



**PROIECT
DE
HOTĂRÂRE**

***privind rectificarea bugetului local general consolidat al orașului Bragadiru,
pe anul 2023***

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

- a. Referatul de aprobare nr. 34759/22.06.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
- b. Raportul de specialitate nr. 34760/22.06.2023 al Serviciului buget, finanțe, contabilitate;
- c. Raportul de specialitate nr. 34761/22.06.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
- d. Contract de asociere încheiat cu Consiliul Județean nr. 19474 din 06.04.2023, privind asocierea în vederea realizării obiectivului de interes public ”Construcție parc Intrarea Unirii, str. Băniei, orașul Bragadiru, județul Ilfov.
- e. Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.
- f. Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.

În conformitate cu prevederile:

- a. art. 19, art. 39 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b. Legii nr. 368/2022 a bugetului de stat pe anul 2023;
- 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 prorogarea unor termene, cu modificările și completările ulterioare;
- e. Ordonanța de urgență
- f. Art. 129, alin. (1), alin. (2) lit. b) și alin. (4), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- g. Ordonanța de Urgență nr. 34/2023 privind unele măsuri fiscal-bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative
- h. Art. 3 alin. (2) și Cap. IX, art. 80, art. 81 și art. 82 din legea nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;

În temeiul prevederilor art. 129, alin. (1) și art. 196, alin. (1), litera a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art. 1. - Se aprobă rectificarea bugetului local general consolidat al orașului Bragadiru, pe anul 2023, conform anexelor nr. 1 – 3, care fac parte integrantă din prezenta hotărâre.

Art. 2. – Se aprobă rectificarea bugetului local al Primăriei orașului Bragadiru pe anul 2023, conform anexelor nr. 4 - 6, care fac integrantă din prezenta hotărâre.

Art. 3. – Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 7, care face parte integrantă din prezenta hotărâre.

Art. 6. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Art. 7. – Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului, prefectului și serviciilor de specialitate din cadrul instituției, DAS Bragadiru, precum și publicarea acesteia pe pagina de internet.

**PRIMAR,
GABRIEL LUPULESCU**

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

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 2023

-le-

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	138,767,450	116,150	138,883,600		31,341,270	36,287,190	41,744,940	29,510,200	
499002	VENITURI PROPRII	88,808,160	116,150	88,924,310		28,041,290	19,400,640	24,475,590	17,006,790	
000202	J. VENITURI CURENTE	98,007,260		98,007,260		30,441,320	21,517,020	26,672,860	19,376,060	
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	20,650,300	24,814,600	18,750,370	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000	
0302	Impozit pe venit	444,150		444,150		94,150	200,640	129,360	20,000	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniului personal	444,150		444,150		94,150	200,640	129,360	20,000	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	2,317,380	6,543,140	857,730	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	817,380	4,242,620	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,300,520	757,730	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	30,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	5,352,550		5,352,550			2,001,880	866,720	1,858,260	625,690
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860		4,710,860			1,801,880	666,720	1,658,260	584,000
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000
340202	Taxe extrajudiciare de timbru	41,390		41,390			21,390	5,000	10,000	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
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,040,110	212,640	-21,827,470			-10,566,610	-1,584,890	-6,589,600	-3,086,370
370204	Varsaminte din sectiunea de functionare	22,040,110	-212,640	21,827,470			10,566,610	1,584,890	6,589,600	3,086,370
001502	II. VENITURI DIN CAPITAL	419,000	116,150	535,150			125,250	409,900		
3902	Venituri din valorificarea unor bunuri	419,000	116,150	535,150			125,250	409,900		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	419,000	116,150	535,150			125,250	409,900		
001702	IV. SUBVENTII	40,341,190		40,341,190			774,700	14,360,270	15,072,080	10,134,140
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40,341,190		40,341,190			774,700	14,360,270	15,072,080	10,134,140
4202	Subventii de la bugetul de stat	37,249,740		37,249,740			249,900	13,432,850	13,432,850	10,134,140
001902	A. De capital	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
002002	B. Curente	12,045,230		12,045,230			249,900	5,000,000	5,000,000	1,795,330
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230			249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610				7,411,210	7,411,210	7,298,190
42028903	Sume aferente TVA	3,083,900		3,083,900				1,021,640	1,021,640	1,040,620
4302	Subventii de la alte administratii	3,091,450		3,091,450			524,800	927,420	1,639,230	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460			91,460			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,999,990		2,999,990			433,340	927,420	1,639,230	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	927,430	-927,430							

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	2,072,560	927,430	2,999,990			433,340	927,420	1,639,230	
4902	TOTAL CHELTUIELI	149,391,930	116,150	149,508,080			35,230,940	41,062,420	44,159,600	29,055,120
01	CHELTUIELI CURENTE	99,791,440	-714,790	99,076,650			19,366,170	27,765,870	27,916,110	24,028,500
10	TITLUL I CHELTUIELI DE PERSONAL	24,508,450	-2,187,050	22,321,400			5,833,610	5,358,110	5,555,120	5,574,560
1001	Cheltuieli salariale in bani	23,376,550	-2,129,450	21,247,100			5,323,760	5,164,760	5,371,570	5,387,010
100101	Salarii de baza	21,161,300	-1,861,400	19,299,900			4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	32,200	-14,750	17,450			5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	362,200		362,200			101,660	101,660	57,220	101,660
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300			89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	25,000	
100117	Indemnizatii de hrana	795,450	-108,200	687,250			173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	628,200	-41,600	586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	323,200	-7,000	316,200			323,200	-7,000		
1003	Contributii	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	35,289,940	1,512,960	36,802,900			9,811,950	9,842,390	10,356,060	6,792,500
2001	Bunuri si servicii	27,040,070	837,960	27,878,030			7,304,700	7,440,430	6,842,360	6,290,540
200101	Furnituri de birou	214,200		214,200			63,500	52,500	63,320	34,880
200102	Materiale pentru curatenie	108,000		108,000			26,500	26,500	28,500	26,500
200103	Încalzit, iluminat si forta motrica	3,737,000	213,000	3,950,000			1,392,840	1,101,740	765,620	689,800
200104	Apa, canal si salubritate	6,193,250		6,193,250			1,608,500	1,543,500	1,557,750	1,483,500
200105	Carburanti si lubrifianti	320,000		320,000			80,000	80,000	80,000	80,000
200106	Piese de schimb	62,000		62,000			15,500	15,500	15,500	15,500
200107	Transport	1,698,880	202,200	1,901,080			389,500	433,380	665,700	412,500
200108	Posta, telecomunicatii, radio, tv, internet	944,000		944,000			261,000	261,000	211,000	211,000
200109	Materiale si prestari de servicii cu caracter functional	348,000		348,000			62,000	162,000	62,000	62,000

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	13,414,740	422,760	13,837,500			3,405,360	3,764,310	3,392,970	3,274,860
2002	Reparatii curente	5,409,630	600,000	6,009,630			1,500,000	1,659,630	2,850,000	
2004	Medicamente si materiale sanitare	92,000		92,000			27,500	21,500	21,500	24,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	39,000		39,000			11,500	9,500	8,500	9,500
200404	Dezinfectanti	48,000		48,000			14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,135,640		1,135,640			559,600	308,830	137,500	129,710
200501	Uniforme si echipament	191,000		191,000			65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	944,640		944,640			494,600	257,830	72,500	119,710
2006	Daplasari, detasari, transferari	56,000		56,000				17,000	29,000	10,000
200601	Deplasari interne, detasari, transferari	56,000		56,000				17,000	29,000	10,000
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	60,000	60,000	120,000			15,000	15,000	75,000	15,000
2013	Pregatire profesionala	25,850		25,850			650	10,000	15,200	
2014	Protectia muncii	68,000		68,000			17,000	17,000	17,000	17,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000	15,000	495,000			120,000	123,750	127,500	123,750
2030	Alte cheltuieli	800,250		800,250			235,000	199,250	211,000	155,000
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	595,250		595,250			135,000	155,250	185,000	120,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830

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
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	147,560		147,560			66,700	44,900	25,960	10,000
5702	Ajutoare sociale	147,560		147,560			66,700	44,900	25,960	10,000
570201	Ajutoare sociale in numerar	147,560		147,560			66,700	44,900	25,960	10,000
59	TITLUL XI ALTE CHELTUIELI	842,700	-40,700	802,000			199,100	389,300	142,800	70,800
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	-40,700	269,500			62,100	65,800	70,800	70,800
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	48,277,940	830,940	49,108,880			15,387,310	13,651,460	15,643,490	4,426,620
71	TITLUL XV ACTIVE NEFINANCIARE	48,277,940	830,940	49,108,880			15,387,310	13,651,460	15,643,490	4,426,620
7101	Active fixe	48,277,940	830,940	49,108,880			15,387,310	13,651,460	15,643,490	4,426,620
710101	Constructii	42,129,850	607,370	42,737,220			12,879,940	10,384,570	15,076,090	4,396,620
710102	Masini, echipamente si mijloace de transport	1,390,390	23,570	1,413,960			214,200	1,176,190	23,570	
710103	Mobilier, aparatura birouica si alte active corporale	582,280		582,280			202,000	265,880	84,400	30,000
710130	Alte active fixe	4,175,420	200,000	4,375,420			2,091,170	1,824,820	459,430	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450		-1,077,450			-122,540	-954,910		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450		-1,077,450			-122,540	-954,910		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450		-1,077,450			-122,540	-954,910		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890				-890		

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
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
5002	Partea I-a Servicii publice generale	27,384,650	-1,311,200	26,073,450			5,498,820	6,939,270	6,966,660	6,668,700
5102	Autoritati publice si actiuni externe	24,987,320	-1,270,000	23,717,320			4,835,570	6,352,390	6,373,160	6,156,200
01	CHELTUIELI CURENTE	24,456,190	-1,270,000	23,186,190			4,379,160	6,277,670	6,373,160	6,156,200
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950	-1,323,150	10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	11,303,700	-1,300,150	10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	9,930,600	-1,080,300	8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	32,200	-14,750	17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	357,500	-60,000	297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	126,150	-7,000	119,150			126,150	-7,000		
100206	Vouchere de vacanta	126,150	-7,000	119,150			126,150	-7,000		
1003	Contributii	240,100	-16,000	224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	240,100	-16,000	224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,304,690	93,850	5,398,540			1,665,110	1,350,390	1,280,020	1,103,030
2001	Bunuri si servicii	4,559,040	93,850	4,652,890			1,368,460	1,124,390	1,163,020	997,030
200101	Furnituri de birou	161,200		161,200			50,000	40,000	49,820	21,380
200102	Material pentru curatenie	40,000		40,000			10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	600,000		600,000			200,000	150,000	100,000	150,000
200104	Apa, canal si salubritate	140,000		140,000			35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	200,000		200,000			50,000	50,000	50,000	50,000
200106	Piese de schimb	40,000		40,000			10,000	10,000	10,000	10,000
200107	Transport	30,880		30,880			2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000			250,000	250,000	200,000	200,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,446,960	93,850	2,540,810			761,460	545,500	688,200	545,650
2002	Reparatii curente	100,000		100,000			100,000			
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Material sanitare	2,000		2,000				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
200404	Dezinfectanti	2,000		2,000			1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000			50,000	101,000		
200501	Uniforme si echipament	1,000		1,000				1,000		
200530	Alte obiecte de inventar	150,000		150,000			50,000	100,000		
2006	Daplasari, detasari, transferari	50,000		50,000				15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000		50,000				15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000		120,000			30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000			10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650			650			
2014	Protectia muncii	40,000		40,000			10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000		240,000			95,000	59,000	41,000	45,000
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000			50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000	-40,700	82,300			21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	123,000	-40,700	82,300			21,300	17,000	22,000	22,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550				2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550				2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	531,130		531,130			456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130			456,410	74,720		
7101	Active fixe	531,130		531,130			456,410	74,720		
710101	Constructii	78,630		78,630			93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000			90,000	65,000		
710130	Alte active fixe	297,500		297,500			272,780	24,720		
510201	Autoritati executive si legislative	24,987,320	-1,270,000	23,717,320			4,835,570	6,352,390	6,373,160	6,156,200
51020103	Autoritati executive	24,987,320	-1,270,000	23,717,320			4,835,570	6,352,390	6,373,160	6,156,200
5402	Alte servicii publice generale	1,647,330	-41,200	1,606,130			463,250	386,880	393,500	362,500
01	CHELTUIELI CURENTE	1,622,550	-41,200	1,581,350			403,250	422,100	393,500	362,500

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
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	-41,200	1,218,900			293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,217,200	-41,200	1,176,000			271,900	317,100	297,500	289,500
100101	Salarii de baza	1,158,000	-41,200	1,116,800			262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000				7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200			9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800			15,800			
100206	Vouchere de vacanta	15,800		15,800			15,800			
1003	Contributii	27,100		27,100			6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100			6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150			56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150			46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000				7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150			44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000			10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000			10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300			3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300			3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,447,330	-41,200	1,406,130			413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000			200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000		750,000			200,000	200,000	200,000	150,000

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
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,515,830	-342,630	7,173,200			1,914,450	1,779,380	1,683,020	1,796,350
6102	Ordine publica si siguranta nationala	7,515,830	-342,630	7,173,200			1,914,450	1,779,380	1,683,020	1,796,350
01	CHELTUIELI CURENTE	7,283,830	-366,200	6,917,630			1,862,450	1,643,780	1,615,050	1,796,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550	-373,700	3,438,850			933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,382,550	-339,100	3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	3,327,900	-332,900	2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	27,650	-6,200	21,450			5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	354,300	-34,600	319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,424,130	7,500	3,431,630			918,600	789,330	762,200	961,500
2001	Bunuri si servicii	2,997,500	7,500	3,005,000			645,500	733,000	681,000	945,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,843,500	7,500	2,851,000			615,000	692,500	628,500	915,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430		402,430			262,100	55,330	70,000	15,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	

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	292,430		292,430			207,100	55,330	15,000	15,000
2013	Pregatire profesionala	10,200		10,200					10,200	
2030	Alte cheltuieli	10,000		10,000			10,000			
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000			5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150			10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	232,000	23,570	255,570			52,000	135,600	67,970	
71	TITLUL XV ACTIVE NEFINANCIARE	232,000	23,570	255,570			52,000	135,600	67,970	
7101	Active fixe	232,000	23,570	255,570			52,000	135,600	67,970	
710102	Masini, echipamente si mijloace de transport	50,000	23,570	73,570				50,000	23,570	
710103	Mobilier, aparatura biroutica si alte active corporale	182,000		182,000			52,000	85,600	44,400	
610203	Ordine publica	4,176,330	-283,930	3,892,400			1,165,350	972,480	984,370	770,200
61020304	Politie locala	4,176,330	-283,930	3,892,400			1,165,350	972,480	984,370	770,200
610205	Protectie civila si protectia contra incendiilor	1,070,000	-66,200	1,003,800			249,100	287,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500	7,500	2,277,000			500,000	519,500	457,500	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	48,156,940	686,380	48,843,320			10,693,780	15,107,170	12,919,760	10,122,610
6502	Invatamant	19,263,910	686,380	19,950,290			6,987,320	5,658,040	4,799,130	2,505,800
01	CHELTUIELI CURENTE	10,769,900	79,010	10,848,910			2,674,600	2,502,300	3,196,210	2,475,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,187,300	-102,400	4,084,900			1,026,960	967,460	1,002,520	1,087,960
1001	Cheltuieli salariale in bani	4,026,600	-102,400	3,924,200			930,160	946,160	981,220	1,066,660
100101	Salarii de baza	3,447,000	-87,000	3,360,000			780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	362,200		362,200			101,660	101,660	57,220	101,660
100117	Indemnizatii de hrana	217,400	-15,400	202,000			48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300			78,300			
100206	Vouchere de vacanta	78,300		78,300			78,300			
1003	Contributii	82,400		82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,177,040	181,410	4,358,450			927,940	857,940	1,614,230	958,340

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	3,288,040	121,410	3,409,450			842,940	736,940	925,230	904,340
200101	Furnituri de birou	39,000		39,000			9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000			15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000		750,000			196,640	107,940	185,620	259,800
200104	Apa, canal si salubritate	43,250		43,250			12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000			2,000	2,000	2,000	2,000
200107	Transport	42,000		42,000			12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000			4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,257,790	121,410	2,379,200			573,300	556,000	673,360	576,540
2002	Reparatii curente	550,000		550,000					550,000	
2004	Medicamente si materiale sanitare	84,000		84,000			25,500	19,500	19,500	19,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000		35,000			11,000	8,000	8,000	8,000
200404	Dezinfectanti	44,000		44,000			12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	160,000		160,000			37,500	67,500	32,500	22,500
200501	Uniforme si echipament	50,000		50,000				45,000	5,000	
200530	Alte obiecte de inventar	110,000		110,000			37,500	22,500	27,500	22,500
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza	20,000	60,000	80,000			5,000	5,000	65,000	5,000
2013	Pregatire profesionala	15,000		15,000				10,000	5,000	
2014	Protectia muncii	28,000		28,000			7,000	7,000	7,000	7,000
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000			10,000	10,000	10,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000

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	
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000	
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000	
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
70	CHELTUIELI DE CAPITAL	8,494,010	607,370	9,101,380		4,312,720	3,155,740	1,602,920	30,000	
71	TITLUL XV ACTIVE NEFINANCIARE	8,494,010	607,370	9,101,380		4,312,720	3,155,740	1,602,920	30,000	
7101	Active fixe	8,494,010	607,370	9,101,380		4,312,720	3,155,740	1,602,920	30,000	
710101	Constructii	7,520,080	607,370	8,127,450		4,285,800	2,538,160	1,303,490		
710103	Mobilier, aparatura birotica si alte active corporale	220,500		220,500			150,500	40,000	30,000	
710130	Alte active fixe	753,430		753,430		26,920	467,080	259,430		
650203	Invatamant prescolar si primar	13,418,010	788,780	14,206,790		5,536,720	4,225,740	3,349,330	1,095,000	
65020301	Invatamant prescolar	8,563,620	692,780	9,256,400		4,240,990	2,720,000	1,995,410	300,000	
65020302	Invatamant primar	4,854,390	96,000	4,950,390		1,295,730	1,505,740	1,353,920	795,000	
650250	Alte cheltuieli in domeniul invatamanului	5,845,900	-102,400	5,743,500		1,450,600	1,432,300	1,449,800	1,410,800	
6602	Sanatate	191,800		191,800		172,000	6,800	7,000	6,000	
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000	
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000		5,000				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	191,800		191,800		172,000	6,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	191,800		191,800		172,000	6,800	7,000	6,000	

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
6702	Cultura, recreere si religie	17,703,950		17,703,950		829,650	6,483,010	5,422,310	4,968,980
01	CHELTUIELI CURENTE	16,002,400		16,002,400		828,650	5,455,760	4,749,010	4,968,980
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750		608,500	1,064,750	558,000	761,500
2001	Bunuri si servicii	2,436,000		2,436,000		446,000	794,500	484,000	711,500
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,899,000		1,899,000		300,000	657,500	333,000	608,500
2002	Reparatii curente	300,000		300,000		100,000	200,000		
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000		4,000				4,000	
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500			
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200

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
5912	Sustinerea cultelor	200,000		200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	1,701,550		1,701,550		1,000	1,027,250	673,300	
71	TITLUL XV ACTIVE NEFINANCIARE	1,701,550		1,701,550		1,000	1,027,250	673,300	
7101	Active fixe	1,701,550		1,701,550		1,000	1,027,250	673,300	
710101	Constructii	1,373,300		1,373,300			700,000	673,300	
710130	Alte active fixe	328,250		328,250		1,000	327,250		
670203	Servicii culturale	14,825,650		14,825,650		594,650	4,908,010	4,519,010	4,803,980
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000
67020306	Case de cultura	14,714,200		14,714,200		565,700	4,875,510	4,494,010	4,778,980
670205	Servicii recreative si sportive	2,678,300		2,678,300		235,000	1,375,000	903,300	165,000
67020501	Sport	100,000		100,000			50,000	50,000	
67020502	Tineret	100,000		100,000			50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,478,300		2,478,300		235,000	1,275,000	828,300	140,000
670206	Servicii religioase	200,000		200,000			200,000		
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000	
5702	Ajutoare sociale	22,000		22,000			11,000	11,000	
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130

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
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670			778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,797,480	213,000	22,010,480			6,594,090	6,271,160	4,810,800	4,334,430
7002	Locuinte, servicii si dezvoltare publica	10,995,350	213,000	11,208,350			3,615,460	3,257,200	2,360,800	1,974,890
01	CHELTUIELI CURENTE	8,661,140	213,000	8,874,140			1,764,650	2,773,800	2,360,800	1,974,890
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650			73,550	68,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600			64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300			2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	6,400		6,400			1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400			1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,394,170	213,000	5,607,170			1,690,000	1,703,000	1,290,000	924,170
2001	Bunuri si servicii	4,544,170	213,000	4,757,170			1,475,000	1,493,000	1,080,000	709,170
200103	Încalzit, iluminat si forta motrica	2,000,000	213,000	2,213,000			850,000	763,000	400,000	200,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000			50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170		2,234,170			550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000		110,000			30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000			10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	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	340,000		340,000			85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000		400,000			100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000			100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			1,100	1,100	1,100	1,100
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920				1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920				1,000,000	1,000,000	979,920

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	3,411,660		3,411,660		1,973,350	1,438,310			
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660		3,411,660		1,973,350	1,438,310			
7101	Active fixe	3,411,660		3,411,660		1,973,350	1,438,310			
710101	Constructii	1,409,230		1,409,230		1,435,830	-26,600			
710102	Masini, echipamente si mijloace de transport	1,240,390		1,240,390		204,200	1,036,190			
710130	Alte active fixe	762,040		762,040		333,320	428,720			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450		-1,077,450		-122,540	-954,910			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450		-1,077,450		-122,540	-954,910			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450		-1,077,450		-122,540	-954,910			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890			-890			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	7,066,830	213,000	7,279,830		2,666,610	1,399,130	1,750,000	1,464,090	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,188,520		3,188,520		763,850	1,673,070	375,800	375,800	
7402	Protectia mediului	10,802,130		10,802,130		2,978,630	3,013,960	2,450,000	2,359,540	
01	CHELTUIELI CURENTE	8,875,990		8,875,990		1,596,450	2,470,000	2,450,000	2,359,540	
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,430,000	1,430,000	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	146,450		146,450		56,450	70,000	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	80,000		80,000		20,000	20,000	20,000	20,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540	
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	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	1,926,140		1,926,140			1,382,180	543,960		
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140			1,382,180	543,960		
7101	Active fixe	1,926,140		1,926,140			1,382,180	543,960		
710101	Constructii	1,292,170		1,292,170			1,287,080	5,090		
710130	Alte active fixe	633,970		633,970			95,100	538,870		
740205	Salubritate si gestiunea deseurilor	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,328,540
74020501	Salubritate	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,328,540
740206	Canalizarea si tratarea apelor reziduale	2,035,560		2,035,560			615,390	1,360,170	30,000	30,000
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450			46,450			
7902	Partea a V-a Actiuni economice	44,537,030	870,600	45,407,630			10,529,800	10,965,440	17,779,360	6,133,030
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000			310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000			300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000			10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			10,000	90,000		
7101	Active fixe	100,000		100,000			10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000			10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000			310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000			310,000	190,000	50,000	50,000
8402	Transporturi	43,587,340	870,600	44,457,940			10,219,800	10,475,440	17,679,670	6,083,030
01	CHELTUIELI CURENTE	9,473,470	670,600	10,144,070			2,622,950	2,654,340	3,780,370	1,086,410
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350	-346,600	2,104,750			594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,358,800	-346,600	2,012,200			543,500	474,700	497,000	497,000
100101	Salarii de baza	2,251,000	-320,000	1,931,000			520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	107,800	-26,600	81,200			23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			

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	53,400		53,400			12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400			12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	6,984,870	1,017,200	8,002,070			2,020,000	2,156,190	3,259,920	565,960
2001	Bunuri si servicii	2,313,030	402,200	2,715,230			575,000	677,810	937,420	525,000
200107	Transport	1,575,000	202,200	1,777,200			375,000	400,000	602,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	100,000		100,000				100,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	638,030	200,000	838,030			200,000	177,810	335,220	125,000
2002	Reparatii curente	4,459,630	600,000	5,059,630			1,300,000	1,459,630	2,300,000	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210			130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	15,000	75,000			15,000	18,750	22,500	18,750
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
71	TITLUL XV ACTIVE NEFINANCIARE	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
7101	Active fixe	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
710101	Constructii	30,456,440		30,456,440			5,777,600	7,182,920	13,099,300	4,396,620
710130	Alte active fixe	1,257,430	200,000	1,457,430			1,219,250	38,180	200,000	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	43,587,340	870,600	44,457,940			10,219,800	10,475,440	17,679,670	6,083,030
84020301	Drumuri si poduri	2,538,600	-344,400	2,194,200			602,950	540,150	530,650	520,450
84020302	Transport in comun	1,635,000	215,000	1,850,000			390,000	418,750	622,500	418,750
84020303	Strazi	39,413,740	1,000,000	40,413,740			9,226,850	9,516,540	16,526,520	5,143,830
8702	Alte actiuni economice	349,690		349,690				300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690				300,000	49,690	

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	349,690		349,690				300,000	49,690	
2001	Bunuri si servicii	349,690		349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480			-3,889,670	-4,775,230	-2,414,660	455,080
9702	Rezerve									
9902	Deficit	10,624,480		10,624,480			3,889,670	4,775,230	2,414,660	-455,080
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480			3,889,670	4,775,230	2,414,660	-455,080

PRIMAR,
GABRIELA IULIESCU

SEF SERVICIU BFC,
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 2023

-le-

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
	SECTIONEA DE FUNCTIONARE								
000102	TOTAL VENITURI	76,986,040	-714,790	76,271,250		19,966,170	19,932,130	20,083,260	16,289,690
499002	VENITURI PROPRII	88,389,160		88,389,160		27,916,040	18,990,740	24,475,590	17,006,790
000202	I. VENITURI CURENTE	75,967,150	212,640	76,179,790		19,874,710	19,932,130	20,083,260	16,289,690
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	20,650,300	24,814,600	18,750,370
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000
0302	Impozit pe venit	444,150		444,150		94,150	200,640	129,360	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	200,640	129,360	20,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	2,317,380	6,543,140	857,730
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	817,380	4,242,620	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,300,520	757,730
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	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	32,830		32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-16,687,560	212,640	-16,474,920		-8,564,730	-718,170	-4,731,340	-2,460,680
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-17,329,250	212,640	-17,116,610		-8,764,730	-918,170	-4,931,340	-2,502,370
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	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
340202	Taxe extrajudiciare de timbru	41,390		41,390			21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-22,040,110	212,640	-21,827,470			-10,566,610	-1,584,890	-6,589,600	-3,086,370
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,040,110	212,640	-21,827,470			-10,566,610	-1,584,890	-6,589,600	-3,086,370
001702	IV. SUBVENTII	1,018,890	-927,430	91,460			91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,018,890	-927,430	91,460			91,460			
4302	Subventii de la alte administratii	1,018,890	-927,430	91,460			91,460			
430234	Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460			91,460			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	927,430	-927,430							
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	927,430	-927,430							
4902	TOTAL CHELTUIELI	76,986,040	-714,790	76,271,250			19,966,170	19,932,130	20,083,260	16,289,690
01	CHELTUIELI CURENTE	74,586,930	-714,790	73,872,140			19,366,170	19,333,020	19,483,260	15,689,690
10	TITLUL I CHELTUIELI DE PERSONAL	24,508,450	-2,187,050	22,321,400			5,833,610	5,358,110	5,555,120	5,574,560
1001	Cheletuiei salariale in bani	23,376,550	-2,129,450	21,247,100			5,323,760	5,164,760	5,371,570	5,387,010
100101	Salarii de baza	21,161,300	-1,861,400	19,299,900			4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	32,200	-14,750	17,450			5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	362,200		362,200			101,660	101,660	57,220	101,660
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300			89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	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
100117	Indemnizatii de hrana	795,450	-108,200	687,250			173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000			100,000	135,000	100,000	100,000
1002	Cheptuile salariale in natura	628,200	-41,600	586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	323,200	-7,000	316,200			323,200	-7,000		
1003	Contributii	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	35,289,940	1,512,960	36,802,900			9,811,950	9,842,390	10,356,060	6,792,500
2001	Bunuri si servicii	27,040,070	837,960	27,878,030			7,304,700	7,440,430	6,842,360	6,290,540
200101	Furnituri de birou	214,200		214,200			63,500	52,500	63,320	34,880
200102	Materiale pentru curatenie	108,000		108,000			26,500	26,500	28,500	26,500
200103	Încalzit, iluminat si forta motrica	3,737,000	213,000	3,950,000			1,392,840	1,101,740	765,620	689,800
200104	Apa, canal si salubritate	6,193,250		6,193,250			1,608,500	1,543,500	1,557,750	1,483,500
200105	Carburanti si lubrifianti	320,000		320,000			80,000	80,000	80,000	80,000
200106	Piese de schimb	62,000		62,000			15,500	15,500	15,500	15,500
200107	Transport	1,698,880	202,200	1,901,080			389,500	433,380	665,700	412,500
200108	Posta, telecomunicatii, radio, tv, internet	944,000		944,000			261,000	261,000	211,000	211,000
200109	Materiale si prestari de servicii cu caracter functional	348,000		348,000			62,000	162,000	62,000	62,000
200130	Alte bunuri si servicii pentru întretinere si functionare	13,414,740	422,760	13,837,500			3,405,360	3,764,310	3,392,970	3,274,860
2002	Reparatii curente	5,409,630	600,000	6,009,630			1,500,000	1,659,630	2,850,000	
2004	Medicamente si materiale sanitare	92,000		92,000			27,500	21,500	21,500	21,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	39,000		39,000			11,500	9,500	8,500	9,500
200404	Dezinfectanti	48,000		48,000			14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,135,640		1,135,640			559,600	308,830	137,500	129,710
200501	Uniforme si echipament	191,000		191,000			65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	944,640		944,640			494,600	257,830	72,500	119,710
2006	Daplasari, detasari, transferari	56,000		56,000				17,000	29,000	10,000
200601	Deplasari interne, detasari, transferari	56,000		56,000				17,000	29,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	60,000	60,000	120,000			15,000	15,000	75,000	15,000
2013	Pregatire profesionala	25,850		25,850			650	10,000	15,200	
2014	Protectia muncii	68,000		68,000			17,000	17,000	17,000	17,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000	15,000	495,000			120,000	123,750	127,500	123,750
2030	Alte cheltuieli	800,250		800,250			235,000	199,250	211,000	155,000
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	595,250		595,250			135,000	155,250	185,000	120,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	147,560		147,560			66,700	44,900	25,960	10,000
5702	Ajutoare sociale	147,560		147,560			66,700	44,900	25,960	10,000
570201	Ajutoare sociale in numerar	147,560		147,560			66,700	44,900	25,960	10,000
59	TITLUL XI ALTE CHELTUIELI	842,700	-40,700	802,000			199,100	389,300	142,800	70,800
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	-40,700	269,500			62,100	65,800	70,800	70,800

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
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890		-890				-890		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890		-890				-890		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890		-890				-890		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890				-890		
5002	Partea I-a Servicii publice generale	19,470,190	-1,311,200	18,158,990			4,982,410	4,446,930	4,513,820	4,215,830
5102	Autoritati publice si actiuni externe	17,097,640	-1,270,000	15,827,640			4,379,160	3,824,830	3,920,320	3,703,330
01	CHELTUIELI CURENTE	17,097,640	-1,270,000	15,827,640			4,379,160	3,824,830	3,920,320	3,703,330
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950	-1,323,150	10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	11,303,700	-1,300,150	10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	9,930,600	-1,080,300	8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	32,200	-14,750	17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	357,500	-60,000	297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	126,150	-7,000	119,150			126,150	-7,000		
100206	Vouchere de vacanta	126,150	-7,000	119,150			126,150	-7,000		
1003	Contributii	240,100	-16,000	224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	240,100	-16,000	224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,304,690	93,850	5,398,540			1,665,110	1,350,380	1,280,020	1,103,030
2001	Bunuri si servicii	4,559,040	93,850	4,652,890			1,368,460	1,124,380	1,163,020	997,030
200101	Furnituri de birou	161,200		161,200			50,000	40,000	49,820	21,380
200102	Materiale pentru curatenie	40,000		40,000			10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	600,000		600,000			200,000	150,000	100,000	150,000
200104	Apa, canal si salubritate	140,000		140,000			35,000	65,000	35,000	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	
200105	Carburanti si lubrifianti	200,000		200,000		50,000	50,000	50,000	50,000	
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000		250,000	250,000	200,000	200,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,446,960	93,850	2,540,810		761,460	545,500	688,200	545,650	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000			1,000		1,000	
200404	Dezinfectanti	2,000		2,000		1,000				
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Daplasari, detasari, transferari	50,000		50,000			15,000	25,000	10,000	
200601	Deplasari interne, detasari, transferari	50,000		50,000			15,000	25,000	10,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	240,000		240,000		95,000	59,000	41,000	45,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	1,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	123,000	-40,700	82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	123,000	-40,700	82,300		21,300	17,000	22,000	22,000	
510201	Autoritati executive si legislative	17,097,640	-1,270,000	15,827,640		4,379,160	3,824,830	3,920,320	3,703,330	
51020103	Autoritati executive	17,097,640	-1,270,000	15,827,640		4,379,160	3,824,830	3,920,320	3,703,330	
5402	Alte servicii publice generale	1,622,550	-41,200	1,581,350		403,250	422,100	393,500	362,500	
01	CHELTUIELI CURENTE	1,622,550	-41,200	1,581,350		403,250	422,100	393,500	362,500	

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
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	-41,200	1,218,900			293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,217,200	-41,200	1,176,000			271,900	317,100	297,500	286,500
100101	Salarii de baza	1,158,000	-41,200	1,116,800			262,200	298,600	278,000	276,000
100113	Drepturi de delegare	15,000		15,000				7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200			9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800			15,800			
100206	Vouchere de vacanta	15,800		15,800			15,800			
1003	Contributii	27,100		27,100			6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100			6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150			56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150			46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000				7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150			44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000			10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000			10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300			3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300			3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,422,550	-41,200	1,381,350			353,250	372,100	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000			200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000		750,000			200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,283,830	-366,200	6,917,630			1,862,450	1,643,780	1,615,050	1,796,350

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
6102	Ordine publica si siguranta nationala	7,283,830	-366,200	6,917,630			1,862,450	1,643,780	1,615,050	1,796,350
01	CHELTUIELI CURENTE	7,283,830	-366,200	6,917,630			1,862,450	1,643,780	1,615,050	1,796,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550	-373,700	3,438,850			933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,382,550	-339,100	3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	3,327,900	-332,900	2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	27,650	-6,200	21,450			5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	354,300	-34,600	319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,424,130	7,500	3,431,630			918,600	789,330	762,200	961,500
2001	Bunuri si servicii	2,997,500	7,500	3,005,000			645,500	733,000	681,000	945,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,843,500	7,500	2,851,000			615,000	692,500	628,500	915,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430		402,430			262,100	55,330	70,000	15,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	292,430		292,430			207,100	55,330	15,000	15,000
2013	Pregatire profesionala	10,200		10,200					10,200	
2030	Alte cheltuieli	10,000		10,000			10,000			
203003	Prime de asigurare non-viata	5,000		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	
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
610203	Ordine publica	3,994,330	-307,500	3,686,830		1,113,350	886,880	916,400	770,200	
61020304	Politie locala	3,994,330	-307,500	3,686,830		1,113,350	886,880	916,400	770,200	
610205	Protectie civila si protectia contra incendiilor	1,020,000	-66,200	953,800		249,100	237,400	241,150	226,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500	7,500	2,277,000		500,000	519,500	457,500	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	25,862,080	79,010	25,941,090		6,237,260	6,944,170	6,663,530	6,096,130	
6502	Invatamant	10,769,900	79,010	10,848,910		2,674,600	2,502,300	3,196,210	2,475,800	
01	CHELTUIELI CURENTE	10,769,900	79,010	10,848,910		2,674,600	2,502,300	3,196,210	2,475,800	
10	TITLUL I CHELTUIELI DE PERSONAL	4,187,300	-102,400	4,084,900		1,026,960	967,460	1,002,520	1,087,960	
1001	Cheltuieli salariale in bani	4,026,600	-102,400	3,924,200		930,160	946,160	981,220	1,066,660	
100101	Salarii de baza	3,447,000	-87,000	3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	362,200		362,200		101,660	101,660	57,220	101,660	
100117	Indemnizatii de hrana	217,400	-15,400	202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,177,040	181,410	4,358,450		927,940	857,940	1,614,230	958,340	
2001	Bunuri si servicii	3,288,040	121,410	3,409,450		842,940	736,940	925,230	904,340	
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500	
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500	
200103	Încalzit, iluminat si forta motrica	750,000		750,000		196,640	107,940	185,620	259,800	
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500	
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000	
200107	Transport	42,000		42,000		12,500	12,500	9,500	7,500	
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000		4,000	4,000	4,000	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	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,257,790	121,410	2,379,200		573,300	556,000	673,360	576,540	
2002	Reparatii curente	550,000		550,000				550,000		
2004	Medicamente si materiale sanitare	84,000		84,000		25,500	19,500	19,500	19,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	35,000		35,000		11,000	8,000	8,000	8,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		37,500	67,500	32,500	22,500	
200501	Uniforme si echipament	50,000		50,000			45,000	5,000		
200530	Alte obiecte de inventar	110,000		110,000		37,500	22,500	27,500	22,500	
2006	Daplasari, detasari, transferari	2,000		2,000			2,000			
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000			
2012	Consultanta si expertiza	20,000	60,000	80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000	
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000		10,000	10,000	10,000		
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000	
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000	
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	4,924,000	181,410	5,105,410		1,224,000	1,070,000	1,746,410	1,065,000	
65020301	Invatamant prescolar	1,430,000	85,410	1,515,410		315,000	275,000	655,410	270,000	
65020302	Invatamant primar	3,494,000	96,000	3,590,000		909,000	795,000	1,091,000	795,000	

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
650250	Alte cheltuieli in domeniul invatamantului	5,845,900	-102,400	5,743,500		1,450,600	1,432,300	1,449,800	1,410,800
6602	Sanatate	49,000		49,000		29,200	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000		5,000		5,000			
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000		29,200	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	49,000		49,000		29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	4,045,900		4,045,900		828,650	1,475,750	769,000	972,500
01	CHELTUIELI CURENTE	4,045,900		4,045,900		828,650	1,475,750	769,000	972,500
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750		608,500	1,064,750	558,000	761,500
2001	Bunuri si servicii	2,436,000		2,436,000		446,000	794,500	484,000	711,500
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întreținere si functionare	1,899,000		1,899,000		300,000	657,500	333,000	608,500

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	
2002	Reparatii curente	300,000		300,000		100,000	200,000			
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,570,650		2,570,650		593,650	630,500	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Case de cultura	2,459,200		2,459,200		564,700	598,000	514,000	782,500	
670205	Servicii recreative si sportive	1,275,250		1,275,250		235,000	645,250	230,000	165,000	
67020501	Sport	70,250		70,250			20,250	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,105,000		1,105,000		235,000	575,000	155,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000		
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		

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
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670			778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670			778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,646,780	213,000	11,859,780			3,361,100	3,242,910	2,810,800	2,444,970
7002	Locuinte, servicii si dezvoltare publica	5,680,330	213,000	5,893,330			1,764,650	1,772,910	1,360,800	994,970
01	CHELTUIELI CURENTE	5,681,220	213,000	5,894,220			1,764,650	1,773,800	1,360,800	994,970
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650			73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600			64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300			2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	6,400		6,400			1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400			1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,394,170	213,000	5,607,170			1,690,000	1,703,000	1,290,000	924,170
2001	Bunuri si servicii	4,544,170	213,000	4,757,170			1,475,000	1,493,000	1,080,000	709,170
200103	Încalzit, iluminat si forta motrica	2,000,000	213,000	2,213,000			850,000	763,000	400,000	200,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000			50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,234,170		2,234,170			550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000		110,000			30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000			10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	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	340,000		340,000			85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000		400,000			100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000			100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			1,100	1,100	1,100	1,100

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	4,400		4,400		1,100	1,100	1,100	1,100	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890		-890			-890			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890		-890			-890			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890		-890			-890			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890			-890			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	3,433,280	213,000	3,646,280		1,200,000	1,212,110	750,000	484,170	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050		1,507,050		379,650	375,800	375,800	375,800	
7402	Protectia mediului	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
01	CHELTUIELI CURENTE	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,430,000	1,430,000	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450		56,450	70,000	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	80,000		80,000		20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	120,000	30,000	30,000	
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450				
7902	Partea a V-a Actiuni economice	12,723,160	670,600	13,393,760		3,522,950	3,654,340	4,480,060	1,736,410	
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000	
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	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
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000
8402	Transporturi	11,873,470	670,600	12,544,070		3,222,950	3,254,340	4,380,370	1,686,410
01	CHELTUIELI CURENTE	9,473,470	670,600	10,144,070		2,622,950	2,654,340	3,780,370	1,086,410
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350	-346,600	2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,358,800	-346,600	2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	2,251,000	-320,000	1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	107,800	-26,600	81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	6,984,870	1,017,200	8,002,070		2,020,000	2,156,190	3,259,920	565,960
2001	Bunuri si servicii	2,313,030	402,200	2,715,230		575,000	677,810	937,420	525,000
200107	Transport	1,575,000	202,200	1,777,200		375,000	400,000	602,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	100,000		100,000			100,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	638,030	200,000	838,030		200,000	177,810	335,220	125,000
2002	Reparatii curente	4,459,630	600,000	5,059,630		1,300,000	1,459,630	2,300,000	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	15,000	75,000		15,000	18,750	22,500	18,750
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000

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	
840203	Transport rutier	11,873,470	670,600	12,544,070		3,222,950	3,254,340	4,380,370	1,686,410	
84020301	Drumuri si poduri	2,538,600	-344,400	2,194,200		602,950	540,150	530,650	520,450	
84020302	Transport in comun	1,635,000	215,000	1,850,000		390,000	418,750	622,500	418,750	
84020303	Strazi	7,699,870	800,000	8,499,870		2,230,000	2,295,440	3,227,220	747,210	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit									
9702	Rezerve									
9902	Deficit									
990296	Deficitul sectiunii de functionare									

PRIMAR,
LUPULESCU

SEF SERVICIU BFC,
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 2023

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	61,781,410	830,940	62,612,350		11,375,100	16,355,060	21,661,680	13,220,510	
499002	VENITURI PROPRII	419,000	116,150	535,150		125,250	409,900			
000202	I. VENITURI CURENTE	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
001202	C. VENITURI NEFISCALE	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
001402	C2. VANZARI DE BUNURI SI SERVICII	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
3702	Transferuri voluntare, altele decat subventiile	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
370204	Varsaminte din sectiunea de functionare	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
001502	II. VENITURI DIN CAPITAL	419,000	116,150	535,150		125,250	409,900			
3902	Venituri din valorificarea unor bunuri	419,000	116,150	535,150		125,250	409,900			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	419,000	116,150	535,150		125,250	409,900			
001702	IV. SUBVENTII	39,322,300	927,430	40,249,730		683,240	14,360,270	15,072,080	10,134,140	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	39,322,300	927,430	40,249,730		683,240	14,360,270	15,072,080	10,134,140	
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		

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	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230	
4902	TOTAL CHELTUIELI	72,405,890	830,940	73,236,830		15,264,770	21,130,290	24,076,340	12,765,430
01	CHELTUIELI CURENTE	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	48,277,940	830,940	49,108,880		15,387,310	13,651,460	15,643,490	4,426,620
71	TITLUL XV ACTIVE NEFINANCIARE	48,277,940	830,940	49,108,880		15,387,310	13,651,460	15,643,490	4,426,620
7101	Active fixe	48,277,940	830,940	49,108,880		15,387,310	13,651,460	15,643,490	4,426,620
710101	Constructii	42,129,850	607,370	42,737,220		12,879,940	10,384,570	15,076,090	4,396,620
710102	Masini, echipamente si mijloace de transport	1,390,390	23,570	1,413,960		214,200	1,176,190	23,570	
710103	Mobilier, aparatura birotica si alte active corporale	582,280		582,280		202,000	265,880	84,400	30,000
710130	Alte active fixe	4,175,420	200,000	4,375,420		2,091,170	1,824,820	459,430	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
5002	Partea I-a Servicii publice generale	7,914,460		7,914,460		516,410	2,492,340	2,452,840	2,452,870
5102	Autoritati publice si actiuni externe	7,889,680		7,889,680		456,410	2,527,560	2,452,840	2,452,870
01	CHELTUIELI CURENTE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720		
7101	Active fixe	531,130		531,130		456,410	74,720		
710101	Constructii	78,630		78,630		93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000		90,000	65,000		

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	297,500		297,500			272,780	24,720		
510201	Autoritati executive si legislative	7,889,680		7,889,680			456,410	2,527,560	2,452,840	2,452,870
51020103	Autoritati executive	7,889,680		7,889,680			456,410	2,527,560	2,452,840	2,452,870
5402	Alte servicii publice generale	24,780		24,780			60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780			60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	232,000	23,570	255,570			52,000	135,600	67,970	
6102	Ordine publica si siguranta nationala	232,000	23,570	255,570			52,000	135,600	67,970	
70	CHELTUIELI DE CAPITAL	232,000	23,570	255,570			52,000	135,600	67,970	
71	TITLUL XV ACTIVE NEFINANCIARE	232,000	23,570	255,570			52,000	135,600	67,970	
7101	Active fixe	232,000	23,570	255,570			52,000	135,600	67,970	
710102	Masini, echipamente si mijloace de transport	50,000	23,570	73,570				50,000	23,570	
710103	Mobilier, aparatura birotica si alte active corporale	182,000		182,000			52,000	85,600	44,400	
610203	Ordine publica	182,000	23,570	205,570			52,000	85,600	67,970	
61020304	Politie locala	182,000	23,570	205,570			52,000	85,600	67,970	
610205	Protectie civila si protectia contra incendiilor	50,000		50,000				50,000		
6302	Partea a III-a Cheltuieli Social - Culturale	22,294,860	607,370	22,902,230			4,456,520	8,163,000	6,256,230	4,026,480
6502	Invatamant	8,494,010	607,370	9,101,380			4,312,720	3,155,740	1,602,920	30,000
70	CHELTUIELI DE CAPITAL	8,494,010	607,370	9,101,380			4,312,720	3,155,740	1,602,920	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	8,494,010	607,370	9,101,380			4,312,720	3,155,740	1,602,920	30,000
7101	Active fixe	8,494,010	607,370	9,101,380			4,312,720	3,155,740	1,602,920	30,000
710101	Constructii	7,520,080	607,370	8,127,450			4,285,800	2,538,160	1,303,490	
710103	Mobilier, aparatura birotica si alte active corporale	220,500		220,500				150,500	40,000	30,000
710130	Alte active fixe	753,430		753,430			26,920	467,080	259,430	
650203	Invatamant prescolar si primar	8,494,010	607,370	9,101,380			4,312,720	3,155,740	1,602,920	30,000
65020301	Invatamant prescolar	7,133,620	607,370	7,740,990			3,925,990	2,445,000	1,340,000	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	
65020302	Invatamant primar	1,360,390		1,360,390		386,730	710,740	262,920		
6602	Sanatate	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800				
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
6702	Cultura, recreere si religie	13,658,050		13,658,050		1,000	5,007,260	4,653,310	3,996,480	
01	CHELTUIELI CURENTE	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
70	CHELTUIELI DE CAPITAL	1,701,550		1,701,550		1,000	1,027,250	673,300		
71	TITLUL XV ACTIVE NEFINANCIARE	1,701,550		1,701,550		1,000	1,027,250	673,300		
7101	Active fixe	1,701,550		1,701,550		1,000	1,027,250	673,300		
710101	Constructii	1,373,300		1,373,300			700,000	673,300		
710130	Alte active fixe	328,250		328,250		1,000	327,250			
670203	Servicii culturale	12,255,000		12,255,000		1,000	4,277,510	3,980,010	3,996,480	
67020306	Case de cultura	12,255,000		12,255,000		1,000	4,277,510	3,980,010	3,996,480	
670205	Servicii recreative si sportive	1,403,050		1,403,050			729,750	673,300		
67020501	Sport	29,750		29,750			29,750			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,373,300		1,373,300			700,000	673,300		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,150,700		10,150,700		3,232,990	3,028,250	2,000,000	1,889,460	
7002	Locuinte, servicii si dezvoltare publica	5,315,020		5,315,020		1,850,810	1,484,290	1,000,000	979,920	
01	CHELTUIELI CURENTE	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	3,411,660		3,411,660		1,973,350	1,438,310			

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
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660		3,411,660			1,973,350	1,438,310		
7101	Active fixe	3,411,660		3,411,660			1,973,350	1,438,310		
710101	Constructii	1,409,230		1,409,230			1,435,830	-26,600		
710102	Masini, echipamente si mijloace de transport	1,240,390		1,240,390			204,200	1,036,190		
710130	Alte active fixe	762,040		762,040			333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	3,633,550		3,633,550			1,466,610	187,020	1,000,000	979,920
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,681,470		1,681,470			384,200	1,297,270		
7402	Protectia mediului	4,835,680		4,835,680			1,382,180	1,543,960	1,000,000	909,540
01	CHELTUIELI CURENTE	2,909,540		2,909,540				1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540				1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540				1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	1,926,140		1,926,140			1,382,180	543,960		
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140			1,382,180	543,960		
7101	Active fixe	1,926,140		1,926,140			1,382,180	543,960		
710101	Constructii	1,292,170		1,292,170			1,287,080	5,090		
710130	Alte active fixe	633,970		633,970			95,100	538,870		
740205	Salubritate si gestiunea deseurilor	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
74020501	Salubritate	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
740206	Canalizarea si tratarea apelor reziduale	1,795,560		1,795,560			555,390	1,240,170		
7902	Partea a V-a Actiuni economice	31,813,870	200,000	32,013,870			7,006,850	7,311,100	13,299,300	4,396,620
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000			10,000	90,000		
70	CHELTUIELI DE CAPITAL	100,000		100,000			10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			10,000	90,000		
7101	Active fixe	100,000		100,000			10,000	90,000		

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
710102	Masini, echipamente si mijloace de transport	100,000		100,000			10,000	90,000		
800201	Actiuni generale economice si comerciale	100,000		100,000			10,000	90,000		
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000			10,000	90,000		
8402	Transporturi	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
70	CHELTUIELI DE CAPITAL	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
71	TITLUL XV ACTIVE NEFINANCIARE	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
7101	Active fixe	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
710101	Constructii	30,456,440		30,456,440			5,777,600	7,182,920	13,099,300	4,396,620
710130	Alte active fixe	1,257,430	200,000	1,457,430			1,219,250	38,180	200,000	
840203	Transport rutier	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
84020303	Strazi	31,713,870	200,000	31,913,870			6,996,850	7,221,100	13,299,300	4,396,620
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480			-3,889,670	-4,775,230	-2,414,660	455,080
9702	Rezerve									
9902	Deficit	10,624,480		10,624,480			3,889,670	4,775,230	2,414,660	-455,080
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480			3,889,670	4,775,230	2,414,660	-455,080

PRIMAR,

 LUPULESCU

SEF SERVICIU BFC,

 Ec ELENA COMANDARIN

PDF Eraser Free

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 2023

-le-

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	101,517,710	116,150	101,633,860		31,091,370	22,854,340	28,312,090	19,376,060	
499002	VENITURI PROPRII	88,808,160	116,150	88,924,310		28,041,290	19,400,640	24,475,590	17,006,790	
000202	I. VENITURI CURENTE	98,007,260		98,007,260		30,441,320	21,517,020	26,672,860	19,376,060	
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	20,650,300	24,814,600	18,750,370	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000	
0302	Impozit pe venit	444,150		444,150		94,150	200,640	129,360	20,000	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	200,640	129,360	20,000	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	2,317,380	6,543,140	857,730	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	817,380	4,242,620	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,300,520	757,730	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	5,352,550		5,352,550		2,001,880	866,720	1,858,260	625,690
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860		4,710,860		1,801,880	666,720	1,658,260	584,000
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	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	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,040,110	212,640	-21,827,470		-10,566,610	-1,584,890	-6,589,600	-3,086,370	
370204	Varsaminte din sectiunea de functionare	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
001502	II. VENITURI DIN CAPITAL	419,000	116,150	535,150		125,250	409,900			
3902	Venituri din valorificarea unor bunuri	419,000	116,150	535,150		125,250	409,900			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	419,000	116,150	535,150		125,250	409,900			
001702	IV. SUBVENTII	3,091,450		3,091,450		524,800	927,420	1,639,230		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,091,450		3,091,450		524,800	927,420	1,639,230		
4302	Subventii de la alte administratii	3,091,450		3,091,450		524,800	927,420	1,639,230		
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,999,990		2,999,990		433,340	927,420	1,639,230		
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	927,430	-927,430							
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		
4902	TOTAL CHELTUIELI	107,928,190	116,150	108,044,340		33,917,040	26,579,570	29,676,750	17,870,980	
01	CHELTUIELI CURENTE	70,472,930	-714,790	69,758,140		18,302,170	18,313,020	18,473,260	14,669,690	
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250	-2,187,050	22,099,200		5,766,950	5,291,450	5,532,900	5,507,900	
1001	Cheltuieli salariale in bani	23,154,350	-2,129,450	21,024,900		5,257,100	5,098,100	5,349,350	5,320,350	
100101	Salarii de baza	21,161,300	-1,861,400	19,299,900		4,854,200	4,656,300	4,874,700	4,914,700	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100107	Ore suplimentare	32,200	-14,750	17,450			5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	140,000		140,000			35,000	35,000	35,000	35,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300			89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	25,000	
100117	Indemnizatii de hrana	795,450	-108,200	687,250			173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	628,200	-41,600	586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	323,200	-7,000	316,200			323,200	-7,000		
1003	Contributii	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	31,816,200	1,512,960	33,329,160			9,003,310	9,041,450	9,445,240	5,839,160
2001	Bunuri si servicii	23,883,330	837,960	24,721,290			6,566,060	6,718,490	6,045,540	5,391,200
200101	Furnituri de birou	175,200		175,200			54,000	43,000	52,820	25,380
200102	Materiale pentru curatenie	44,000		44,000			11,000	11,000	11,000	11,000
200103	Încalzit, iluminat si forta motrica	2,987,000	213,000	3,200,000			1,196,200	993,800	580,000	430,000
200104	Apa, canal si salubritate	6,150,000		6,150,000			1,596,000	1,531,000	1,552,000	1,471,000
200105	Carburanti si lubrifianti	300,000		300,000			75,000	75,000	75,000	75,000
200106	Piese de schimb	54,000		54,000			13,500	13,500	13,500	13,500
200107	Transport	1,658,880	202,200	1,861,080			377,000	420,880	658,200	405,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000		928,000			257,000	257,000	207,000	207,000
200109	Materiale si prestari de servicii cu caracter functional	300,000		300,000			50,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,286,250	422,760	11,709,010			2,936,360	3,223,310	2,846,020	2,703,320
2002	Reparatii curente	5,359,630	600,000	5,959,630			1,500,000	1,659,630	2,800,000	
2004	Medicamente si materiale sanitare	8,000		8,000			2,000	2,000	2,000	2,000
200402	Materiale sanitare	4,000		4,000			500	1,500	500	1,500
200404	Dezinfectanti	4,000		4,000			1,500	500	1,500	500
2005	Bunuri de natura obiectelor de inventar	1,015,640		1,015,640			527,100	271,330	110,000	107,210
200501	Uniforme si echipament	171,000		171,000			65,000	36,000	60,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	844,640		844,640		462,100	235,330	50,000	97,210	
2006	Daplasari, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
200601	Deplasari interne, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000	60,000	100,000		10,000	10,000	70,000	10,000	
2013	Pregatire profesionala	10,850		10,850		650		10,200		
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	480,000	15,000	495,000		120,000	123,750	127,500	123,750	
2030	Alte cheltuieli	800,250		800,250		235,000	199,250	211,000	155,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	1,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	595,250		595,250		135,000	155,250	185,000	120,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	62,000		62,000		15,000	16,000	21,000	10,000	
5702	Ajutoare sociale	62,000		62,000		15,000	16,000	21,000	10,000	
570201	Ajutoare sociale in numerar	62,000		62,000		15,000	16,000	21,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	510,200	-40,700	469,500		62,100	265,800	70,800	70,800	

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
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	-40,700	269,500			62,100	65,800	70,800	70,800
70	CHELTUIELI DE CAPITAL	36,132,710	830,940	36,963,650			15,137,410	8,621,460	10,603,490	2,601,290
71	TITLUL XV ACTIVE NEFINANCIARE	36,132,710	830,940	36,963,650			15,137,410	8,621,460	10,603,490	2,601,290
7101	Active fixe	36,132,710	830,940	36,963,650			15,137,410	8,621,460	10,603,490	2,601,290
710101	Constructii	30,084,620	607,370	30,691,990			12,630,040	5,384,570	10,076,090	2,601,290
710102	Masini, echipamente si mijloace de transport	1,390,390	23,570	1,413,960			214,200	1,176,190	23,570	
710103	Mobilier, aparatura birotica si alte active corporale	482,280		482,280			202,000	235,880	44,400	
710130	Alte active fixe	4,175,420	200,000	4,375,420			2,091,170	1,824,820	459,430	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450		-1,077,450			-122,540	-954,910		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450		-1,077,450			-122,540	-954,910		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450		-1,077,450			-122,540	-954,910		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890				-890		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
5002	Partea I-a Servicii publice generale	20,026,100	-1,311,200	18,714,900			5,498,820	4,486,430	4,513,820	4,215,830
5102	Autoritati publice si actiuni externe	17,628,770	-1,270,000	16,358,770			4,835,570	3,899,550	3,920,320	3,703,330
01	CHELTUIELI CURENTE	17,097,640	-1,270,000	15,827,640			4,379,160	3,824,830	3,920,320	3,703,330
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950	-1,323,150	10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	11,303,700	-1,300,150	10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	9,930,600	-1,080,300	8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	32,200	-14,750	17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	357,500	-60,000	297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000			100,000	135,000	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
1002	Cheltuieli salariale in natura	126,150	-7,000	119,150			126,150	-7,000		
100206	Vouchere de vacanta	126,150	-7,000	119,150			126,150	-7,000		
1003	Contributii	240,100	-16,000	224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	240,100	-16,000	224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,304,690	93,850	5,398,540			1,665,110	1,350,380	1,280,020	1,103,030
2001	Bunuri si servicii	4,559,040	93,850	4,652,890			1,368,460	1,124,380	1,163,020	997,030
200101	Furnituri de birou	161,200		161,200			50,000	40,000	49,820	21,380
200102	Materiale pentru curatenie	40,000		40,000			10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	600,000		600,000			200,000	150,000	100,000	150,000
200104	Apa, canal si salubritate	140,000		140,000			35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	200,000		200,000			50,000	50,000	50,000	50,000
200106	Piese de schimb	40,000		40,000			10,000	10,000	10,000	10,000
200107	Transport	30,880		30,880			2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000			250,000	250,000	200,000	200,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,446,960	93,850	2,540,810			761,460	545,500	688,200	545,650
2002	Reparatii curente	100,000		100,000			100,000			
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000				1,000		1,000
200404	Dezinfectanti	2,000		2,000			1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000			50,000	101,000		
200501	Uniforme si echipament	1,000		1,000				1,000		
200530	Alte obiecte de inventar	150,000		150,000			50,000	100,000		
2006	Daplasari, detasari, transferari	50,000		50,000				15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000		50,000				15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000		120,000			30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000			10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650			650			
2014	Protectia muncii	40,000		40,000			10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000		240,000			95,000	59,000	41,000	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
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000			50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000	-40,700	82,300			21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	123,000	-40,700	82,300			21,300	17,000	22,000	22,000
70	CHELTUIELI DE CAPITAL	531,130		531,130			456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130			456,410	74,720		
7101	Active fixe	531,130		531,130			456,410	74,720		
710101	Constructii	78,630		78,630			93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000			90,000	65,000		
710130	Alte active fixe	297,500		297,500			272,780	24,720		
510201	Autoritati executive si legislative	17,628,770	-1,270,000	16,358,770			4,835,570	3,899,550	3,920,320	3,703,330
51020103	Autoritati executive	17,628,770	-1,270,000	16,358,770			4,835,570	3,899,550	3,920,320	3,703,330
5402	Alte servicii publice generale	1,647,330	-41,200	1,606,130			463,250	386,880	393,500	362,500
01	CHELTUIELI CURENTE	1,622,550	-41,200	1,581,350			403,250	422,100	393,500	362,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	-41,200	1,218,900			293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,217,200	-41,200	1,176,000			271,900	317,100	297,500	289,500
100101	Salarii de baza	1,158,000	-41,200	1,116,800			262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000				7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200			9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800			15,800			
100206	Vouchere de vacanta	15,800		15,800			15,800			
1003	Contributii	27,100		27,100						
100307	Contributia asiguratorie pentru munca	27,100		27,100			6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150			56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150			46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000				7,000	8,000	

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	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,447,330	-41,200	1,406,130		413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,515,830	-342,630	7,173,200		1,914,450	1,779,380	1,683,020	1,796,350
6102	Ordine publica si siguranta nationala	7,515,830	-342,630	7,173,200		1,914,450	1,779,380	1,683,020	1,796,350
01	CHELTUIELI CURENTE	7,283,830	-366,200	6,917,630		1,862,450	1,643,780	1,615,050	1,796,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550	-373,700	3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,382,550	-339,100	3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	3,327,900	-332,900	2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	27,650	-6,200	21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	354,300	-34,600	319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400		71,600	77,800	61,000	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
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,424,130	7,500	3,431,630			918,600	789,330	762,200	961,500
2001	Bunuri si servicii	2,997,500	7,500	3,005,000			645,500	733,000	681,000	945,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,843,500	7,500	2,851,000			615,000	692,500	628,500	915,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430		402,430			262,100	55,330	70,000	15,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	292,430		292,430			207,100	55,330	15,000	15,000
2013	Pregatire profesionala	10,200		10,200					10,200	
2030	Alte cheltuieli	10,000		10,000			10,000			
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000			5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150			10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	232,000	23,570	255,570			52,000	135,600	67,970	
71	TITLUL XV ACTIVE NEFINANCIARE	232,000	23,570	255,570			52,000	135,600	67,970	
7101	Active fixe	232,000	23,570	255,570			52,000	135,600	67,970	
710102	Masini, echipamente si mijloace de transport	50,000	23,570	73,570				50,000	23,570	
710103	Mobilier, aparatura biroutica si alte active corporale	182,000		182,000			52,000	85,600	44,400	
610203	Ordine publica	4,176,330	-283,930	3,892,400			1,165,350	972,480	984,370	770,200

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
61020304	Politie locala	4,176,330	-283,930	3,892,400			1,165,350	972,480	984,370	770,200
610205	Protectie civila si protectia contra incendiilor	1,070,000	-66,200	1,003,800			249,100	287,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500	7,500	2,277,000			500,000	519,500	457,500	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	31,986,440	686,380	32,672,820			9,629,780	10,077,160	7,889,750	5,076,130
6502	Invatamant	15,049,910	686,380	15,736,290			5,923,320	4,608,040	3,749,130	1,455,800
01	CHELTUIELI CURENTE	6,655,900	79,010	6,734,910			1,610,600	1,482,300	2,186,210	1,455,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100	-102,400	3,862,700			960,300	900,800	980,300	1,021,300
1001	Cheltuieli salariale in bani	3,804,400	-102,400	3,702,000			863,500	879,500	959,000	1,000,000
100101	Salarii de baza	3,447,000	-87,000	3,360,000			780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	140,000		140,000			35,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	217,400	-15,400	202,000			48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300			78,300			
100206	Vouchere de vacanta	78,300		78,300			78,300			
1003	Contributii	82,400		82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	703,300	181,410	884,710			119,300	57,000	703,410	5,000
2001	Bunuri si servicii	131,300	121,410	252,710			104,300	15,000	128,410	5,000
200107	Transport	2,000		2,000					2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	129,300	121,410	250,710			104,300	15,000	126,410	5,000
2002	Reparatii curente	500,000		500,000					500,000	
2005	Bunuri de natura obiectelor de inventar	40,000		40,000			5,000	30,000	5,000	
200501	Uniforme si echipament	30,000		30,000				30,000		
200530	Alte obiecte de inventar	10,000		10,000			5,000		5,000	
2006	Depasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza		60,000	60,000					60,000	
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000			10,000	10,000	10,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000

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
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000			15,000	5,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000			15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000			15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500			16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	8,394,010	607,370	9,001,380			4,312,720	3,125,740	1,562,920	
71	TITLUL XV ACTIVE NEFINANCIARE	8,394,010	607,370	9,001,380			4,312,720	3,125,740	1,562,920	
7101	Active fixe	8,394,010	607,370	9,001,380			4,312,720	3,125,740	1,562,920	
710101	Constructii	7,520,080	607,370	8,127,450			4,285,800	2,538,160	1,303,490	
710103	Mobilier, aparatura birotica si alte active corporale	120,500		120,500				120,500		
710130	Alte active fixe	753,430		753,430			26,920	467,080	259,430	
650203	Invatamant prescolar si primar	9,204,010	788,780	9,992,790			4,472,720	3,175,740	2,299,330	45,000
65020301	Invatamant prescolar	7,363,620	692,780	8,056,400			3,940,990	2,420,000	1,695,410	
65020302	Invatamant primar	1,840,390	96,000	1,936,390			531,730	755,740	603,920	45,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900	-102,400	5,743,500			1,450,600	1,432,300	1,449,800	1,410,800
6602	Sanatate	191,800		191,800			172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000			29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000			29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000			29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000			5,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	191,800		191,800			172,000	6,800	7,000	6,000

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
66025050	Alte institutii si actiuni sanitare	191,800		191,800			172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	5,747,450		5,747,450			829,650	2,503,000	1,442,300	972,500
01	CHELTUIELI CURENTE	4,045,900		4,045,900			828,650	1,475,750	769,000	972,500
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600			4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750			608,500	1,064,750	558,000	761,500
2001	Bunuri si servicii	2,436,000		2,436,000			446,000	794,500	484,000	711,500
200101	Furnituri de birou	6,000		6,000			2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000			1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000			123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000			15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000					4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000		1,899,000			300,000	657,500	333,000	608,500
2002	Reparatii curente	300,000		300,000			100,000	200,000		
2005	Bunuri de natura obiectelor de inventar	130,000		130,000			40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	130,000		130,000			40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000		4,000					4,000	
200601	Deplasari interne, detasari, transferari	4,000		4,000					4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500			2,500			
2030	Alte cheltuieli	120,250		120,250			20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250			10,000	30,250	60,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
70	CHELTUIELI DE CAPITAL	1,701,550		1,701,550		1,000	1,027,250	673,300		
71	TITLUL XV ACTIVE NEFINANCIARE	1,701,550		1,701,550		1,000	1,027,250	673,300		
7101	Active fixe	1,701,550		1,701,550		1,000	1,027,250	673,300		
710101	Constructii	1,373,300		1,373,300			700,000	673,300		
710130	Alte active fixe	328,250		328,250		1,000	327,250			
670203	Servicii culturale	2,869,150		2,869,150		594,650	928,000	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Case de cultura	2,757,700		2,757,700		565,700	895,500	514,000	782,500	
670205	Servicii recreative si sportive	2,678,300		2,678,300		235,000	1,375,000	903,300	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,478,300		2,478,300		235,000	1,275,000	828,300	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000		
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,908,020	213,000	16,121,020			6,594,090	4,271,160	2,810,800	2,444,970
7002	Locuinte, servicii si dezvoltare publica	8,015,430	213,000	8,228,430			3,615,460	2,257,200	1,360,800	994,970
01	CHELTUIELI CURENTE	5,681,220	213,000	5,894,220			1,764,650	1,773,800	1,360,800	994,970
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650			73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600			64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300			2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	6,400		6,400			1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400			1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,394,170	213,000	5,607,170			1,690,000	1,703,000	1,290,000	924,170
2001	Bunuri si servicii	4,544,170	213,000	4,757,170			1,475,000	1,493,000	1,080,000	709,170
200103	Încalzit, iluminat si forta motrica	2,000,000	213,000	2,213,000			850,000	763,000	400,000	200,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000			50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170		2,234,170			550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000		110,000			30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000			10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	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	340,000		340,000			85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000		400,000			100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000			100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			1,100	1,100	1,100	1,100
70	CHELTUIELI DE CAPITAL	3,411,660		3,411,660			1,973,350	1,438,310		
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660		3,411,660			1,973,350	1,438,310		
7101	Active fixe	3,411,660		3,411,660			1,973,350	1,438,310		

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	1,409,230		1,409,230		1,435,830	-26,600		
710102	Masini, echipamente si mijloace de transport	1,240,390		1,240,390		204,200	1,036,190		
710130	Alte active fixe	762,040		762,040		333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450		-1,077,450		-122,540	-954,910		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450		-1,077,450		-122,540	-954,910		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450		-1,077,450		-122,540	-954,910		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890			-890		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
700203	Locuinte	200,000		200,000		50,000	50,000	100,000	
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000
700206	Iluminat public si electrificari rurale	4,086,910	213,000	4,299,910		2,666,610	399,130	750,000	484,170
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,188,520		3,188,520		763,850	1,673,070	375,800	375,800
7402	Protectia mediului	7,892,590		7,892,590		2,978,630	2,013,960	1,450,000	1,450,000
01	CHELTUIELI CURENTE	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,430,000	1,430,000
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450		56,450	70,000	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	80,000		80,000		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	1,926,140		1,926,140		1,382,180	543,960		
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140		1,382,180	543,960		
7101	Active fixe	1,926,140		1,926,140		1,382,180	543,960		
710101	Constructii	1,292,170		1,292,170		1,287,080	5,090		
710130	Alte active fixe	633,970		633,970		95,100	538,870		
740205	Salubritate si gestiunea deseurilor	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000

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
74020501	Salubritate	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	2,035,560		2,035,560		615,390	1,360,170	30,000	30,000
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	32,491,800	870,600	33,362,400		10,279,900	5,965,440	12,779,360	4,337,700
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000		310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		310,000	190,000	50,000	50,000
8402	Transporturi	31,542,110	870,600	32,412,710		9,969,900	5,475,440	12,679,670	4,287,700
01	CHELTUIELI CURENTE	9,473,470	670,600	10,144,070		2,622,950	2,654,340	3,780,370	1,086,410
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350	-346,600	2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,358,800	-346,600	2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	2,251,000	-320,000	1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	107,800	-26,600	81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	6,984,870	1,017,200	8,002,070		2,020,000	2,156,190	3,259,920	565,960
2001	Bunuri si servicii	2,313,030	402,200	2,715,230		575,000	677,810	937,420	525,000
200107	Transport	1,575,000	202,200	1,777,200		375,000	400,000	602,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	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	
200130	Alte bunuri si servicii pentru intretinere si functionare	638,030	200,000	838,030		200,000	177,810	335,220	125,000	
2002	Reparatii curente	4,459,630	600,000	5,059,630		1,300,000	1,459,630	2,300,000		
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	15,000	75,000		15,000	18,750	22,500	18,750	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290	
71	TITLUL XV ACTIVE NEFINANCIARE	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290	
7101	Active fixe	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290	
710101	Constructii	18,411,210		18,411,210		5,527,700	2,182,920	8,099,300	2,601,290	
710130	Alte active fixe	1,257,430	200,000	1,457,430		1,219,250	38,180	200,000		
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	31,542,110	870,600	32,412,710		9,969,900	5,475,440	12,679,670	4,287,700	
84020301	Drumuri si poduri	2,538,600	-344,400	2,194,200		602,950	540,150	530,650	520,450	
84020302	Transport in comun	1,635,000	215,000	1,850,000		390,000	418,750	622,500	418,750	
84020303	Strazi	27,368,510	1,000,000	28,368,510		8,976,950	4,516,540	11,526,520	3,348,500	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-6,410,480		-6,410,480		-2,825,670	-3,725,230	-1,364,660	1,505,080	
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	6,410,480		6,410,480		2,825,670	3,725,230	1,364,660	-1,505,080
990296	Deficitul sectiunii de functionare	-4,114,000		-4,114,000		-1,064,000	-1,020,000	-1,010,000	-1,020,000
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		3,889,670	4,745,230	2,374,660	-485,080

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular **11/01**

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2023

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	76,986,040	-714,790	76,271,250		19,966,170	19,932,130	20,083,260	16,289,690
499002	VENITURI PROPRII	88,389,160		88,389,160		27,916,040	18,990,740	24,475,590	17,006,790
000202	I. VENITURI CURENTE	75,967,150	212,640	76,179,790		19,874,710	19,932,130	20,083,260	16,289,690
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	20,650,300	24,814,600	18,750,370
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,930,640	12,859,360	12,750,000
0302	Impozit pe venit	444,150		444,150		94,150	200,640	129,360	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	200,640	129,360	20,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	2,317,380	6,543,140	857,730
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	817,380	4,242,620	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,300,520	757,730
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	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	32,830		32,830		10,000	10,000	7,830	5,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000	
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270	
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000	
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990	
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990	
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990	
001202	C. VENITURI NEFISCALE	-16,687,560	212,640	-16,474,920		-8,564,730	-718,170	-4,731,340	-2,460,680	
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690	
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690	
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690	
001402	C2. VANZARI DE BUNURI SI SERVICII	-17,329,250	212,640	-17,116,610		-8,764,730	-918,170	-4,931,340	-2,502,370	
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000	
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530		
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000	
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000	
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	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
340202	Taxe extrajudiciare de timbru	41,390		41,390			21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-22,040,110	212,640	-21,827,470			-10,566,610	-1,584,890	-6,589,600	-3,086,370
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,040,110	212,640	-21,827,470			-10,566,610	-1,584,890	-6,589,600	-3,086,370
001702	IV. SUBVENTII	1,018,890	-927,430	91,460			91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,018,890	-927,430	91,460			91,460			
4302	Subventii de la alte administratii	1,018,890	-927,430	91,460			91,460			
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460			91,460			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	927,430	-927,430							
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	927,430	-927,430							
4902	TOTAL CHELTUIELI	72,872,040	-714,790	72,157,250			18,902,170	18,912,130	19,073,260	15,269,690
01	CHELTUIELI CURENTE	70,472,930	-714,790	69,758,140			18,302,170	18,313,020	18,473,260	14,669,690
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250	-2,187,050	22,099,200			5,766,950	5,291,450	5,532,900	5,507,900
1001	Cheltuieli salariale in bani	23,154,350	-2,129,450	21,024,900			5,257,100	5,098,100	5,349,350	5,320,350
100101	Salarii de baza	21,161,300	-1,861,400	19,299,900			4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	32,200	-14,750	17,450			5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	140,000		140,000			35,000	35,000	35,000	35,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300			89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	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
100117	Indemnizatii de hrana	795,450	-108,200	687,250			173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	628,200	-41,600	586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	323,200	-7,000	316,200			323,200	-7,000		
1003	Contributii	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	503,700	-16,000	487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	31,816,200	1,512,960	33,329,160			9,003,310	9,041,450	9,445,240	5,839,160
2001	Bunuri si servicii	23,883,330	837,960	24,721,290			6,566,060	6,718,490	6,045,540	5,391,200
200101	Furnituri de birou	175,200		175,200			54,000	43,000	52,820	25,380
200102	Materiale pentru curatenie	44,000		44,000			11,000	11,000	11,000	11,000
200103	Încalzit, iluminat si forta motrica	2,987,000	213,000	3,200,000			1,196,200	993,800	580,000	430,000
200104	Apa, canal si salubritate	6,150,000		6,150,000			1,596,000	1,531,000	1,552,000	1,471,000
200105	Carburanti si lubrifianti	300,000		300,000			75,000	75,000	75,000	75,000
200106	Piese de schimb	54,000		54,000			13,500	13,500	13,500	13,500
200107	Transport	1,658,880	202,200	1,861,080			377,000	420,880	658,200	405,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000		928,000			257,000	257,000	207,000	207,000
200109	Materiale si prestari de servicii cu caracter functional	300,000		300,000			50,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,286,250	422,760	11,709,010			2,936,360	3,223,310	2,846,020	2,703,320
2002	Reparatii curente	5,359,630	600,000	5,959,630			1,500,000	1,659,630	2,800,000	
2004	Medicamente si materiale sanitare	8,000		8,000			2,000	2,000	2,000	2,000
200402	Materiale sanitare	4,000		4,000			500	1,500	500	1,500
200404	Dezinfectanti	4,000		4,000			1,500	500	1,500	500
2005	Bunuri de natura obiectelor de inventar	1,015,640		1,015,640			527,100	271,330	110,000	107,210
200501	Uniforme si echipament	171,000		171,000			65,000	36,000	60,000	10,000
200530	Alte obiecte de inventar	844,640		844,640			462,100	235,330	50,000	97,210
2006	Daplasari, detasari, transferari	56,000		56,000				17,000	29,000	10,000
200601	Deplasari interne, detasari, transferari	56,000		56,000				17,000	29,000	10,000
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	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
2012	Consultanta si expertiza	40,000	60,000	100,000			10,000	10,000	70,000	10,000
2013	Pregatire profesionala	10,850		10,850			650		10,200	
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	480,000	15,000	495,000			120,000	123,750	127,500	126,750
2030	Alte cheltuieli	800,250		800,250			235,000	199,250	211,000	155,000
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	595,250		595,250			135,000	155,250	185,000	120,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	62,000		62,000			15,000	16,000	21,000	10,000
5702	Ajutoare sociale	62,000		62,000			15,000	16,000	21,000	10,000
570201	Ajutoare sociale in numerar	62,000		62,000			15,000	16,000	21,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,200	-40,700	469,500			62,100	265,800	70,800	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	-40,700	269,500			62,100	65,800	70,800	70,800
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000

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	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890		-890			-890			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890		-890			-890			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890		-890			-890			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890			-890			
5002	Partea I-a Servicii publice generale	19,470,190	-1,311,200	18,158,990		4,982,410	4,446,930	4,513,820	4,215,830	
5102	Autoritati publice si actiuni externe	17,097,640	-1,270,000	15,827,640		4,379,160	3,824,830	3,920,320	3,703,330	
01	CHELTUIELI CURENTE	17,097,640	-1,270,000	15,827,640		4,379,160	3,824,830	3,920,320	3,703,330	
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950	-1,323,150	10,346,800		2,692,750	2,457,450	2,618,300	2,578,300	
1001	Cheltuieli salariale in bani	11,303,700	-1,300,150	10,003,550		2,512,500	2,409,450	2,563,300	2,518,300	
100101	Salarii de baza	9,930,600	-1,080,300	8,850,300		2,241,300	2,109,000	2,250,000	2,250,000	
100107	Ore suplimentare	32,200	-14,750	17,450		5,200	2,250	5,000	5,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	44,900	403,300		89,600	89,500	134,600	89,600	
100117	Indemnizatii de hrana	357,500	-60,000	297,500		76,400	73,700	73,700	73,700	
100130	Alte drepturi salariale in bani	625,000	-190,000	435,000		100,000	135,000	100,000	100,000	
1002	Cheltuieli salariale in natura	126,150	-7,000	119,150		126,150	-7,000			
100206	Vouchere de vacanta	126,150	-7,000	119,150		126,150	-7,000			
1003	Contributii	240,100	-16,000	224,100		54,100	55,000	55,000	60,000	
100307	Contributia asiguratorie pentru munca	240,100	-16,000	224,100		54,100	55,000	55,000	60,000	
20	TITLUL II BUNURI SI SERVICII	5,304,690	93,850	5,398,540		1,665,110	1,350,380	1,280,020	1,103,030	
2001	Bunuri si servicii	4,559,040	93,850	4,652,890		1,368,460	1,124,380	1,163,020	997,030	
200101	Furnituri de birou	161,200		161,200		50,000	40,000	49,820	21,380	
200102	Materiale pentru curatenie	40,000		40,000		10,000	10,000	10,000	10,000	
200103	Încalzit, iluminat si forta motrica	600,000		600,000		200,000	150,000	100,000	150,000	
200104	Apa, canal si salubritate	140,000		140,000		35,000	65,000	35,000	5,000	
200105	Carburanti si lubrifianti	200,000		200,000		50,000	50,000	50,000	50,000	
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	30,880		30,880		2,000	3,880	20,000	6,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000		250,000	250,000	200,000	200,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,446,960	93,850	2,540,810		761,460	545,500	688,200	545,650	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000			1,000		1,000	
200404	Dezinfectanti	2,000		2,000		1,000		1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Daplasari, detasari, transferari	50,000		50,000			15,000	25,000	10,000	
200601	Deplasari interne, detasari, transferari	50,000		50,000			15,000	25,000	10,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	240,000		240,000		95,000	59,000	41,000	45,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	1,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	123,000	-40,700	82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	123,000	-40,700	82,300		21,300	17,000	22,000	22,000	
510201	Autoritati executive si legislative	17,097,640	-1,270,000	15,827,640		4,379,160	3,824,830	3,920,320	3,703,330	
51020103	Autoritati executive	17,097,640	-1,270,000	15,827,640		4,379,160	3,824,830	3,920,320	3,703,330	
5402	Alte servicii publice generale	1,622,550	-41,200	1,581,350		403,250	422,100	393,500	362,500	
01	CHELTUIELI CURENTE	1,622,550	-41,200	1,581,350		403,250	422,100	393,500	362,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	-41,200	1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,217,200	-41,200	1,176,000		271,900	317,100	297,500	289,500	

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
100101	Salarii de baza	1,158,000	-41,200	1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	14,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,422,550	-41,200	1,381,350		353,250	372,100	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,283,830	-366,200	6,917,630		1,862,450	1,643,780	1,615,050	1,796,350
6102	Ordine publica si siguranta nationala	7,283,830	-366,200	6,917,630		1,862,450	1,643,780	1,615,050	1,796,350
01	CHELTUIELI CURENTE	7,283,830	-366,200	6,917,630		1,862,450	1,643,780	1,615,050	1,796,350

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	3,812,550	-373,700	3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,382,550	-339,100	3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	3,327,900	-332,900	2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	27,650	-6,200	21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	354,300	-34,600	319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	305,000	-34,600	270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,424,130	7,500	3,431,630		918,600	789,330	762,200	961,500
2001	Bunuri si servicii	2,997,500	7,500	3,005,000		645,500	733,000	681,000	945,500
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,843,500	7,500	2,851,000		615,000	692,500	628,500	915,000
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430		402,430		262,100	55,330	70,000	15,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	292,430		292,430		207,100	55,330	15,000	15,000
2013	Pregatire profesionala	10,200		10,200				10,200	
2030	Alte cheltuieli	10,000		10,000		10,000			
203003	Prime de asigurare non-viata	5,000		5,000		5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250

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
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
610203	Ordine publica	3,994,330	-307,500	3,686,830			1,113,350	886,880	916,400	770,200
61020304	Politie locala	3,994,330	-307,500	3,686,830			1,113,350	886,880	916,400	770,200
610205	Protectie civila si protectia contra incendiilor	1,020,000	-66,200	953,800			249,100	237,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500	7,500	2,277,000			500,000	519,500	457,500	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	21,748,080	79,010	21,827,090			5,173,260	5,924,170	5,653,530	5,076,130
6502	Invatamant	6,655,900	79,010	6,734,910			1,610,600	1,482,300	2,186,210	1,455,800
01	CHELTUIELI CURENTE	6,655,900	79,010	6,734,910			1,610,600	1,482,300	2,186,210	1,455,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100	-102,400	3,862,700			960,300	900,800	980,300	1,021,300
1001	Cheltuieli salariale in bani	3,804,400	-102,400	3,702,000			863,500	879,500	959,000	1,000,000
100101	Salarii de baza	3,447,000	-87,000	3,360,000			780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	140,000		140,000			35,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	217,400	-15,400	202,000			48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300			78,300			
100206	Vouchere de vacanta	78,300		78,300			78,300			
1003	Contributii	82,400		82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	703,300	181,410	884,710			119,300	57,000	703,410	5,000
2001	Bunuri si servicii	131,300	121,410	252,710			104,300	15,000	128,410	5,000
200107	Transport	2,000		2,000					2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	129,300	121,410	250,710			104,300	15,000	126,410	5,000
2002	Reparatii curente	500,000		500,000					500,000	
2005	Bunuri de natura obiectelor de inventar	40,000		40,000			5,000	30,000	5,000	
200501	Uniforme si echipament	30,000		30,000				30,000		
200530	Alte obiecte de inventar	10,000		10,000			5,000		5,000	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza		60,000	60,000					60,000	
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000		10,000	10,000	10,000		
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		15,000	5,000	10,000	10,000	
5702	Ajutoare sociale	40,000		40,000		15,000	5,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	5,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	810,000	181,410	991,410		160,000	50,000	736,410	45,000	
65020301	Invatamant prescolar	330,000	85,410	415,410		15,000	5,000	395,410		
65020302	Invatamant primar	480,000	96,000	576,000		145,000	45,000	341,000	45,000	
650250	Alte cheltuieli in domeniul invatamantului	5,845,900	-102,400	5,743,500		1,450,600	1,432,300	1,449,800	1,410,800	
6602	Sanatate	49,000		49,000		29,200	6,800	7,000	6,000	
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000	
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere și funcționare	5,000		5,000		5,000				
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000		29,200	6,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	49,000		49,000		29,200	6,800	7,000	6,000	
6702	Cultura, recreere si religie	4,045,900		4,045,900		828,650	1,475,750	769,000	972,500	
01	CHELTUIELI CURENTE	4,045,900		4,045,900		828,650	1,475,750	769,000	972,500	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				

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	
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750		608,500	1,064,750	558,000	761,500	
2001	Bunuri si servicii	2,436,000		2,436,000		446,000	794,500	484,000	711,500	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000		1,899,000		300,000	657,500	333,000	608,500	
2002	Reparatii curente	300,000		300,000		100,000	200,000			
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,570,650		2,570,650		593,650	630,500	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,459,200		2,459,200		564,700	598,000	514,000	782,500	
670205	Servicii recreative si sportive	1,275,250		1,275,250		235,000	645,250	230,000	165,000	
67020501	Sport	70,250		70,250			20,250	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
67020502	Tineret	100,000		100,000			50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,105,000		1,105,000		235,000	575,000	155,000	140,000
670206	Servicii religioase	200,000		200,000			200,000		
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000	
5702	Ajutoare sociale	22,000		22,000			11,000	11,000	
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,646,780	213,000	11,859,780		3,361,100	3,242,910	2,810,800	2,444,970
7002	Locuinte, servicii si dezvoltare publica	5,680,330	213,000	5,893,330		1,764,650	1,772,910	1,360,800	994,970
01	CHELTUIELI CURENTE	5,681,220	213,000	5,894,220		1,764,650	1,773,800	1,360,800	994,970
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,394,170	213,000	5,607,170		1,690,000	1,703,000	1,290,000	924,170
2001	Bunuri si servicii	4,544,170	213,000	4,757,170		1,475,000	1,493,000	1,080,000	709,170

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	2,000,000	213,000	2,213,000			850,000	763,000	400,000	200,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000			50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,234,170		2,234,170			550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000		110,000			30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000			10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	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	340,000		340,000			85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000		400,000			100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000			100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890		-890				-890		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890		-890				-890		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890		-890				-890		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890		-890				-890		
700203	Locuinte	200,000		200,000			50,000	50,000	100,000	
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000			50,000	50,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000			135,000	135,000	135,000	135,000
70020501	Alimentare cu apa	540,000		540,000			135,000	135,000	135,000	135,000
700206	Iluminat public si electrificari rurale	3,433,280	213,000	3,646,280			1,200,000	1,212,110	750,000	484,170
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050		1,507,050			379,650	375,800	375,800	375,800
7402	Protectia mediului	5,966,450		5,966,450			1,596,450	1,470,000	1,450,000	1,450,000
01	CHELTUIELI CURENTE	5,966,450		5,966,450			1,596,450	1,470,000	1,450,000	1,450,000
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450			1,596,450	1,470,000	1,450,000	1,450,000
2001	Bunuri si servicii	5,886,450		5,886,450			1,576,450	1,450,000	1,430,000	1,430,000
200104	Apa, canal si salubritate	5,740,000		5,740,000			1,520,000	1,380,000	1,420,000	1,420,000

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	146,450		146,450		56,450	70,000	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	80,000		80,000		20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	120,000	30,000	30,000
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	12,723,160	670,600	13,393,760		3,522,950	3,654,340	4,480,060	1,736,410
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000
8402	Transporturi	11,873,470	670,600	12,544,070		3,222,950	3,254,340	4,380,370	1,686,410
01	CHELTUIELI CURENTE	9,473,470	670,600	10,144,070		2,622,950	2,654,340	3,780,370	1,086,410
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350	-346,600	2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,358,800	-346,600	2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	2,251,000	-320,000	1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	107,800	-26,600	81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	6,984,870	1,017,200	8,002,070		2,020,000	2,156,190	3,259,920	565,960
2001	Bunuri si servicii	2,313,030	402,200	2,715,230		575,000	677,810	937,420	525,000
200107	Transport	1,575,000	202,200	1,777,200		375,000	400,000	602,200	400,000
200109	Materiala si prestari de servicii cu caracter functional	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
200130	Alte bunuri si servicii pentru intretinere si functionare	638,030	200,000	838,030			200,000	177,810	335,220	125,000
2002	Reparatii curente	4,459,630	600,000	5,059,630			1,300,000	1,459,630	2,300,000	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210			130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	15,000	75,000			15,000	18,750	22,500	18,750
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	11,873,470	670,600	12,544,070			3,222,950	3,254,340	4,380,370	1,686,410
84020301	Drumuri si poduri	2,538,600	-344,400	2,194,200			602,950	540,150	530,650	520,450
84020302	Transport in comun	1,635,000	215,000	1,850,000			390,000	418,750	622,500	418,750
84020303	Strazi	7,699,870	800,000	8,499,870			2,230,000	2,295,440	3,227,220	747,210
8702	Alte actiuni economice	349,690		349,690				300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690				300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690				300,000	49,690	
2001	Bunuri si servicii	349,690		349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	4,114,000		4,114,000			1,064,000	1,020,000	1,010,000	1,020,000
9702	Rezerve									
9902	Deficit	-4,114,000		-4,114,000			-1,064,000	-1,020,000	-1,010,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,114,000		-4,114,000			-1,064,000	-1,020,000	-1,010,000	-1,020,000

SEF SERVICIU BFC,
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 2023

-lei-

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	24,531,670	830,940	25,362,610		11,125,200	2,922,210	8,228,830	3,086,370	
499002	VENITURI PROPRII	419,000	116,150	535,150		125,250	409,900			
000202	I. VENITURI CURENTE	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
001202	C. VENITURI NEFISCALE	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
001402	C2. VANZARI DE BUNURI SI SERVICII	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
3702	Transferuri voluntare, altele decat subventiile	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
370204	Varsaminte din sectiunea de functionare	22,040,110	-212,640	21,827,470		10,566,610	1,584,890	6,589,600	3,086,370	
001502	II. VENITURI DIN CAPITAL	419,000	116,150	535,150		125,250	409,900			
3902	Venituri din valorificarea unor bunuri	419,000	116,150	535,150		125,250	409,900			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	419,000	116,150	535,150		125,250	409,900			
001702	IV. SUBVENTII	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		
4302	Subventii de la alte administratii	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	2,072,560	927,430	2,999,990		433,340	927,420	1,639,230		
4902	TOTAL CHELTUIELI	35,056,150	830,940	35,887,090		15,014,870	7,667,440	10,603,490	2,601,290	
70	CHELTUIELI DE CAPITAL	36,132,710	830,940	36,963,650		15,137,410	8,621,460	10,603,490	2,601,290	
71	TITLUL XV ACTIVE NEFINANCIARE	36,132,710	830,940	36,963,650		15,137,410	8,621,460	10,603,490	2,601,290	
7101	Active fixe	36,132,710	830,940	36,963,650		15,137,410	8,621,460	10,603,490	2,601,290	

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	30,084,620	607,370	30,691,990			12,630,040	5,384,570	10,076,090	2,601,290
710102	Masini, echipamente si mijloace de transport	1,390,390	23,570	1,413,960			214,200	1,176,190	23,570	
710103	Mobilier, aparatura birotica si alte active corporale	482,280		482,280			202,000	235,880	44,400	
710130	Alte active fixe	4,175,420	200,000	4,375,420			2,091,170	1,824,820	459,430	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85,01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
5002	Partea I-a Servicii publice generale	555,910		555,910			516,410	39,500		
5102	Autoritati publice si actiuni externe	531,130		531,130			456,410	74,720		
70	CHELTUIELI DE CAPITAL	531,130		531,130			456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130			456,410	74,720		
7101	Active fixe	531,130		531,130			456,410	74,720		
710101	Constructii	78,630		78,630			93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000			90,000	65,000		
710130	Alte active fixe	297,500		297,500			272,780	24,720		
510201	Autoritati executive si legislative	531,130		531,130			456,410	74,720		
51020103	Autoritati executive	531,130		531,130			456,410	74,720		
5402	Alte servicii publice generale	24,780		24,780			60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780			60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	232,000	23,570	255,570			52,000	135,600	67,970	
6102	Ordine publica si siguranta nationala	232,000	23,570	255,570			52,000	135,600	67,970	
70	CHELTUIELI DE CAPITAL	232,000	23,570	255,570			52,000	135,600	67,970	
71	TITLUL XV ACTIVE NEFINANCIARE	232,000	23,570	255,570			52,000	135,600	67,970	

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	232,000	23,570	255,570		52,000	135,600	67,970	
710102	Masini, echipamente si mijloace de transport	50,000	23,570	73,570			50,000	23,570	
710103	Mobilier, aparatura birotica si alte active corporale	182,000		182,000		52,000	85,600	44,400	
610203	Ordine publica	182,000	23,570	205,570		52,000	85,600	67,970	
61020304	Politie locala	182,000	23,570	205,570		52,000	85,600	67,970	
610205	Protectie civila si protectia contra incendiilor	50,000		50,000			50,000		
6302	Partea a III-a Cheltuieli Social - Culturale	10,238,360	607,370	10,845,730		4,456,520	4,152,990	2,236,220	
6502	Invatamant	8,394,010	607,370	9,001,380		4,312,720	3,125,740	1,562,920	
70	CHELTUIELI DE CAPITAL	8,394,010	607,370	9,001,380		4,312,720	3,125,740	1,562,920	
71	TITLUL XV ACTIVE NEFINANCIARE	8,394,010	607,370	9,001,380		4,312,720	3,125,740	1,562,920	
7101	Active fixe	8,394,010	607,370	9,001,380		4,312,720	3,125,740	1,562,920	
710101	Constructii	7,520,080	607,370	8,127,450		4,285,800	2,538,160	1,303,490	
710103	Mobilier, aparatura birotica si alte active corporale	120,500		120,500			120,500		
710130	Alte active fixe	753,430		753,430		26,920	467,080	259,430	
650203	Invatamant prescolar si primar	8,394,010	607,370	9,001,380		4,312,720	3,125,740	1,562,920	
65020301	Invatamant prescolar	7,033,620	607,370	7,640,990		3,925,990	2,415,000	1,300,000	
65020302	Invatamant primar	1,360,390		1,360,390		386,730	710,740	262,920	
6602	Sanatate	142,800		142,800		142,800			
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800			
6702	Cultura, recreere si religie	1,701,550		1,701,550		1,000	1,027,250	673,300	
70	CHELTUIELI DE CAPITAL	1,701,550		1,701,550		1,000	1,027,250	673,300	
71	TITLUL XV ACTIVE NEFINANCIARE	1,701,550		1,701,550		1,000	1,027,250	673,300	
7101	Active fixe	1,701,550		1,701,550		1,000	1,027,250	673,300	
710101	Constructii	1,373,300		1,373,300			700,000	673,300	

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	
710130	Alte active fixe	328,250		328,250		1,000	327,250			
670203	Servicii culturale	298,500		298,500		1,000	297,500			
67020306	Case de cultura	298,500		298,500		1,000	297,500			
670205	Servicii recreative si sportive	1,403,050		1,403,050			729,750	673,300		
67020501	Sport	29,750		29,750			29,750			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,373,300		1,373,300			700,000	673,300		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,261,240		4,261,240		3,232,990	1,028,250			
7002	Locuinte, servicii si dezvoltare publica	2,335,100		2,335,100		1,850,810	484,290			
70	CHELTUIELI DE CAPITAL	3,411,660		3,411,660		1,973,350	1,438,310			
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660		3,411,660		1,973,350	1,438,310			
7101	Active fixe	3,411,660		3,411,660		1,973,350	1,438,310			
710101	Constructii	1,409,230		1,409,230		1,435,830	-26,600			
710102	Masini, echipamente si mijloace de transport	1,240,390		1,240,390		204,200	1,036,190			
710130	Alte active fixe	762,040		762,040		333,320	428,720			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700206	Iluminat public si electrificari rurale	653,630		653,630		1,466,610	-812,980			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,681,470		1,681,470		384,200	1,297,270			
7402	Protectia mediului	1,926,140		1,926,140		1,382,180	543,960			
70	CHELTUIELI DE CAPITAL	1,926,140		1,926,140		1,382,180	543,960			
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140		1,382,180	543,960			
7101	Active fixe	1,926,140		1,926,140		1,382,180	543,960			
710101	Constructii	1,292,170		1,292,170		1,287,080	5,090			
710130	Alte active fixe	633,970		633,970		95,100	538,870			
740205	Salubritate si gestiunea deseurilor	130,580		130,580		826,790	-696,210			
74020501	Salubritate	130,580		130,580		826,790	-696,210			

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
740206	Canalizarea si tratarea apelor reziduale	1,795,560		1,795,560		555,390	1,240,170		
7902	Partea a V-a Actiuni economice	19,768,640	200,000	19,968,640		6,756,950	2,311,100	8,299,300	2,601,290
8002	Actiuni generale economice, comerciale si de munca								
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000		
800201	Actiuni generale economice si comerciale	100,000		100,000		10,000	90,000		
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000		10,000	90,000		
8402	Transporturi	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290
70	CHELTUIELI DE CAPITAL	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290
71	TITLUL XV ACTIVE NEFINANCIARE	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290
7101	Active fixe	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290
710101	Constructii	18,411,210		18,411,210		5,527,700	2,182,920	8,099,300	2,601,290
710130	Alte active fixe	1,257,430	200,000	1,457,430		1,219,250	38,180	200,000	
840203	Transport rutier	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290
84020303	Strazi	19,668,640	200,000	19,868,640		6,746,950	2,221,100	8,299,300	2,601,290
9602	Rezerve, Excedent/Deficit	-10,524,480		-10,524,480		-3,889,670	-4,745,230	-2,374,660	485,080
9702	Rezerve								
9902	Deficit	10,524,480		10,524,480		3,889,670	4,745,230	2,374,660	-485,080
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		3,889,670	4,745,230	2,374,660	-485,080

PRIMAR,
ARIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANTIN

PDF Eraser Free

ROMANIA
Judetul Ilfov
ORAS BRAGADIRU

Lista obiectivelor de investitii pe anul 2023

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col'10+11	de la bug. local		transf. de la bug. de stat		
										5	6			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	74,213,390.00	74,213,390.00	63,588,910.00	0.00	930,640.00	0.00	24,001,730.00	38,656,540.00	38,656,540.00	0.00			
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	
		3,174,410.00	3,174,410.00	2,858,130.00	0.00	0.00	0.00	0.00	2,858,130.00	2,858,130.00	0.00			
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	
		67,359,900.00	67,359,900.00	57,051,700.00	0.00	930,640.00	0.00	24,001,730.00	32,119,330.00	32,119,330.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	3,679,080.00	3,679,080.00	3,679,080.00	0.00	0.00	0.00	0.00	3,679,080.00	3,679,080.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		7,889,680.00	7,889,680.00	7,889,680.00	0.00	0.00	0.00	0.00	7,889,680.00	7,889,680.00	0.00	0.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	7,734,680.00	7,734,680.00	7,734,680.00	0.00	0.00	0.00	0.00	7,734,680.00	7,734,680.00	0.00	0.00		
INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA SEDIULUI PRIMARIEI		297,500.00	297,500.00	297,500.00	0.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	0.00		
PNMR-CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU		-	-	-	-	-	-	-	-	-	-	-	-	-
2	INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU	7,358,550.00	7,358,550.00	7,358,550.00	0.00	0.00	0.00	0.00	7,358,550.00	7,358,550.00	0.00	0.00		
3	REABILITARE SEDIU UATO BRAGADIRU	78,630.00	78,630.00	78,630.00	0.00	0.00	0.00	0.00	78,630.00	78,630.00	0.00	0.00		
C	Alte cheltuieli de investitii	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00		
1	ACHIZITIE MOBILIER, APARATURA BIRO TICA	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00		
2	ACHIZITIE/UP-DATE SOFTWARE INFORMATICE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00		

[illegible]

3	ACOPERIRE BALON TEREN SPORT SCOALA GIMNAZIALA	473,390.00	473,390.00	473,390.00	0.00	0.00	0.00	0.00	0.00	0.00	473,390.00	473,390.00	0.00	-	-	-	-
4	MONTAJ PANOURI FOTOVOLTAICE UNITATI DE INVATAMANT	250,740.00	250,740.00	250,740.00	0.00	0.00	0.00	0.00	0.00	0.00	250,740.00	250,740.00	0.00	-	-	-	-
B	Lucrari noi	3,706,220.00	3,706,220.00	3,706,220.00	0.00	0.00	0.00	0.00	0.00	0.00	3,706,220.00	3,706,220.00	0.00	-	-	-	-
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR CORALULUI	12,920.00	12,920.00	12,920.00	0.00	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00	-	-	-	-
2	ASISTENTA TEHNICA CONSTRUCTIE GRADINITA STR DEALULUI INDEPENDENTEI	138,380.00	138,380.00	138,380.00	0.00	0.00	0.00	0.00	0.00	0.00	138,380.00	138,380.00	0.00	-	-	-	-
3	CONSTRUCTIE GRADINITA CU PROGRAM PRELUNGIT, STR. UNIRII, CARTIER BULGARU	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	-	-	-	-
4	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI (val totala 7.491.956,01 lei)	3,198,870.00	3,198,870.00	3,198,870.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,870.00	3,198,870.00	0.00	-	-	-	-
6	EXTINDERE GRADINITA STRADA GRIVITEI	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	REABILITARE, MODERNIZARE, EXTINDERE SI DOTARE (PRIN DESFIINTARE PARTIALA CORP C1) GRADINITA NR.1, STR GRIVITEI NR.41, ORAS BRAGADIRU, JUDETUL ILFOV	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00	-	-	-	-
5	CONSTRUCTIE SCOALA GIMNAZIALA STR GLIEI, CARTIER INDEPENDENTEI	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	-	-	-	-
8	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR LIVEZILOR	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	-	-	-	-
9	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR TOAMNEI	197,350.00	197,350.00	197,350.00	0.00	0.00	0.00	0.00	0.00	0.00	197,350.00	197,350.00	0.00	-	-	-	-
C	Alte cheltuieli de investitii	1,052,570.00	1,052,570.00	1,052,570.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,570.00	1,052,570.00	0.00	-	-	-	-

1	ACHIZITIE CONTAINERE ARHIVA SCOALA	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00		
3	ARZATOR BALON TEREN SPORT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
4	DOTARE CABINET STOMATOLOGIC SCOALA	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
6	SF CONSTRUIRE SI DOTARE LICEU TEHNOLOGIC, STR LIVEZILOR T46, P202/4	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00		
2	ACHIZITIE, MONTAJ SI DOTARE TREI CONTAINERE	607,370.00	607,370.00	607,370.00	0.00	0.00	0.00	0.00	0.00	607,370.00	607,370.00	0.00		
5	DOTARE UNITATI INVATAMANT NOU CONSTRUITE	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
	CAPITOL A.66 - Sanatate total, din care:	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00		
A	Lucrari in continuare	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00		
1	SF CONSTRUIRE POLICLINICA SOS ALEXANDRIEI NR 227	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00		
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	13,658,050.00	13,658,050.00	13,658,050.00	0.00	0.00	0.00	0.00	0.00	1,701,550.00	1,701,550.00	0.00		
B	Lucrari noi	13,329,800.00	13,329,800.00	13,329,800.00	0.00	0.00	0.00	0.00	0.00	1,373,300.00	1,373,300.00	0.00		
	A.67.03 - Case de cultura	11,956,500.00	11,956,500.00	11,956,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1	PNRR-CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	11,837,500.00	11,837,500.00	11,837,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2	PNRR - ACTUALIZARE DALI PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,373,300.00	1,373,300.00	1,373,300.00	0.00	0.00	0.00	0.00	0.00	1,373,300.00	1,373,300.00	0.00		

total, din care:

[illegible]

4	MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	129,560.00	129,560.00	129,560.00	0.00	0.00	0.00	0.00	0.00	0.00	129,560.00	129,560.00	0.00						
5	TROTUAR SOS ALEXANDRIEI STR SMARDAN -STATIE STB	15,450.00	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00						
B	Lucrări noi	23,431,620.00	23,431,620.00	23,431,620.00	0.00	930,640.00	0.00	12,045,230.00	0.00	10,455,750.00	10,455,750.00	0.00							
1	ANGHEL SALIGNY - MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIERUL INDEPENDENTEI DIN ORASUL BRAGADIRU, JUDETUL ILFOV. (FINANTARE DIN BUGETUL MDLPA)	12,045,230.00	12,045,230.00	12,045,230.00	0.00	0.00	0.00	12,045,230.00	0.00	0.00	0.00	0.00							
2	ASISTENTA TEHNICA LUCRARI CONSTRUCTII DRUMURI	356,180.00	356,180.00	356,180.00	0.00	0.00	0.00	0.00	0.00	356,180.00	356,180.00	0.00							
3	DOCUMENTATII TEHNICE LUCRARI DRUMURI	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00							
4	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT PROIECTARE SI EXECUTIE STR GLIEI SI STR CRISUL REPEDE	196,350.00	196,350.00	196,350.00	0.00	0.00	0.00	0.00	0.00	196,350.00	196,350.00	0.00							
5	LUCRARI INTRETINERE CAI ACCES STR ALUNULUI INTERSECIE STR GLIEI CU STR DEALULUI	891,370.00	891,370.00	891,370.00	0.00	0.00	0.00	0.00	0.00	891,370.00	891,370.00	0.00							
6	LUCRARI INTRETINERE CAI ACCES STR ORIZONTULUI, SIMBOLULUI, CRISUL REPEDE, GLIEI, NEAMULUI, OFRANDEI, SOLDATULUI, MANDRIEI, GRANITULUI	133,310.00	133,310.00	133,310.00	0.00	0.00	0.00	0.00	0.00	133,310.00	133,310.00	0.00							

7	MODERNIZARE SISTEM RUTIER STR CELOFIBREI (TRONSON STR CRISUL REPEDE SI STR DUNARII), STR MONUMENTULUI, STR DUNARII (TRONSON INTRE STR CELOFIBREI SI LIMITA CU UAT SECTOR 5)	5,681,850.00	5,681,850.00	5,681,850.00	0.00	930,640.00	0.00	0.00	0.00	4,751,210.00	4,751,210.00	0.00	-	-
8	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VIILOR, STR TOPORASI,	582,680.00	582,680.00	582,680.00	0.00	0.00	0.00	0.00	0.00	582,680.00	582,680.00	0.00	-	-
9	MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI INTRE STRADA CRISTALULUI SI STRADA GLADIOLELOR, ORAS BRAGADIRU, JUDETUL ILFOV	2,610,200.00	2,610,200.00	2,610,200.00	0.00	0.00	0.00	0.00	0.00	2,610,200.00	2,610,200.00	0.00	-	-
10	PT MODERNIZARE SISTEM RUTIER INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	-	-
11	SERVICII DE PROIECTARE FAZA DALUSF STR GENERALULUI, RUBINULUI SI STR GLIEI	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00	-	-
12	STUDIU DE FEZABILITATE IN VEDEREA MODERNIZARII SI REABILITARII STR. SAFIRULUI L=2.492 m SI STR. MUGURELUI L=960 m, ORAS BRAGADIRU	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00	-	-
C	Alte cheltuieli de investitii	166,800.00	166,800.00	166,800.00	0.00	0.00	0.00	0.00	0.00	166,800.00	166,800.00	0.00	-	-
1	DALI SF SI DOCUMENTATII SUPT AVIZE AMENAJARE CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	-	-
2	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI FAZA SF PT DTAC, STR. IERNII, STR TOAMNEI, STR TOPORASI SI STR VIILOR	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	-	-

ORAS BRAGADIRU - EXCEDENT

[illegible]AR,
PULESCU

SEF SERVICIU LAPPPD,
ION JARCAIETE