501	Alimentare cu apa	140,000		140,000		140,000				
01	CHELTUIELI CURENTE	140,000		140,000		140,000				
20	TITLUL II BUNURI SI SERVICII	140,000		140,000		140,000				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000				
700206	Iluminat public si electrificari rurale	5,428,800		5,428,800		2,061,650	2,167,150	700,000	500,000	
01	CHELTUIELI CURENTE	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000	
2001	Bunuri si servicii	3,767,150		3,767,150		1,400,000	1,167,150	700,000	500,000	
200103	Încalzit, iluminat si forta motrica	2,500,000		2,500,000		1,000,000	700,000	500,000	300,000	
200109	Materiale si prestari de servicii cu caracter functional	267,150		267,150			267,150			
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000		1,000,000		400,000	200,000	200,000	200,000	
70	CHELTUIELI DE CAPITAL	1,661,650		1,661,650		661,650	1,000,000			
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650		1,661,650		661,650	1,000,000			
7101	Active fixe	1,661,650		1,661,650		661,650	1,000,000			
710101	Constructii	1,500,000		1,500,000		500,000	1,000,000			
710130	Alte active fixe	161,650		161,650		161,650				
700207	Alimentare cu gaze naturale in localitati	150,000		150,000		150,000				
01	CHELTUIELI CURENTE	20,000		20,000		20,000				
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000				
2001	Bunuri si servicii	20,000		20,000		20,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000		20,000				
70	CHELTUIELI DE CAPITAL	130,000		130,000		130,000				
71	TITLUL XV ACTIVE NEFINANCIARE	130,000		130,000		130,000				

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	
7101	Active fixe	130,000		130,000		130,000				
710101	Constructii	130,000		130,000		130,000				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,018,010		1,018,010		447,710	250,100	210,100	110,100	
01	CHELTUIELI CURENTE	810,610		810,610		240,310	250,100	210,100	110,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880		108,880		34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900		104,900		32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000		100,000		30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900		4,900		1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600		1,600		1,600				
100206	Vouchere de vacanta	1,600		1,600		1,600				
1003	Contributii	2,380		2,380		730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380		2,380		730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	700,000		700,000		205,000	225,000	185,000	85,000	
2001	Bunuri si servicii	600,000		600,000		145,000	185,000	185,000	85,000	
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		20,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000		450,000		100,000	150,000	150,000	50,000	
2005	Bunuri de natura obiectelor de inventar	100,000		100,000		60,000	40,000			
200530	Alte obiecte de inventar	100,000		100,000		60,000	40,000			
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730		530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730		530	400	400	400	
70	CHELTUIELI DE CAPITAL	207,400		207,400		207,400				
71	TITLUL XV ACTIVE NEFINANCIARE	207,400		207,400		207,400				
7101	Active fixe	207,400		207,400		207,400				
710101	Constructii	200,000		200,000		200,000				
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400				
7402	Protectia mediului	9,857,750		9,857,750		3,564,440	3,708,310	1,535,000	1,050,000	
01	CHELTUIELI CURENTE	7,746,240		7,746,240		2,801,240	2,660,000	1,235,000	1,050,000	
20	TITLUL II BUNURI SI SERVICII	7,746,240		7,746,240		2,801,240	2,660,000	1,235,000	1,050,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	7,095,000		7,095,000		2,150,000	2,660,000	1,235,000	1,050,000	
200104	Apa, canal si salubritate	6,925,000		6,925,000		2,040,000	2,640,000	1,215,000	1,030,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000		170,000		110,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		80,000				
2030	Alte cheltuieli	571,240		571,240		571,240				
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240		571,240				
70	CHELTUIELI DE CAPITAL	2,111,510		2,111,510		763,200	1,048,310	300,000		
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510		2,111,510		763,200	1,048,310	300,000		
7101	Active fixe	2,111,510		2,111,510		763,200	1,048,310	300,000		
710101	Constructii	1,704,530		1,704,530		356,220	1,048,310	300,000		
710130	Alte active fixe	406,980		406,980		406,980				
740205	Salubritate si gestiunea deseurilor	7,486,930		7,486,930		2,711,930	2,600,000	1,175,000	1,000,000	
74020501	Salubritate	7,486,930		7,486,930		2,711,930	2,600,000	1,175,000	1,000,000	
01	CHELTUIELI CURENTE	7,426,240		7,426,240		2,651,240	2,600,000	1,175,000	1,000,000	
20	TITLUL II BUNURI SI SERVICII	7,426,240		7,426,240		2,651,240	2,600,000	1,175,000	1,000,000	
2001	Bunuri si servicii	6,775,000		6,775,000		2,000,000	2,600,000	1,175,000	1,000,000	
200104	Apa, canal si salubritate	6,775,000		6,775,000		2,000,000	2,600,000	1,175,000	1,000,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		80,000				
2030	Alte cheltuieli	571,240		571,240		571,240				
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240		571,240				
70	CHELTUIELI DE CAPITAL	60,690		60,690		60,690				
71	TITLUL XV ACTIVE NEFINANCIARE	60,690		60,690		60,690				
7101	Active fixe	60,690		60,690		60,690				
710130	Alte active fixe	60,690		60,690		60,690				
740206	Canalizarea si tratarea apelor reziduale	2,320,820		2,320,820		802,510	1,108,310	360,000	50,000	
01	CHELTUIELI CURENTE	270,000		270,000		100,000	60,000	60,000	50,000	
20	TITLUL II BUNURI SI SERVICII	270,000		270,000		100,000	60,000	60,000	50,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	270,000		270,000		100,000	60,000	60,000	50,000	
200104	Apa, canal si salubritate	150,000		150,000		40,000	40,000	40,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000		120,000		60,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	2,050,820		2,050,820		702,510	1,048,310	300,000		
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820		2,050,820		702,510	1,048,310	300,000		
7101	Active fixe	2,050,820		2,050,820		702,510	1,048,310	300,000		
710101	Constructii	1,704,530		1,704,530		356,220	1,048,310	300,000		
710130	Alte active fixe	346,290		346,290		346,290				
740250	Alte servicii in domeniul protectiei mediului	50,000		50,000		50,000				
01	CHELTUIELI CURENTE	50,000		50,000		50,000				
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000				
2001	Bunuri si servicii	50,000		50,000		50,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000		50,000		50,000				
7902	Partea a V-a Actiuni economice	24,755,480		24,755,480		11,159,310	6,811,210	4,158,440	2,626,520	
8002	Actiuni generale economice, comerciale si de munca	300,000		300,000		200,000			100,000	
01	CHELTUIELI CURENTE	300,000		300,000		200,000			100,000	
20	TITLUL II BUNURI SI SERVICII	300,000		300,000		200,000			100,000	
2001	Bunuri si servicii	300,000		300,000		200,000			100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		200,000			100,000	
800201	Actiuni generale economice si comerciale	300,000		300,000		200,000			100,000	
80020106	Prevenire si combatere inundatii si gheturi	300,000		300,000		200,000			100,000	
01	CHELTUIELI CURENTE	300,000		300,000		200,000			100,000	
20	TITLUL II BUNURI SI SERVICII	300,000		300,000		200,000			100,000	
2001	Bunuri si servicii	300,000		300,000		200,000			100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		200,000			100,000	
8402	Transporturi	23,517,410		23,517,410		10,592,790	6,447,360	4,044,590	2,432,670	
01	CHELTUIELI CURENTE	8,051,100		8,051,100		3,941,790	2,005,060	1,464,860	639,390	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300		546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600		2,009,600		501,900	500,900	502,400	504,400	

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	
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600		33,600		33,600				
100206	Vouchere de vacanta	33,600		33,600		33,600				
1003	Contributii	45,100		45,100		11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100		45,100		11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	5,928,800		5,928,800		3,386,190	1,484,460	942,660	115,490	
2001	Bunuri si servicii	2,361,490		2,361,490		746,000	875,000	625,000	115,490	
200107	Transport	1,701,000		1,701,000		501,000	575,000	525,000	100,000	
200109	Materiale si prestari de servicii cu caracter functional	305,000		305,000		105,000	150,000	50,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	355,490		355,490		140,000	150,000	50,000	15,490	
2002	Reparatii curente	3,417,310		3,417,310		2,490,190	609,460	317,660		
2005	Bunuri de natura obiectelor de inventar	50,000		50,000		50,000				
200530	Alte obiecte de inventar	50,000		50,000		50,000				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000		8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000		8,800	8,400	8,400	8,400	
70	CHELTUIELI DE CAPITAL	13,324,310		13,324,310		5,951,000	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	13,324,310		13,324,310		5,951,000	3,742,300	1,979,730	1,651,280	
7101	Active fixe	13,324,310		13,324,310		5,951,000	3,742,300	1,979,730	1,651,280	
710101	Constructii	11,414,310		11,414,310		5,001,000	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,910,000		1,910,000		950,000	960,000			
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
840203	Transport rutier	23,517,410		23,517,410		10,592,790	6,447,360	4,044,590	2,432,670	
84020301	Drumuri si poduri	2,169,800		2,169,800		603,100	520,600	522,200	523,900	

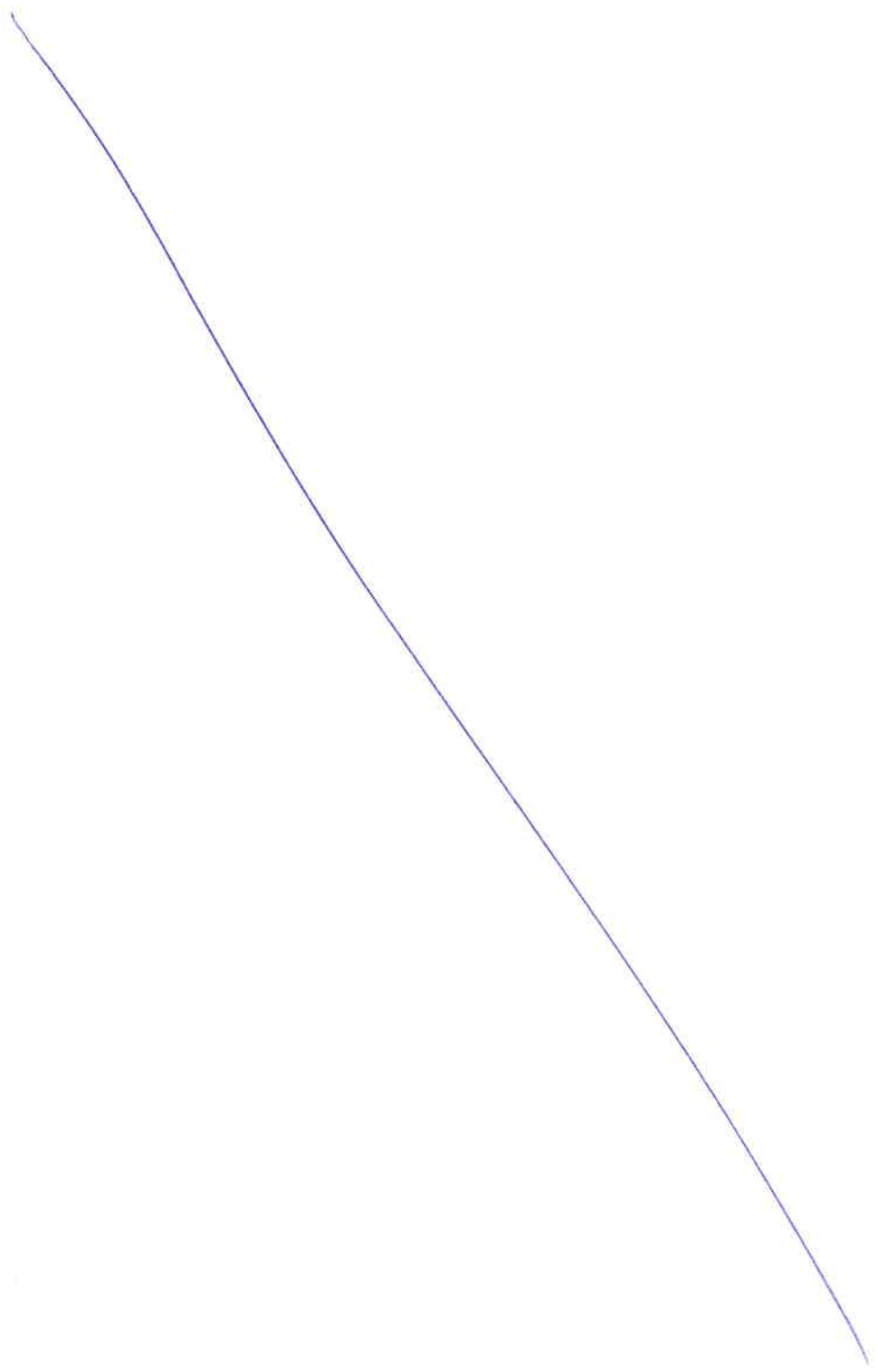
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	2,169,800		2,169,800		603,100	520,600	522,200	523,900
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300		546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600		2,009,600		501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600		33,600		33,600			
100206	Vouchere de vacanta	33,600		33,600		33,600			
1003	Contributii	45,100		45,100		11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100		45,100		11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	47,500		47,500		47,500			
2001	Bunuri si servicii	46,000		46,000		46,000			
200107	Transport	1,000		1,000		1,000			
200109	Materiale si prestari de servicii cu caracter functional	5,000		5,000		5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000		40,000			
2002	Reparatii curente	1,500		1,500		1,500			
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000		8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000		8,800	8,400	8,400	8,400
84020302	Transport in comun	1,800,000		1,800,000		600,000	575,000	525,000	100,000
01	CHELTUIELI CURENTE	1,800,000		1,800,000		600,000	575,000	525,000	100,000
20	TITLUL II BUNURI SI SERVICII	1,800,000		1,800,000		600,000	575,000	525,000	100,000
2001	Bunuri si servicii	1,700,000		1,700,000		500,000	575,000	525,000	100,000
200107	Transport	1,700,000		1,700,000		500,000	575,000	525,000	100,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000		100,000			
84020303	Strazi	19,547,610		19,547,610		9,388,690	5,351,760	2,997,390	1,808,770
01	CHELTUIELI CURENTE	4,081,300		4,081,300		2,738,690	909,460	417,660	15,490
20	TITLUL II BUNURI SI SERVICII	4,081,300		4,081,300		2,738,690	909,460	417,660	15,490
2001	Bunuri si servicii	615,490		615,490		200,000	300,000	100,000	15,490
200109	Materiale si prestari de servicii cu caracter functional	300,000		300,000		100,000	150,000	50,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490		315,490		100,000	150,000	50,000	15,490
2002	Reparatii curente	3,415,810		3,415,810		2,488,690	609,460	317,660	
2005	Bunuri de natura obiectelor de inventar	50,000		50,000		50,000			
200530	Alte obiecte de inventar	50,000		50,000		50,000			
70	CHELTUIELI DE CAPITAL	13,324,310		13,324,310		5,951,000	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	13,324,310		13,324,310		5,951,000	3,742,300	1,979,730	1,651,280
7101	Active fixe	13,324,310		13,324,310		5,951,000	3,742,300	1,979,730	1,651,280
710101	Constructii	11,414,310		11,414,310		5,001,000	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,910,000		1,910,000		950,000	960,000		
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000
8702	Alte actiuni economice	938,070		938,070		366,520	363,850	113,850	93,850
01	CHELTUIELI CURENTE	938,070		938,070		366,520	363,850	113,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670		35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600		303,600		31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600		292,600		30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000		11,000		1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200		3,200		3,200			
100206	Vouchere de vacanta	3,200		3,200		3,200			
1003	Contributii	6,870		6,870		720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870		6,870		720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	620,000		620,000		330,000	270,000	20,000	
2001	Bunuri si servicii	620,000		620,000		330,000	270,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000		330,000	270,000	20,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		800	1,200	1,200	1,200
870250	Alte actiuni economice	938,070		938,070		366,520	363,850	113,850	93,850

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	938,070		938,070		366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670		35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600		303,600		31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600		292,600		30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000		11,000		1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200		3,200		3,200				
100206	Vouchere de vacanta	3,200		3,200		3,200				
1003	Contributii	6,870		6,870		720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870		6,870		720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	620,000		620,000		330,000	270,000	20,000		
2001	Bunuri si servicii	620,000		620,000		330,000	270,000	20,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000		330,000	270,000	20,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		800	1,200	1,200	1,200	
9602	Rezerve, Excedent/Deficit	-1,439,910		-1,439,910			-869,130	-233,800	-336,980	
9702	Rezerve									
9902	Deficit	1,439,910		1,439,910			869,130	233,800	336,980	
990296	Deficitul sectiunii de functionare	-4,720,000		-4,720,000		-1,400,000	-1,090,000	-1,210,000	-1,020,000	
990297	Deficitul sectiunii de dezvoltare	6,159,910		6,159,910		1,400,000	1,959,130	1,443,800	1,356,980	

ORDONATOR PRINCIPAL DE CREDITE,
Ec. Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec.Elena Constandin



Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

Formular **11/01**

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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								
000102	TOTAL VENITURI	77,747,010	690,000	78,437,010		25,659,410	22,058,730	16,349,300	14,369,570
499002	VENITURI PROPRII	90,602,360		90,602,360		31,536,010	32,888,150	14,349,880	11,828,320
000202	1. VENITURI CURENTE	77,631,790	690,000	78,321,790		24,912,560	22,690,360	16,349,300	14,369,570
000302	A. VENITURI FISCALE	95,577,910		95,577,910		32,523,170	33,497,930	16,034,940	13,521,870
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,961,000		55,961,000		18,979,030	23,549,010	6,599,900	6,833,060
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,961,000		55,961,000		18,979,030	23,549,010	6,599,900	6,833,060
0302	Impozit pe venit	997,000		997,000		359,480	246,520	351,270	39,730
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	997,000		997,000		359,480	246,520	351,270	39,730
0402	Cote si sume defalcate din impozitul pe venit	54,964,000		54,964,000		18,619,550	23,302,490	6,248,630	6,793,330
040201	Cote defalcate din impozitul pe venit	33,062,000		33,062,000		8,717,550	19,302,490	2,248,630	2,793,330
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000		21,902,000		9,902,000	4,000,000	4,000,000	4,000,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920		19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
0702	Impozite si taxe pe proprietate	19,754,920		19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
070201	Impozit si taxa pe cladiri	15,691,180		15,691,180		6,500,270	2,665,710	4,083,270	2,441,930
07020101	Impozit pe cladiri de la persoane fizice	9,087,180		9,087,180		3,896,270	1,665,710	2,419,650	1,105,550
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000		6,604,000		2,604,000	1,000,000	1,663,620	1,336,380
070202	Impozit si taxa pe teren	3,372,390		3,372,390		909,000	1,346,940	716,450	400,000
07020201	Impozit pe terenuri de la persoane fizice	2,597,470		2,597,470		553,000	1,231,020	513,450	300,000
07020202	Impozit si taxa pe teren de la persoane juridice	746,000		746,000		346,000	100,000	200,000	100,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	28,920		28,920		10,000	15,920	3,000		
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330		677,330		450,000	50,000	100,000	77,330	
070250	Alte impozite si taxe pe proprietate	14,020		14,020		8,000	1,000	4,020	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530		19,211,530		5,326,410	5,785,270	4,431,300	3,668,550	
1102	Sume defalcate din TVA	11,474,200		11,474,200		2,868,550	2,868,550	2,868,550	2,868,550	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200		9,141,200		2,285,300	2,285,300	2,285,300	2,285,300	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330		7,737,330		2,457,860	2,916,720	1,562,750	800,000	
160202	Impozit pe mijloacele de transport	6,003,040		6,003,040		1,723,570	2,716,720	1,062,750	500,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470		4,279,470		1,000,000	2,516,720	562,750	200,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570		1,723,570		723,570	200,000	500,000	300,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290		1,734,290		734,290	200,000	500,000	300,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460		650,460		350,460	100,000	100,000	100,000	
1802	Alte impozite si taxe fiscale	650,460		650,460		350,460	100,000	100,000	100,000	
180250	Alte impozite si taxe	650,460		650,460		350,460	100,000	100,000	100,000	
001202	C. VENITURI NEFISCALE	-17,946,120	690,000	-17,256,120		-7,610,610	-10,807,570	314,360	847,700	
001302	C1. VENITURI DIN PROPRIETATE	466,690		466,690		166,690	100,000	100,000	100,000	
3002	Venituri din proprietate	466,690		466,690		166,690	100,000	100,000	100,000	
300205	Venituri din concesiuni si inchirieri	466,690		466,690		166,690	100,000	100,000	100,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690		466,690		166,690	100,000	100,000	100,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-18,412,810	690,000	-17,722,810		-7,777,300	-10,907,570	214,360	747,700	
3302	Venituri din prestari de servicii si alte activitati	125,950		125,950		50,950	25,000	25,000	25,000	
330208	Venituri din prestari de servicii	52,050		52,050		22,050	10,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	1,000		1,000		1,000				
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500		20,500		5,500	5,000	5,000	5,000	
330250	Alte venituri din prestari de servicii si alte activitati	52,400		52,400		22,400	10,000	10,000	10,000	
3502	Amenzi, penalitati si confiscari	5,560,940		5,560,940		1,468,680	2,083,770	1,008,490	1,000,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000		5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000		5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,810		8,810		5,700	3,110			
350250	Alte amenzi, penalitati si confiscari	52,130		52,130		6,680	36,960	8,490		
3602	Diverse venituri	345,070		345,070		195,070	50,000	50,000	50,000	
360250	Alte venituri	345,070		345,070		195,070	50,000	50,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-24,444,770	690,000	-23,754,770		-9,492,000	-13,066,340	-869,130	-327,300	
370201	Donatii si sponsorizari	10,000		10,000		10,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-24,454,770	690,000	-23,764,770		-9,502,000	-13,066,340	-869,130	-327,300	
001702	IV. SUBVENTII	115,220		115,220		746,850	-631,630			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	115,220		115,220		746,850	-631,630			
4202	Subventii de la bugetul de stat	51,960		51,960		51,960				
002002	B. Curente	51,960		51,960		51,960				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420		420		420				
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540		51,540		51,540				
4302	Subventii de la alte administratii	63,260		63,260		694,890	-631,630			
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260		63,260		63,260				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere					631,630	-631,630			
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare					631,630	-631,630			
4902	TOTAL CHELTUIELI	73,027,010	690,000	73,717,010		24,259,410	20,968,730	15,139,300	13,349,570	
01	CHELTUIELI CURENTE	70,885,010	690,000	71,575,010		23,559,410	20,268,730	14,539,300	13,207,570	
10	TITLUL I CHELTUIELI DE PERSONAL	25,063,150		25,063,150		6,739,090	6,098,820	6,113,030	6,112,210	
1001	Cheltuieli salariale in bani	23,886,550		23,886,550		6,189,870	5,890,230	5,903,650	5,902,800	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	22,184,850		22,184,850		5,765,810	5,447,530	5,479,880	5,491,630	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	417,000		417,000		99,250	119,250	99,250	99,250	
100117	Indemnizatii de hrana	748,700		748,700		190,210	189,650	190,720	178,120	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	642,600		642,600		413,100	76,500	76,500	76,500	
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	336,600		336,600		336,600				
1003	Contributii	534,000		534,000		136,120	132,090	132,880	132,910	
100307	Contributia asiguratorie pentru munca	534,000		534,000		136,120	132,090	132,880	132,910	
20	TITLUL II BUNURI SI SERVICII	30,142,560	690,000	30,832,560		12,689,100	10,075,410	4,679,900	3,388,150	
2001	Bunuri si servicii	25,003,800	690,000	25,693,800		8,717,670	9,255,740	4,347,240	3,373,150	
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	2,926,000		2,926,000		1,270,000	804,000	520,000	332,000	
200104	Apa, canal si salubritate	7,291,000		7,291,000		2,144,000	2,750,000	1,327,000	1,070,000	
200105	Carburanti, lubrifianti si combustibili alternativi	215,000		215,000		70,000	70,000	60,000	15,000	
200106	Piese de schimb	29,000		29,000		10,000	8,000	8,000	3,000	
200107	Transport	1,706,000		1,706,000		506,000	575,000	525,000	100,000	
200108	Posta, telecomunicatii, radio, tv, internet	362,960	3,000	365,960		254,960	-44,000	103,000	52,000	
200109	Materiale si prestari de servicii cu caracter functional	3,372,150	690,000	4,062,150		995,000	2,597,150	123,620	346,380	
200130	Alte bunuri si servicii pentru întreținere si functionare	8,994,670	-3,000	8,991,670		3,427,710	2,473,570	1,660,620	1,429,770	
2002	Reparatii curente	3,417,310		3,417,310		2,490,190	609,460	317,660		
2005	Bunuri de natura obiectelor de inventar	367,710		367,710		215,000	152,710			
200501	Uniforme si echipament	25,000		25,000		25,000				
200530	Alte obiecte de inventar	342,710		342,710		190,000	152,710			
2011	Carti, publicatii si materiale documentare	105,000		105,000		105,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				
2013	Pregatire profesionala	35,000		35,000		35,000				

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
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000		320,000		320,000			
2030	Alte cheltuieli	753,740		753,740		696,240	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	110,500		110,500		68,000	42,500		
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	613,240		613,240		613,240			
30	TITLUL III DOBANZI	472,000		472,000		112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	472,000		472,000		112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000		112,000	140,000	110,000	110,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
5101	Transferuri curente	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	160,000		160,000		160,000			
5702	Ajutoare sociale	160,000		160,000		160,000			
570201	Ajutoare sociale in numerar	160,000		160,000		160,000			
59	TITLUL XI ALTE CHELTUIELI	525,370		525,370		82,580	280,930	80,930	80,930
5912	Sustinerea cultelor	200,000		200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	325,370		325,370		82,580	80,930	80,930	80,930
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5002	Partea I-a Servicii publice generale	17,130,920	100,000	17,230,920		5,206,950	4,251,730	3,989,000	3,783,240	
5102	Autoritati publice si actiuni externe	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
01	CHELTUIELI CURENTE	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000		3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000		11,390,000		2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000		10,128,000		2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000		99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000		329,000		85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000		132,000		132,000				
100206	Vouchere de vacanta	132,000		132,000		132,000				
1003	Contributii	257,000		257,000		66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000		257,000		66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120		1,468,260	569,520	616,340	415,000	
2001	Bunuri si servicii	2,666,620		2,666,620		1,153,260	512,020	601,340	400,000	
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000		80,000		15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	155,000		155,000		50,000	55,000	50,000		
200106	Piese de schimb	15,000		15,000		5,000	5,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000		250,000	-50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,709,600		1,709,600		633,260	400,000	376,340	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000		20,000		20,000				
200530	Alte obiecte de inventar	20,000		20,000		20,000				
2011	Carti, publicatii si materiale documentare	100,000		100,000		100,000				
2012	Consultanta si expertiza	100,000		100,000		100,000				

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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
2013	Pregatire profesionala	10,000		10,000		10,000			
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	132,500		132,500		75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	92,500		92,500		50,000	42,500		
203009	Executarea silita a creantelor bugetare	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000		10,000			
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000		34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000		34,190	33,270	33,270	33,270
510201	Autoritati executive si legislative	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000
51020103	Autoritati executive	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	14,982,120		14,982,120		4,620,870	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000		11,779,000		3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000		11,390,000		2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000		10,128,000		2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000		20,000		5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000		397,000		99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000		329,000		85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000		516,000		129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000		132,000		132,000			
100206	Vouchere de vacanta	132,000		132,000		132,000			
1003	Contributii	257,000		257,000		66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000		257,000		66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,069,120		3,069,120		1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,666,620		2,666,620		1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020		77,020		25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000		30,000		15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	200,000		200,000		110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000		80,000		15,000	30,000	30,000	5,000

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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
200105	Carburanti, lubrifianti si combustibili alternativi	155,000		155,000			50,000	55,000	50,000	
200106	Piese de schimb	15,000		15,000			5,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	350,000		350,000			250,000	-50,000	100,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			50,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	1,709,600		1,709,600			633,260	400,000	376,340	300,000
2005	Bunuri de natura obiectelor de inventar	20,000		20,000			20,000			
200530	Alte obiecte de inventar	20,000		20,000			20,000			
2011	Carti, publicatii si materiale documentare	100,000		100,000			100,000			
2012	Consultanta si expertiza	100,000		100,000			100,000			
2013	Pregatire profesionala	10,000		10,000			10,000			
2014	Protectia muncii	40,000		40,000			10,000	10,000	10,000	10,000
2030	Alte cheltuieli	132,500		132,500			75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000			5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	92,500		92,500			50,000	42,500		
203009	Executarea silita a creantelor bugetare	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	134,000		134,000			34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000		134,000			34,190	33,270	33,270	33,270
5402	Alte servicii publice generale	1,676,800	100,000	1,776,800			474,080	634,240	334,240	334,240
01	CHELTUIELI CURENTE	1,676,800	100,000	1,776,800			474,080	634,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000		1,293,000			330,160	334,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,249,000		1,249,000			306,920	327,360	307,360	307,360
100101	Salarii de baza	1,187,000		1,187,000			296,150	296,950	296,950	296,950
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000				20,000		
100117	Indemnizatii de hrana	42,000		42,000			10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000		16,000			16,000			
100206	Vouchere de vacanta	16,000		16,000			16,000			
1003	Contributii	28,000		28,000			7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000		28,000			7,240	6,920	6,920	6,920

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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	267,960	100,000	367,960		39,960	296,000	16,000	16,000
2001	Bunuri si servicii	157,960	100,000	257,960		29,960	196,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000			180,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		10,000	100,000		
200530	Alte obiecte de inventar	110,000		110,000		10,000	100,000		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840		3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
01	CHELTUIELI CURENTE	100,000		100,000		100,000			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800		1,376,800		374,080	334,240	334,240	334,240
01	CHELTUIELI CURENTE	1,376,800		1,376,800		374,080	334,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000		1,273,000		330,160	314,280	314,280	314,280
1001	Cheltuieli salariale în bani	1,229,000		1,229,000		306,920	307,360	307,360	307,360
100101	Salarii de baza	1,187,000		1,187,000		296,150	296,950	296,950	296,950
100117	Indemnizatii de hrana	42,000		42,000		10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000		16,000		16,000			
100206	Vouchere de vacanta	16,000		16,000		16,000			
1003	Contributii	28,000		28,000		7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000		28,000		7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	87,960		87,960		39,960	16,000	16,000	16,000
2001	Bunuri si servicii	77,960		77,960		29,960	16,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960		5,960		2,960	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	72,000		72,000		27,000	15,000	15,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000			
200530	Alte obiecte de inventar	10,000		10,000		10,000			
59	TITLUL XI ALTE CHELTUIELI	15,840		15,840		3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840		15,840		3,960	3,960	3,960	3,960
540250	Alte servicii publice generale	200,000	100,000	300,000			300,000		
01	CHELTUIELI CURENTE	200,000	100,000	300,000			300,000		
10	TITLUL I CHELTUIELI DE PERSONAL	20,000		20,000			20,000		
1001	Cheltuieli salariale in bani	20,000		20,000			20,000		
100112	Indemnizatii platite unor persoane din afara unitatii	20,000		20,000			20,000		
20	TITLUL II BUNURI SI SERVICII	180,000	100,000	280,000			280,000		
2001	Bunuri si servicii	80,000	100,000	180,000			180,000		
200109	Materiale si prestari de servicii cu caracter functional	80,000	100,000	180,000			180,000		
2005	Bunuri de natura obiectelor de inventar	100,000		100,000			100,000		
200530	Alte obiecte de inventar	100,000		100,000			100,000		
5502	Tranzactii privind datoria publica si imprumuturi	472,000		472,000		112,000	140,000	110,000	110,000
01	CHELTUIELI CURENTE	472,000		472,000		112,000	140,000	110,000	110,000
30	TITLUL III DOBANZI	472,000		472,000		112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	472,000		472,000		112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	472,000		472,000		112,000	140,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,826,900		7,826,900		2,539,110	1,990,590	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,826,900		7,826,900		2,539,110	1,990,590	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,826,900		7,826,900		2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900		4,260,900		1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850		3,822,850		1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850		3,801,850		1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000		21,000		5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200		357,200		127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000		306,000		76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200		51,200		51,200			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1003	Contributii	80,850		80,850			20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850		80,850			20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,521,000		3,521,000			1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,401,000		3,401,000			1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000			20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000		14,000			5,000	3,000	3,000	3,000
200107	Transport	5,000		5,000			5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	3,322,000		3,322,000			1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	65,000		65,000			65,000			
200501	Uniforme si echipament	25,000		25,000			25,000			
200530	Alte obiecte de inventar	40,000		40,000			40,000			
2013	Pregatire profesionala	25,000		25,000			25,000			
2030	Alte cheltuieli	30,000		30,000			30,000			
203003	Prime de asigurare non-viata	18,000		18,000			18,000			
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000			12,000			
59	TITLUL XI ALTE CHELTUIELI	45,000		45,000			11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000		45,000			11,700	11,100	11,100	11,100
610203	Ordine publica	4,067,900		4,067,900			1,325,420	908,820	911,030	922,630
61020304	Politie locala	4,067,900		4,067,900			1,325,420	908,820	911,030	922,630
01	CHELTUIELI CURENTE	4,067,900		4,067,900			1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900		3,651,900			1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850		3,235,850			999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850		3,235,850			999,500	738,600	745,650	752,100
1002	Cheltuieli salariale in natura	349,200		349,200			119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000		306,000			76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200		43,200			43,200			
1003	Contributii	66,850		66,850			16,520	16,620	16,780	16,930
100307	Contributia asiguratorie pentru munca	66,850		66,850			16,520	16,620	16,780	16,930
20	TITLUL II BUNURI SI SERVICII	379,000		379,000			180,000	68,000	63,000	68,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	279,000		279,000			80,000	68,000	63,000	68,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000		60,000			20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000		14,000			5,000	3,000	3,000	3,000
200107	Transport	5,000		5,000			5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000		200,000			50,000	50,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	45,000		45,000			45,000			
200501	Uniforme si echipament	25,000		25,000			25,000			
200530	Alte obiecte de inventar	20,000		20,000			20,000			
2013	Pregatire profesionala	25,000		25,000			25,000			
2030	Alte cheltuieli	30,000		30,000			30,000			
203003	Prime de asigurare non-viata	18,000		18,000			18,000			
203030	Alte cheltuieli cu bunuri si servicii	12,000		12,000			12,000			
59	TITLUL XI ALTE CHELTUIELI	37,000		37,000			9,700	9,100	9,100	9,100
5940	Sume aferente persoanelor cu handicap neincadrate	37,000		37,000			9,700	9,100	9,100	9,100
610205	Protectie civila si protectia contra incendiilor	759,000		759,000			213,690	181,770	181,770	181,770
01	CHELTUIELI CURENTE	759,000		759,000			213,690	181,770	181,770	181,770
10	TITLUL I CHELTUIELI DE PERSONAL	609,000		609,000			159,690	149,770	149,770	149,770
1001	Cheltuieli salariale in bani	587,000		587,000			147,590	146,470	146,470	146,470
100101	Salarii de baza	566,000		566,000			142,220	141,260	141,260	141,260
100117	Indemnizatii de hrana	21,000		21,000			5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	8,000		8,000			8,000			
100206	Vouchere de vacanta	8,000		8,000			8,000			
1003	Contributii	14,000		14,000			4,100	3,300	3,300	3,300
100307	Contributia asiguratorie pentru munca	14,000		14,000			4,100	3,300	3,300	3,300
20	TITLUL II BUNURI SI SERVICII	142,000		142,000			52,000	30,000	30,000	30,000
2001	Bunuri si servicii	122,000		122,000			32,000	30,000	30,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000		122,000			32,000	30,000	30,000	30,000
2005	Bunuri de natura obiectelor de inventar	20,000		20,000			20,000			
200530	Alte obiecte de inventar	20,000		20,000			20,000			

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	
59	TITLUL XI ALTE CHELTUIELI	8,000		8,000		2,000	2,000	2,000	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,000		8,000		2,000	2,000	2,000	2,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
01	CHELTUIELI CURENTE	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
2001	Bunuri si servicii	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000		3,000,000		1,000,000	900,000	600,000	500,000	
6302	Partea a III-a Cheltuieli Social - Culturale	24,114,020	590,000	24,704,020		6,663,490	7,580,250	5,133,690	5,326,590	
6502	Invatamant	6,972,000		6,972,000		1,956,910	1,699,730	1,657,680	1,657,680	
01	CHELTUIELI CURENTE	6,972,000		6,972,000		1,956,910	1,699,730	1,657,680	1,657,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000		4,292,000		1,136,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,112,000		4,112,000		1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000		3,889,000		970,800	970,200	974,000	974,000	
100117	Indemnizatii de hrana	223,000		223,000		55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000		87,000		87,000				
100206	Vouchere de vacanta	87,000		87,000		87,000				
1003	Contributii	93,000		93,000		23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000		93,000		23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	203,000		203,000		156,000	47,000			
2001	Bunuri si servicii	190,290		190,290		156,000	34,290			
200109	Materiale si prestari de servicii cu caracter functional	30,000		30,000		30,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	160,290		160,290		126,000	34,290			
2005	Bunuri de natura obiectelor de inventar	12,710		12,710			12,710			
200530	Alte obiecte de inventar	12,710		12,710			12,710			
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	60,000		60,000		60,000				
5702	Ajutoare sociale	60,000		60,000		60,000				

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
570201	Ajutoare sociale in numerar	60,000		60,000		60,000			
59	TITLUL XI ALTE CHELTUIELI	84,000		84,000		21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000		21,000	21,000	21,000	21,000
650203	Invatamant prescolar si primar	262,000		262,000		215,000	47,000		
65020301	Invatamant prescolar	184,290		184,290		150,000	34,290		
01	CHELTUIELI CURENTE	184,290		184,290		150,000	34,290		
20	TITLUL II BUNURI SI SERVICII	164,290		164,290		130,000	34,290		
2001	Bunuri si servicii	164,290		164,290		130,000	34,290		
200109	Materiale si prestari de servicii cu caracter functional	30,000		30,000		30,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	134,290		134,290		100,000	34,290		
57	TITLUL IX ASISTENTA SOCIALA	20,000		20,000		20,000			
5702	Ajutoare sociale	20,000		20,000		20,000			
570201	Ajutoare sociale in numerar	20,000		20,000		20,000			
65020302	Invatamant primar	77,710		77,710		65,000	12,710		
01	CHELTUIELI CURENTE	77,710		77,710		65,000	12,710		
20	TITLUL II BUNURI SI SERVICII	37,710		37,710		25,000	12,710		
2001	Bunuri si servicii	25,000		25,000		25,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000		25,000		25,000			
2005	Bunuri de natura obiectelor de inventar	12,710		12,710			12,710		
200530	Alte obiecte de inventar	12,710		12,710			12,710		
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		40,000			
5702	Ajutoare sociale	40,000		40,000		40,000			
570201	Ajutoare sociale in numerar	40,000		40,000		40,000			
650250	Alte cheltuieli in domeniul invatamantului	6,710,000		6,710,000		1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000		6,710,000		1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000		4,292,000		1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,112,000		4,112,000		1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000		3,889,000		970,800	970,200	974,000	974,000
100117	Indemnizatii de hrana	223,000		223,000		55,320	55,180	56,250	56,250

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	87,000		87,000		87,000				
100206	Vouchere de vacanta	87,000		87,000		87,000				
1003	Contributii	93,000		93,000		23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000		93,000		23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	1,000		1,000		1,000				
2001	Bunuri si servicii	1,000		1,000		1,000				
200130	Alte bunuri si servicii pentru întreținere si functionare	1,000		1,000		1,000				
55	TITLUL VII ALTE TRANSFERURI	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000		2,333,000		583,250	583,250	583,250	583,250	
59	TITLUL XI ALTE CHELTUIELI	84,000		84,000		21,000	21,000	21,000	21,000	
5940	Sume aferente persoanelor cu handicap neincadrate	84,000		84,000		21,000	21,000	21,000	21,000	
6602	Sanatate	37,000		37,000		25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	37,000		37,000		25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	37,000		37,000		25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	37,000		37,000		25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	26,000		26,000		20,000	4,000		2,000	
200104	Apa, canal si salubritate	7,000		7,000		4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000		4,000		1,000	1,000	1,000	1,000	
660250	Alte cheltuieli in domeniul sanatatii	37,000		37,000		25,000	6,000	2,000	4,000	
66025050	Alte institutii si actiuni sanitare	37,000		37,000		25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	37,000		37,000		25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	37,000		37,000		25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	37,000		37,000		25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	26,000		26,000		20,000	4,000		2,000	
200104	Apa, canal si salubritate	7,000		7,000		4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000		4,000		1,000	1,000	1,000	1,000	
6702	Cultura, recreere si religie	4,866,090	590,000	5,456,090		1,438,190	2,784,200	501,820	731,880	
01	CHELTUIELI CURENTE	4,866,090	590,000	5,456,090		1,438,190	2,784,200	501,820	731,880	

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	927,400		927,400		241,140	230,320	230,320	225,620	
1001	Cheltuieli salariale in bani	894,600		894,600		223,340	225,320	225,320	220,620	
100101	Salarii de baza	865,400		865,400		216,040	218,020	218,020	213,320	
100117	Indernizatii de hrana	29,200		29,200		7,300	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	12,000		12,000		12,000				
100206	Vouchere de vacanta	12,000		12,000		12,000				
1003	Contributii	20,800		20,800		5,800	5,000	5,000	5,000	
100307	Contributia asiguratorie pentru munca	20,800		20,800		5,800	5,000	5,000	5,000	
20	TITLUL II BUNURI SI SERVICII	3,732,290	590,000	4,322,290		1,195,450	2,352,280	269,900	504,660	
2001	Bunuri si servicii	3,697,290	590,000	4,287,290		1,160,450	2,352,280	269,900	504,660	
200103	Încalzit, iluminat si forta motrica	200,000		200,000		140,000	50,000		10,000	
200104	Apa, canal si salubritate	179,000		179,000		60,000	54,000	56,000	9,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000		2,000	5,000	2,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	590,000	3,110,000		720,000	1,990,000	63,620	336,380	
200130	Alte bunuri si servicii pentru întretinere si functionare	791,290	-3,000	788,290		238,450	253,280	148,280		
2005	Bunuri de natura obiectelor de inventar	10,000		10,000		10,000				
200530	Alte obiecte de inventar	10,000		10,000		10,000				
2011	Carti, publicatii si materiale documentare	5,000		5,000		5,000				
2030	Alte cheltuieli	20,000		20,000		20,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		20,000				
59	TITLUL XI ALTE CHELTUIELI	206,400		206,400		1,600	201,600	1,600	1,600	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400		1,600	1,600	1,600	1,600	
670203	Servicii culturale	1,868,090		1,868,090		606,190	486,200	388,200	387,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800		115,800		35,390	28,370	28,370	23,670	
01	CHELTUIELI CURENTE	115,800		115,800		35,390	28,370	28,370	23,670	
10	TITLUL I CHELTUIELI DE PERSONAL	110,800		110,800		30,390	28,370	28,370	23,670	
1001	Cheltuieli salariale in bani	106,000		106,000		27,390	27,770	27,770	23,070	
100101	Salarii de baza	101,800		101,800		26,340	26,720	26,720	22,020	

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
100117	Indemnizatii de hrana	4,200		4,200			1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	2,000		2,000			2,000			
100206	Vouchere de vacanta	2,000		2,000			2,000			
1003	Contributii	2,800		2,800			1,000	600	600	600
100307	Contributia asiguratorie pentru munca	2,800		2,800			1,000	600	600	600
20	TITLUL II BUNURI SI SERVICII	5,000		5,000			5,000			
2011	Carti, publicatii si materiale documentare	5,000		5,000			5,000			
67020306	Case de cultura	1,752,290		1,752,290			570,800	457,830	359,830	363,830
01	CHELTUIELI CURENTE	1,752,290		1,752,290			570,800	457,830	359,830	363,830
10	TITLUL I CHELTUIELI DE PERSONAL	816,600		816,600			210,750	201,950	201,950	201,950
1001	Cheltuieli salariale in bani	788,600		788,600			195,950	197,550	197,550	197,550
100101	Salarii de baza	763,600		763,600			189,700	191,300	191,300	191,300
100117	Indemnizatii de hrana	25,000		25,000			6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	10,000		10,000			10,000			
100206	Vouchere de vacanta	10,000		10,000			10,000			
1003	Contributii	18,000		18,000			4,800	4,400	4,400	4,400
100307	Contributia asiguratorie pentru munca	18,000		18,000			4,800	4,400	4,400	4,400
20	TITLUL II BUNURI SI SERVICII	929,290		929,290			358,450	254,280	156,280	160,280
2001	Bunuri si servicii	919,290		919,290			348,450	254,280	156,280	160,280
200103	Încalzit, iluminat si forta motrica	200,000		200,000			140,000	50,000		10,000
200104	Apa, canal si salubritate	21,000		21,000			10,000	4,000	6,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	3,000	10,000			2,000	5,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	-3,000	688,290			196,450	195,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000			
200530	Alte obiecte de inventar	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	6,400		6,400			1,600	1,600	1,600	1,600
5940	Sume aferente persoanelor cu handicap neincadrate	6,400		6,400			1,600	1,600	1,600	1,600
670205	Servicii recreative si sportive	2,798,000	590,000	3,388,000			832,000	2,098,000	113,620	344,380
67020501	Sport	20,000		20,000			20,000			

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	
01	CHELTUIELI CURENTE	20,000		20,000		20,000				
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000				
2030	Alte cheltuieli	20,000		20,000		20,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		20,000				
67020502	Tineret	20,000		20,000		20,000				
01	CHELTUIELI CURENTE	20,000		20,000		20,000				
20	TITLUL II BUNURI SI SERVICII	20,000		20,000		20,000				
2001	Bunuri si servicii	20,000		20,000		20,000				
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000		20,000				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380	
01	CHELTUIELI CURENTE	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380	
20	TITLUL II BUNURI SI SERVICII	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380	
2001	Bunuri si servicii	2,758,000	590,000	3,348,000		792,000	2,098,000	113,620	344,380	
200104	Apa, canal si salubritate	158,000		158,000		50,000	50,000	50,000	8,000	
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	590,000	3,090,000		700,000	1,990,000	63,620	336,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000		100,000		42,000	58,000			
670206	Servicii religioase	200,000		200,000			200,000			
01	CHELTUIELI CURENTE	200,000		200,000			200,000			
59	TITLUL XI ALTE CHELTUIELI	200,000		200,000			200,000			
5912	Sustinerea cultelor	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	12,238,930		12,238,930		3,243,390	3,090,320	2,972,190	2,933,030	
01	CHELTUIELI CURENTE	12,238,930		12,238,930		3,243,390	3,090,320	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000				
2001	Bunuri si servicii	50,000		50,000		50,000				
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000		50,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,088,930		12,088,930		3,093,390	3,090,320	2,972,190	2,933,030	

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
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000			100,000			
5702	Ajutoare sociale	100,000		100,000			100,000			
570201	Ajutoare sociale in numerar	100,000		100,000			100,000			
680205	Asistenta sociala in caz de boli si invaliditati	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
68020502	Asistenta sociala in caz de invaliditate	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
01	CHELTUIELI CURENTE	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
5101	Transferuri curente	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
510101	Transferuri catre institutii publice	8,773,370		8,773,370			2,235,600	2,241,930	2,152,000	2,143,840
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560		3,465,560			1,007,790	848,390	820,190	789,190
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560		3,465,560			1,007,790	848,390	820,190	789,190
01	CHELTUIELI CURENTE	3,465,560		3,465,560			1,007,790	848,390	820,190	789,190
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000			
2001	Bunuri si servicii	50,000		50,000			50,000			
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			50,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560		3,315,560			857,790	848,390	820,190	789,190
5101	Transferuri curente	3,315,560		3,315,560			857,790	848,390	820,190	789,190
510101	Transferuri catre institutii publice	3,315,560		3,315,560			857,790	848,390	820,190	789,190
57	TITLUL IX ASISTENTA SOCIALA	100,000		100,000			100,000			
5702	Ajutoare sociale	100,000		100,000			100,000			
570201	Ajutoare sociale in numerar	100,000		100,000			100,000			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,524,000		12,524,000			4,641,550	4,077,250	2,145,100	1,660,100
7002	Locuinte, servicii si dezvoltare publica	4,777,760		4,777,760			1,840,310	1,417,250	910,100	610,100
01	CHELTUIELI CURENTE	4,777,760		4,777,760			1,840,310	1,417,250	910,100	610,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880		108,880			34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900		104,900			32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000		100,000			30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900		4,900			1,750	1,050	1,050	1,050

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	1,600		1,600		1,600				
100206	Vouchere de vacanta	1,600		1,600		1,600				
1003	Contributii	2,380		2,380		730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380		2,380		730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	4,667,150		4,667,150		1,805,000	1,392,150	885,000	585,000	
2001	Bunuri si servicii	4,427,150		4,427,150		1,605,000	1,352,150	885,000	585,000	
200103	Încalzit, iluminat si forta motrica	2,500,000		2,500,000		1,000,000	700,000	500,000	300,000	
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	337,150		337,150		40,000	277,150	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000		1,490,000		540,000	350,000	350,000	250,000	
2005	Bunuri de natura obiectelor de inventar	100,000		100,000		60,000	40,000			
200530	Alte obiecte de inventar	100,000		100,000		60,000	40,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000				
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730		530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730		530	400	400	400	
700203	Locuinte	40,000		40,000		40,000				
70020301	Dezvoltarea sistemului de locuinte	40,000		40,000		40,000				
01	CHELTUIELI CURENTE	40,000		40,000		40,000				
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		40,000				
2001	Bunuri si servicii	40,000		40,000		40,000				
200109	Materiale si prestari de servicii cu caracter functional	20,000		20,000		20,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000		20,000		20,000				
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		140,000				
70020501	Alimentare cu apa	140,000		140,000		140,000				
01	CHELTUIELI CURENTE	140,000		140,000		140,000				
20	TITLUL II BUNURI SI SERVICII	140,000		140,000		140,000				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		140,000				

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
700206	Iluminat public si electrificari rurale	3,767,150		3,767,150			1,400,000	1,167,150	700,000	500,000
01	CHELTUIELI CURENTE	3,767,150		3,767,150			1,400,000	1,167,150	700,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,767,150		3,767,150			1,400,000	1,167,150	700,000	500,000
2001	Bunuri si servicii	3,767,150		3,767,150			1,400,000	1,167,150	700,000	500,000
200103	Încalzit, iluminat si forta motrica	2,500,000		2,500,000			1,000,000	700,000	500,000	300,000
200109	Materiale si prestari de servicii cu caracter functional	267,150		267,150				267,150		
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000		1,000,000			400,000	200,000	200,000	200,000
700207	Alimentare cu gaze naturale in localitati	20,000		20,000			20,000			
01	CHELTUIELI CURENTE	20,000		20,000			20,000			
20	TITLUL II BUNURI SI SERVICII	20,000		20,000			20,000			
2001	Bunuri si servicii	20,000		20,000			20,000			
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000		20,000			20,000			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	810,610		810,610			240,310	250,100	210,100	110,100
01	CHELTUIELI CURENTE	810,610		810,610			240,310	250,100	210,100	110,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880		108,880			34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900		104,900			32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000		100,000			30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900		4,900			1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600		1,600			1,600			
100206	Vouchere de vacanta	1,600		1,600			1,600			
1003	Contributii	2,380		2,380			730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380		2,380			730	550	550	550
20	TITLUL II BUNURI SI SERVICII	700,000		700,000			205,000	225,000	185,000	85,000
2001	Bunuri si servicii	600,000		600,000			145,000	185,000	185,000	85,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000			20,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	450,000		450,000			100,000	150,000	150,000	50,000
2005	Bunuri de natura obiectelor de inventar	100,000		100,000			60,000	40,000		
200530	Alte obiecte de inventar	100,000		100,000			60,000	40,000		

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	
59	TITLUL XI ALTE CHELTUIELI	1,730		1,730		530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730		1,730		530	400	400	400	
7402	Protectia mediului	7,746,240		7,746,240		2,801,240	2,660,000	1,235,000	1,050,000	
01	CHELTUIELI CURENTE	7,746,240		7,746,240		2,801,240	2,660,000	1,235,000	1,050,000	
20	TITLUL II BUNURI SI SERVICII	7,746,240		7,746,240		2,801,240	2,660,000	1,235,000	1,050,000	
2001	Bunuri si servicii	7,095,000		7,095,000		2,150,000	2,660,000	1,235,000	1,050,000	
200104	Apa, canal si salubritate	6,925,000		6,925,000		2,040,000	2,640,000	1,215,000	1,030,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000		170,000		110,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		80,000				
2030	Alte cheltuieli	571,240		571,240		571,240				
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240		571,240				
740205	Salubritate si gestiunea deseurilor	7,426,240		7,426,240		2,651,240	2,600,000	1,175,000	1,000,000	
74020501	Salubritate	7,426,240		7,426,240		2,651,240	2,600,000	1,175,000	1,000,000	
01	CHELTUIELI CURENTE	7,426,240		7,426,240		2,651,240	2,600,000	1,175,000	1,000,000	
20	TITLUL II BUNURI SI SERVICII	7,426,240		7,426,240		2,651,240	2,600,000	1,175,000	1,000,000	
2001	Bunuri si servicii	6,775,000		6,775,000		2,000,000	2,600,000	1,175,000	1,000,000	
200104	Apa, canal si salubritate	6,775,000		6,775,000		2,000,000	2,600,000	1,175,000	1,000,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		80,000				
2030	Alte cheltuieli	571,240		571,240		571,240				
203030	Alte cheltuieli cu bunuri si servicii	571,240		571,240		571,240				
740206	Canalizarea si tratarea apelor reziduale	270,000		270,000		100,000	60,000	60,000	50,000	
01	CHELTUIELI CURENTE	270,000		270,000		100,000	60,000	60,000	50,000	
20	TITLUL II BUNURI SI SERVICII	270,000		270,000		100,000	60,000	60,000	50,000	
2001	Bunuri si servicii	270,000		270,000		100,000	60,000	60,000	50,000	
200104	Apa, canal si salubritate	150,000		150,000		40,000	40,000	40,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000		120,000		60,000	20,000	20,000	20,000	
740250	Alte servicii in domeniul protectiei mediului	50,000		50,000		50,000				

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
01	CHELTUIELI CURENTE	50,000		50,000		50,000			
20	TITLUL II BUNURI SI SERVICII	50,000		50,000		50,000			
2001	Bunuri si servicii	50,000		50,000		50,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000		50,000		50,000			
7902	Partea a V-a Actiuni economice	11,431,170		11,431,170		5,208,310	3,068,910	2,178,710	975,240
8002	Actiuni generale economice, comerciale si de munca	300,000		300,000		200,000			100,000
01	CHELTUIELI CURENTE	300,000		300,000		200,000			100,000
20	TITLUL II BUNURI SI SERVICII	300,000		300,000		200,000			100,000
2001	Bunuri si servicii	300,000		300,000		200,000			100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		200,000			100,000
800201	Actiuni generale economice si comerciale	300,000		300,000		200,000			100,000
80020106	Prevenire si combatere inundatii si gheturi	300,000		300,000		200,000			100,000
01	CHELTUIELI CURENTE	300,000		300,000		200,000			100,000
20	TITLUL II BUNURI SI SERVICII	300,000		300,000		200,000			100,000
2001	Bunuri si servicii	300,000		300,000		200,000			100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		200,000			100,000
8402	Transporturi	10,193,100		10,193,100		4,641,790	2,705,060	2,064,860	781,390
01	CHELTUIELI CURENTE	8,051,100		8,051,100		3,941,790	2,005,060	1,464,860	639,390
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300		546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600		2,009,600		501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600		33,600		33,600			
100206	Vouchere de vacanta	33,600		33,600		33,600			
1003	Contributii	45,100		45,100		11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100		45,100		11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	5,928,800		5,928,800		3,386,190	1,484,460	942,660	115,490
2001	Bunuri si servicii	2,361,490		2,361,490		746,000	875,000	625,000	115,490
200107	Transport	1,701,000		1,701,000		501,000	575,000	525,000	100,000

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
200109	Materiale si prestari de servicii cu caracter functional	305,000		305,000		105,000	150,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490		355,490		140,000	150,000	50,000	15,490
2002	Reparatii curente	3,417,310		3,417,310		2,490,190	609,460	317,660	
2005	Bunuri de natura obiectelor de inventar	50,000		50,000		50,000			
200530	Alte obiecte de inventar	50,000		50,000		50,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000		8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000		8,800	8,400	8,400	8,400
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000
840203	Transport rutier	10,193,100		10,193,100		4,641,790	2,705,060	2,064,860	781,390
84020301	Drumuri si poduri	2,169,800		2,169,800		603,100	520,600	522,200	523,900
01	CHELTUIELI CURENTE	2,169,800		2,169,800		603,100	520,600	522,200	523,900
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300		2,088,300		546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600		2,009,600		501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000		1,921,000		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600		88,600		22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600		33,600		33,600			
100206	Vouchere de vacanta	33,600		33,600		33,600			
1003	Contributii	45,100		45,100		11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100		45,100		11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	47,500		47,500		47,500			
2001	Bunuri si servicii	46,000		46,000		46,000			
200107	Transport	1,000		1,000		1,000			
200109	Materiale si prestari de servicii cu caracter functional	5,000		5,000		5,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000		40,000			

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	
2002	Reparatii curente	1,500		1,500		1,500				
59	TITLUL XI ALTE CHELTUIELI	34,000		34,000		8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000		34,000		8,800	8,400	8,400	8,400	
84020302	Transport in comun	1,800,000		1,800,000		600,000	575,000	525,000	100,000	
01	CHELTUIELI CURENTE	1,800,000		1,800,000		600,000	575,000	525,000	100,000	
20	TITLUL II BUNURI SI SERVICII	1,800,000		1,800,000		600,000	575,000	525,000	100,000	
2001	Bunuri si servicii	1,700,000		1,700,000		500,000	575,000	525,000	100,000	
200107	Transport	1,700,000		1,700,000		500,000	575,000	525,000	100,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000		100,000		100,000				
84020303	Strazi	6,223,300		6,223,300		3,438,690	1,609,460	1,017,660	157,490	
01	CHELTUIELI CURENTE	4,081,300		4,081,300		2,738,690	909,460	417,660	15,490	
20	TITLUL II BUNURI SI SERVICII	4,081,300		4,081,300		2,738,690	909,460	417,660	15,490	
2001	Bunuri si servicii	615,490		615,490		200,000	300,000	100,000	15,490	
200109	Materiale si prestari de servicii cu caracter functional	300,000		300,000		100,000	150,000	50,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490		315,490		100,000	150,000	50,000	15,490	
2002	Reparatii curente	3,415,810		3,415,810		2,488,690	609,460	317,660		
2005	Bunuri de natura obiectelor de inventar	50,000		50,000		50,000				
200530	Alte obiecte de inventar	50,000		50,000		50,000				
79	OPERATIUNI FINANCIARE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000		2,142,000		700,000	700,000	600,000	142,000	
8702	Alte actiuni economice	938,070		938,070		366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	938,070		938,070		366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670		35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600		303,600		31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600		292,600		30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000		11,000		1,400	3,200	3,200	3,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	3,200		3,200			3,200			
100206	Vouchere de vacanta	3,200		3,200			3,200			
1003	Contributii	6,870		6,870			720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870		6,870			720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	620,000		620,000			330,000	270,000	20,000	
2001	Bunuri si servicii	620,000		620,000			330,000	270,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000			330,000	270,000	20,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			800	1,200	1,200	1,200
870250	Alte actiuni economice	938,070		938,070			366,520	363,850	113,850	93,850
01	CHELTUIELI CURENTE	938,070		938,070			366,520	363,850	113,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670		313,670			35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600		303,600			31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600		292,600			30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000		11,000			1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200		3,200			3,200			
100206	Vouchere de vacanta	3,200		3,200			3,200			
1003	Contributii	6,870		6,870			720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870		6,870			720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	620,000		620,000			330,000	270,000	20,000	
2001	Bunuri si servicii	620,000		620,000			330,000	270,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	620,000		620,000			330,000	270,000	20,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit	4,720,000		4,720,000			1,400,000	1,090,000	1,210,000	1,020,000
9702	Rezerve									
9902	Deficit	-4,720,000		-4,720,000			-1,400,000	-1,090,000	-1,210,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,720,000		-4,720,000			-1,400,000	-1,090,000	-1,210,000	-1,020,000

ORDONATOR PRINCIPAL DE CREDITE,
Ec. Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec. Elena Constandin

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

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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 DEZVOLTARE									
000102	TOTAL VENITURI	27,741,460	310,000	28,051,460			11,845,580	15,009,450	869,130	327,300
499002	VENITURI PROPRII	142,730		142,730			104,830	37,900		
000202	I. VENITURI CURENTE	24,454,770	-690,000	23,764,770			9,502,000	13,066,340	869,130	327,300
001202	C. VENITURI NEFISCALE	24,454,770	-690,000	23,764,770			9,502,000	13,066,340	869,130	327,300
001402	C2. VANZARI DE BUNURI SI SERVICII	24,454,770	-690,000	23,764,770			9,502,000	13,066,340	869,130	327,300
3702	Transferuri voluntare, altele decat subventiile	24,454,770	-690,000	23,764,770			9,502,000	13,066,340	869,130	327,300
370204	Varsaminte din sectiunea de functionare	24,454,770	-690,000	23,764,770			9,502,000	13,066,340	869,130	327,300
001502	II. VENITURI DIN CAPITAL	142,730		142,730			104,830	37,900		
3902	Venituri din valorificarea unor bunuri	142,730		142,730			104,830	37,900		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	142,730		142,730			104,830	37,900		
001702	IV. SUBVENTII	3,143,960	1,000,000	4,143,960			2,238,750	1,905,210		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,143,960	1,000,000	4,143,960			2,238,750	1,905,210		
4302	Subventii de la alte administratii	3,143,960	1,000,000	4,143,960			2,238,750	1,905,210		
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	3,143,960	1,000,000	4,143,960			2,238,750	1,905,210		
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	3,143,960	1,000,000	4,143,960			2,238,750	1,905,210		
4902	TOTAL CHELTUIELI	33,901,370	310,000	34,211,370			13,245,580	16,968,580	2,312,930	1,684,280
70	CHELTUIELI DE CAPITAL	33,901,370	310,000	34,211,370			13,245,580	16,968,580	2,312,930	1,684,280
71	TITLUL XV ACTIVE NEFINANCIARE	33,901,370	310,000	34,211,370			13,245,580	16,968,580	2,312,930	1,684,280
7101	Active fixe	33,901,370	310,000	34,211,370			13,245,580	16,968,580	2,312,930	1,684,280

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
710101	Constructii	29,064,080		29,064,080			10,574,090	14,558,980	2,279,730	1,651,280
710102	Masini, echipamente si mijloace de transport	7,400		7,400			7,400			
710103	Mobilier, aparatura birotica si alte active corporale	1,091,600	100,000	1,191,600			49,100	1,142,500		
710130	Alte active fixe	3,738,290	210,000	3,948,290			2,614,990	1,267,100	33,200	33,000
5002	Partea I-a Servicii publice generale	159,800		159,800			149,800	10,000		
5102	Autoritati publice si actiuni externe	159,800		159,800			149,800	10,000		
70	CHELTUIELI DE CAPITAL	159,800		159,800			149,800	10,000		
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800			149,800	10,000		
7101	Active fixe	159,800		159,800			149,800	10,000		
710130	Alte active fixe	159,800		159,800			149,800	10,000		
510201	Autoritati executive si legislative	159,800		159,800			149,800	10,000		
51020103	Autoritati executive	159,800		159,800			149,800	10,000		
70	CHELTUIELI DE CAPITAL	159,800		159,800			149,800	10,000		
71	TITLUL XV ACTIVE NEFINANCIARE	159,800		159,800			149,800	10,000		
7101	Active fixe	159,800		159,800			149,800	10,000		
710130	Alte active fixe	159,800		159,800			149,800	10,000		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	136,600	100,000	236,600			49,100	187,500		
6102	Ordine publica si siguranta nationala	136,600	100,000	236,600			49,100	187,500		
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600			49,100	187,500		
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600			49,100	187,500		
7101	Active fixe	136,600	100,000	236,600			49,100	187,500		
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600			49,100	187,500		
610203	Ordine publica	136,600	100,000	236,600			49,100	187,500		
61020304	Politie locala	136,600	100,000	236,600			49,100	187,500		
70	CHELTUIELI DE CAPITAL	136,600	100,000	236,600			49,100	187,500		
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	100,000	236,600			49,100	187,500		
7101	Active fixe	136,600	100,000	236,600			49,100	187,500		
710103	Mobilier, aparatura birotica si alte active corporale	136,600	100,000	236,600			49,100	187,500		
6302	Partea a III-a Cheltuieli Social - Culturale	16,170,100	210,000	16,380,100			5,333,430	10,980,470	33,200	33,000

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
6502	Invatamant	9,841,140	210,000	10,051,140			3,145,870	6,905,270		
70	CHELTUIELI DE CAPITAL	9,841,140	210,000	10,051,140			3,145,870	6,905,270		
71	TITLUL XV ACTIVE NEFINANCIARE	9,841,140	210,000	10,051,140			3,145,870	6,905,270		
7101	Active fixe	9,841,140	210,000	10,051,140			3,145,870	6,905,270		
710101	Constructii	8,355,240		8,355,240			2,626,870	5,728,370		
710103	Mobilier, aparatura birotica si alte active corporale	955,000		955,000				955,000		
710130	Alte active fixe	530,900	210,000	740,900			519,000	221,900		
650203	Invatamant prescolar si primar	9,841,140	210,000	10,051,140			3,145,870	6,905,270		
65020301	Invatamant prescolar	1,592,580	210,000	1,802,580			645,870	1,156,710		
70	CHELTUIELI DE CAPITAL	1,592,580	210,000	1,802,580			645,870	1,156,710		
71	TITLUL XV ACTIVE NEFINANCIARE	1,592,580	210,000	1,802,580			645,870	1,156,710		
7101	Active fixe	1,592,580	210,000	1,802,580			645,870	1,156,710		
710101	Constructii	561,680		561,680			526,870	34,810		
710103	Mobilier, aparatura birotica si alte active corporale	900,000		900,000				900,000		
710130	Alte active fixe	130,900	210,000	340,900			119,000	221,900		
65020302	Invatamant primar	8,248,560		8,248,560			2,500,000	5,748,560		
70	CHELTUIELI DE CAPITAL	8,248,560		8,248,560			2,500,000	5,748,560		
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560		8,248,560			2,500,000	5,748,560		
7101	Active fixe	8,248,560		8,248,560			2,500,000	5,748,560		
710101	Constructii	7,793,560		7,793,560			2,100,000	5,693,560		
710103	Mobilier, aparatura birotica si alte active corporale	55,000		55,000				55,000		
710130	Alte active fixe	400,000		400,000			400,000			
6702	Cultura, recreere si religie	6,328,960		6,328,960			2,187,560	4,075,200	33,200	33,000
70	CHELTUIELI DE CAPITAL	6,328,960		6,328,960			2,187,560	4,075,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960		6,328,960			2,187,560	4,075,200	33,200	33,000
7101	Active fixe	6,328,960		6,328,960			2,187,560	4,075,200	33,200	33,000
710101	Constructii	5,760,000		5,760,000			1,760,000	4,000,000		
710130	Alte active fixe	568,960		568,960			427,560	75,200	33,200	33,000
670203	Servicii culturale	280,060		280,060			180,660	33,200	33,200	33,000

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
67020306	Casa de cultura	280,060		280,060		180,660	33,200	33,200	33,000
70	CHELTUIELI DE CAPITAL	280,060		280,060		180,660	33,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	280,060		280,060		180,660	33,200	33,200	33,000
7101	Active fixe	280,060		280,060		180,660	33,200	33,200	33,000
710130	Alte active fixe	280,060		280,060		180,660	33,200	33,200	33,000
670205	Servicii recreative si sportive	6,006,900		6,006,900		2,006,900	4,000,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,006,900		6,006,900		2,006,900	4,000,000		
70	CHELTUIELI DE CAPITAL	6,006,900		6,006,900		2,006,900	4,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900		6,006,900		2,006,900	4,000,000		
7101	Active fixe	6,006,900		6,006,900		2,006,900	4,000,000		
710101	Constructii	5,760,000		5,760,000		1,760,000	4,000,000		
710130	Alte active fixe	246,900		246,900		246,900			
670206	Servicii religioase	42,000		42,000			42,000		
70	CHELTUIELI DE CAPITAL	42,000		42,000			42,000		
71	TITLUL XV ACTIVE NEFINANCIARE	42,000		42,000			42,000		
7101	Active fixe	42,000		42,000			42,000		
710130	Alte active fixe	42,000		42,000			42,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,110,560		4,110,560		1,762,250	2,048,310	300,000	
7002	Locuinte, servicii si dezvoltare publica	1,999,050		1,999,050		999,050	1,000,000		
70	CHELTUIELI DE CAPITAL	1,999,050		1,999,050		999,050	1,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050		1,999,050		999,050	1,000,000		
7101	Active fixe	1,999,050		1,999,050		999,050	1,000,000		
710101	Constructii	1,830,000		1,830,000		830,000	1,000,000		
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400			
710130	Alte active fixe	161,650		161,650		161,650			
700206	Iluminat public si electrificari rurale	1,661,650		1,661,650		661,650	1,000,000		
70	CHELTUIELI DE CAPITAL	1,661,650		1,661,650		661,650	1,000,000		
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650		1,661,650		661,650	1,000,000		
7101	Active fixe	1,661,650		1,661,650		661,650	1,000,000		

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
710101	Constructii	1,500,000		1,500,000		500,000	1,000,000		
710130	Alte active fixe	161,650		161,650		161,650			
700207	Alimentare cu gaze naturale in localitati	130,000		130,000		130,000			
70	CHELTUIELI DE CAPITAL	130,000		130,000		130,000			
71	TITLUL XV ACTIVE NEFINANCIARE	130,000		130,000		130,000			
7101	Active fixe	130,000		130,000		130,000			
710101	Constructii	130,000		130,000		130,000			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	207,400		207,400		207,400			
70	CHELTUIELI DE CAPITAL	207,400		207,400		207,400			
71	TITLUL XV ACTIVE NEFINANCIARE	207,400		207,400		207,400			
7101	Active fixe	207,400		207,400		207,400			
710101	Constructii	200,000		200,000		200,000			
710102	Masini, echipamente si mijloace de transport	7,400		7,400		7,400			
7402	Protectia mediului	2,111,510		2,111,510		763,200	1,048,310	300,000	
70	CHELTUIELI DE CAPITAL	2,111,510		2,111,510		763,200	1,048,310	300,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510		2,111,510		763,200	1,048,310	300,000	
7101	Active fixe	2,111,510		2,111,510		763,200	1,048,310	300,000	
710101	Constructii	1,704,530		1,704,530		356,220	1,048,310	300,000	
710130	Alte active fixe	406,980		406,980		406,980			
740205	Salubritate si gestiunea deseurilor	60,690		60,690		60,690			
74020501	Salubritate	60,690		60,690		60,690			
70	CHELTUIELI DE CAPITAL	60,690		60,690		60,690			
71	TITLUL XV ACTIVE NEFINANCIARE	60,690		60,690		60,690			
7101	Active fixe	60,690		60,690		60,690			
710130	Alte active fixe	60,690		60,690		60,690			
740206	Canalizarea si tratarea apelor reziduale	2,050,820		2,050,820		702,510	1,048,310	300,000	
70	CHELTUIELI DE CAPITAL	2,050,820		2,050,820		702,510	1,048,310	300,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820		2,050,820		702,510	1,048,310	300,000	
7101	Active fixe	2,050,820		2,050,820		702,510	1,048,310	300,000	

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
710101	Constructii	1,704,530		1,704,530			356,220	1,048,310	300,000	
710130	Alte active fixe	346,290		346,290			346,290			
7902	Partea a V-a Actiuni economice	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
8402	Transporturi	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
70	CHELTUIELI DE CAPITAL	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
7101	Active fixe	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
710101	Constructii	11,414,310		11,414,310			5,001,000	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,910,000		1,910,000			950,000	960,000		
840203	Transport rutier	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
84020303	Strazi	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
70	CHELTUIELI DE CAPITAL	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
7101	Active fixe	13,324,310		13,324,310			5,951,000	3,742,300	1,979,730	1,651,280
710101	Constructii	11,414,310		11,414,310			5,001,000	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,910,000		1,910,000			950,000	960,000		
9602	Rezerve, Excedent/Deficit	-6,159,910		-6,159,910			-1,400,000	-1,959,130	-1,443,800	-1,356,980
9702	Rezerve									
9902	Deficit	6,159,910		6,159,910			1,400,000	1,959,130	1,443,800	1,356,980
990297	Deficitul sectiunii de dezvoltare	6,159,910		6,159,910			1,400,000	1,959,130	1,443,800	1,356,980

ORDONATOR PRINCIPAL DE CREDITE,
Ec. Ion Oltanu

Conducatorul compartimentului
financiar) - contabil
Ec.Elen

[illegible]

[illegible]

1	DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA	132.550,00	132.550,00	132.550,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	132.550,00	132.550,00	0,00	-	-	-
2	PNRR - CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU (cheltuieli neeligibile) - PANOU INFORMARE	4.710,00	4.710,00	4.710,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.710,00	4.710,00	0,00	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3.247.800,00	3.247.800,00	3.247.800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.247.800,00	3.247.800,00	0,00	-	-	-
1	AMENAJARE SPATII VERZI (PARC 28.571 MP, ZONA GHIDICENI)	2.319.900,00	2.319.900,00	2.319.900,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.319.900,00	2.319.900,00	0,00	-	-	-
2	INTOCMIRE SF, PT. DTAC , TAXE SI AVIZE - AMENAJARE SPATII VERZI (ZONA GHIDICENI,	205.000,00	205.000,00	205.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	205.000,00	205.000,00	0,00	-	-	-
3	MODERNIZARE PARC PRELUNGIREA GHENCEA BLOC D5, SCARA B	681.000,00	681.000,00	681.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	681.000,00	681.000,00	0,00	-	-	-
4	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI, ORAS BRAGADIRU	41.900,00	41.900,00	41.900,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	41.900,00	41.900,00	0,00	-	-	-
	A.67.06 - Servicii religioase	42.000,00	42.000,00	42.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42.000,00	42.000,00	0,00	-	-	-
1	SERVICII EXPERTIZA TEHNICA PENTRU BISERICA SFANTUL DIMITRIE, ORAS BRAGADIRU	42.000,00	42.000,00	42.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	42.000,00	42.000,00	0,00	-	-	-
C	Alte cheltuieli de investitii	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	4.978.980,00	4.978.980,00	4.978.980,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.978.980,00	1.999.050,00	0,00	-	-	-
A	Lucrari in continuare	3.141.580,00	3.141.580,00	3.141.580,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	161.650,00	161.650,00	0,00	-	-	-

	A.70.06 - Iluminat public si electrificari rurale	3.141.580,00	3.141.580,00	3.141.580,00	0,00	0,00	0,00	0,00	2.979.930,00	161.650,00	161.650,00	0,00		
1	AFM - CONSULTANTA IN VEDEREA FINANTARII IN CADRUL PROGRAMULUI PRIVIND CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	72.400,00	72.400,00	72.400,00	0,00	0,00	0,00	0,00	0,00	72.400,00	72.400,00	0,00		
2	PNRR - CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	2.979.930,00	2.979.930,00	2.979.930,00	0,00	0,00	0,00	0,00	2.979.930,00	0,00	0,00	0,00		
3	SERVICII DE CONSULTANTA PENTRU INTOCMIRE DOCUMENTATII SI CERERE DE FINANTARE PENTRU FONDUL DE MODERNIZARE - PROGRAMUL PARC SOLAR FOTOVOLTAIC	59.500,00	59.500,00	59.500,00	0,00	0,00	0,00	0,00	0,00	59.500,00	59.500,00	0,00		
4	SERVICII DE DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU	29.750,00	29.750,00	29.750,00	0,00	0,00	0,00	0,00	0,00	29.750,00	29.750,00	0,00		
B	Lucrari noi	1.830.000,00	1.830.000,00	1.830.000,00	0,00	0,00	0,00	0,00	0,00	1.830.000,00	1.830.000,00	0,00		
	A.70.06 - Iluminat public si electrificari rurale	-	-	-	-	-	-	-	-	-	-	-		
1	EXTINDERE SI DEVIERE REZELE ELECTRICE SI INFIINTARE POSTURI TRAFU	1.500.000,00	1.500.000,00	1.500.000,00	0,00	0,00	0,00	0,00	0,00	1.500.000,00	1.500.000,00	0,00		
	A.70.07 - Alimentare cu gaze naturale in localitati	130.000,00	130.000,00	130.000,00	0,00	0,00	0,00	0,00	0,00	130.000,00	130.000,00	0,00		
1	DEVIERE REZEA DISTRIBUTIE GAZE NATURALE AFECTATA DE LUCRARILE DE LAGIRE CAROSABIL PE STRADA GLADIOLELOR-INTERSECTIE CU STRADA GHIDICENI (PROIECTARE SI EXECUTIE)	11.410,00	11.410,00	11.410,00	0,00	0,00	0,00	0,00	0,00	11.410,00	11.410,00	0,00		

10	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIERUL INDEPENDENTEI (ANGHEL SALIGNY)	166.800,00	166.800,00	166.800,00	0,00	0,00	0,00	0,00	0,00	0,00	166.800,00	166.800,00	0,00	
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-
		4.395.990,00	4.395.990,00	4.395.990,00	0,00	0,00	0,00	0,00	0,00	0,00	4.395.990,00	4.395.990,00	0,00	
		-	-	-	-	-	-	-	-	-	-	-	-	-
1	DOCUMENTATII TEHNICE LUCRARI DRUMURI	1.287.100,00	1.287.100,00	1.287.100,00	0,00	0,00	0,00	0,00	0,00	0,00	1.287.100,00	1.287.100,00	0,00	
		-	-	-	-	-	-	-	-	-	-	-	-	-
2	EXPROPIERE PENTRU OBIECTIVUL MODERNIZARE SISTEM RUTIER STRADA CIRESAR, STRADA TOPAZ, STRADA VERII	624.380,00	624.380,00	624.380,00	0,00	0,00	0,00	0,00	0,00	0,00	624.380,00	624.380,00	0,00	
		-	-	-	-	-	-	-	-	-	-	-	-	-
3	MODERNIZARE SISTEM RUTIER (STRADA JADULUI,	1.000.000,00	1.000.000,00	1.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000.000,00	1.000.000,00	0,00	
		-	-	-	-	-	-	-	-	-	-	-	-	-
4	MODERNIZARE SISTEM RUTIER ORAS BRAGADIRU (STR. GHIOCEIOL, STR. RUBINULUI, STR. SCOLII, ALEEA GHIOCEIOL, ALEEA CACTUSULUI, ALEEA PRIMAVERII)	650.440,00	650.440,00	650.440,00	0,00	0,00	0,00	0,00	0,00	0,00	650.440,00	650.440,00	0,00	
		-	-	-	-	-	-	-	-	-	-	-	-	-
5	MODERNIZARE SISTEM RUTIER ORAS BRAGADIRU (STRADA MARTISOR (ANUL I))	577.220,00	577.220,00	577.220,00	0,00	0,00	0,00	0,00	0,00	0,00	577.220,00	577.220,00	0,00	
		-	-	-	-	-	-	-	-	-	-	-	-	-
6	SEMAFORIZARE RUTIERA INTERSECTIA DN6 CU STRADA GLADIOLELOR - DRAGANULUI, INCLUSIV TAXE SI AVIZE	1.000,00	1.000,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000,00	1.000,00	0,00	
		-	-	-	-	-	-	-	-	-	-	-	-	-
7	SERVICII INTOCMIRE DOCUMENTATIE TEHNICA FAZA STUDIU DE FEZABILITATE PT. MODERNIZARE SISTEM RUTIER PE STRAZILE VERII, CIRESAR SI TOPAZ	101.150,00	101.150,00	101.150,00	0,00	0,00	0,00	0,00	0,00	0,00	101.150,00	101.150,00	0,00	

