



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR**



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

Primarul orașului Bragadiru, județul Ilfov;
Având în vedere:

- a) Referatul de aprobare nr. 15761/21.03.2024 al domnului Lupulescu Gabriel – primarul orașului Bragadiru;
- b) Raportul de specialitate nr. 15762/21.03.2024 al Serviciului buget, finanțe, contabilitate.
- c) Raportul de specialitate nr. 15763/21.03.2024 al Serviciului investiții, achiziții publice, proiecte și programe dezvoltare;
- d) Raportul comisiei de specialitate juridică și de disciplină a Consiliului Local al orașului Bragadiru, județul Ilfov;
- e) Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism a Consiliului Local al orașului Bragadiru, județul Ilfov;

În conformitate cu prevederile:

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

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

**CONSILIUL LOCAL AL ORAȘULUI BRAGADIRU
HOTĂRĂȘTE:**

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

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



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Art. 3. - Se aprobă rectificarea finanțării de bază și cea complementară aferentă Școlii gimnaziale nr. 1 oraș Bragadiru, județul Ilfov, din bugetul local pe anul 2024, conform anexelor nr. 7-8, care fac parte integrantă din prezenta de hotărâre.

Art. 4. - Se aprobă rectificarea bugetului Școlii gimnaziale nr. 1, finanțat integral sau parțial din venituri proprii sursa E, conform anexei nr. 9, care face parte integrantă din prezenta hotărâre.

Art. 5. - Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 10, care face parte integrantă din prezenta hotărâre.

Art. 6. - Se aprobă utilizarea sumei de 30,38 mii lei, din excedentul bugetului local la data de 31.12.2023 pentru obiectivul "Dotare unități de învățământ nou construite", conform anexei nr. 10,

Art. 7. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Art. 8. - Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului orașului Bragadiru, Instituției Prefectului – județul Ilfov și serviciilor de specialitate din cadrul instituției, precum și publicarea acesteia pe pagina de internet.

**PRIMAR,
Gabriel LUPULESCU**

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

Acasa w.1

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Instituitia publica: ORAS BRAGADIRU

Formular 11/01

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

-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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	130,247,510	13,508,430	143,755,940			75,694,670	37,040,490	16,820,570	14,200,210
499002	VENITURI PROPRII	85,248,490	5,121,700	90,370,190			30,914,570	34,171,940	13,952,020	11,331,660
000202	I. VENITURI CURENTE	96,722,690	5,026,870	101,749,560			33,688,290	37,040,490	16,820,570	14,200,210
000302	A. VENITURI FISCALE	90,256,030	4,984,880	95,240,910			31,796,900	34,781,720	15,637,080	13,025,210
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	0	55,624,000			18,979,030	23,352,010	6,459,900	6,833,060
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	0	55,624,000			18,979,030	23,352,010	6,459,900	6,833,060
0302	Impozit pe venit	660,000	0	660,000			359,480	49,520	211,270	39,730
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	0	660,000			359,480	49,520	211,270	39,730
0402	Cote si sume defalcate din impozitul pe venit	54,964,000	0	54,964,000			18,619,550	23,302,490	6,248,630	6,793,330
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000			8,717,550	19,302,490	2,248,630	2,793,330
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000			9,902,000	4,000,000	4,000,000	4,000,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	16,561,350	3,193,570	19,754,920			7,141,000	5,544,440	4,645,880	2,423,600
0702	Impozite si taxe pe proprietate	16,561,350	3,193,570	19,754,920			7,141,000	5,544,440	4,645,880	2,423,600
070201	Impozit si taxa pe cladiri	13,458,000	2,233,180	15,691,180			5,774,000	4,146,500	3,825,410	1,945,270
07020101	Impozit pe cladiri de la persoane fizice	6,854,000	2,233,180	9,087,180			3,170,000	3,146,500	1,825,410	945,270
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000			2,604,000	1,000,000	2,000,000	1,000,000
070202	Impozit si taxa pe teren	2,412,000	960,390	3,372,390			909,000	1,346,940	716,450	400,000
07020201	Impozit pe terenuri de la persoane fizice	1,653,000	944,470	2,597,470			553,000	1,231,020	513,450	300,000
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000			346,000	100,000	200,000	100,000
07020203	Impozitul pe terenul din extravilan	13,000	15,920	28,920			10,000	15,920	3,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330	
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,420,220	1,791,310	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550	
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,946,020	1,791,310	7,737,330		2,457,860	2,916,720	1,562,750	800,000	
160202	Impozit pe mijloacele de transport	4,211,730	1,791,310	6,003,040		1,723,570	2,716,720	1,062,750	500,000	
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	2,488,160	1,791,310	4,279,470		1,000,000	2,516,720	562,750	200,000	
16020202	Impozit pe mijloacele de transport deţinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000	
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000	
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000	
001202	C. VENITURI NEFISCALE	6,466,660	41,990	6,508,650		1,891,390	2,258,770	1,183,490	1,175,000	
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000	
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000	
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,999,970	41,990	6,041,960		1,724,700	2,158,770	1,083,490	1,075,000	
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000	
330208	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000	
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000	
3402	Venituri din taxe administrative, eliberari permise	16,570	-16,570	0		0	0	0	0	
340202	Taxe extrajudiciare de timbru	16,570	-16,570	0		0	0	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	5,512,380	48,560	5,560,940		1,468,680	2,083,770	1,008,490	1,000,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	5,700	3,110	8,810		5,700	3,110	0	0
350250	Alte amenzi, penalitati si confiscari	6,680	45,450	52,130		6,680	36,960	8,490	0
3602	Diverse venituri	345,070	0	345,070		195,070	50,000	50,000	50,000
360250	Alte venituri	345,070	0	345,070		195,070	50,000	50,000	50,000
3702	Transferuri voluntare, altele decat subventiile	0	10,000	10,000		10,000	0	0	0
370201	Donatii si sponsorizari	0	10,000	10,000		10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-23,015,740	-2,161,430	-25,177,170		-8,775,730	-15,665,530	-568,890	-167,020
370204	Varsaminte din sectiunea de functionare	23,015,740	2,161,430	25,177,170		8,775,730	15,665,530	568,890	167,020
001502	II. VENITURI DIN CAPITAL	0	104,830	104,830		104,830	0	0	0
3902	Venituri din valorificarea unor bunuri	0	104,830	104,830		104,830	0	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	0	104,830	104,830		104,830	0	0	0
001702	IV. SUBVENTII	33,524,820	8,376,730	41,901,550		41,901,550	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	33,524,820	8,376,730	41,901,550		41,901,550	0	0	0
4202	Subventii de la bugetul de stat	33,524,820	5,443,090	38,967,910		38,967,910	0	0	0
001902	A. De capital	21,807,800	4,735,420	26,543,220		26,543,220	0	0	0
002002	B. Curente	11,717,020	707,670	12,424,690		12,424,690	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0	420	420		420	0	0	0
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	0	51,540	51,540		51,540	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,717,020	655,710	12,372,730		12,372,730	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	21,807,800	4,735,420	26,543,220		26,543,220	0	0	0
42028901	Fonduri din imprumut rambursabil	13,867,390	719,330	14,586,720		14,586,720	0	0	0
42028903	Sume aferente TVA	7,940,410	4,016,090	11,956,500		11,956,500	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4302	Subventii de la alte administratii	0	2,933,640	2,933,640		2,933,640	0	0	0	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	63,260	63,260		63,260	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	2,870,380	2,870,380		2,870,380	0	0	0	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	631,630	631,630		631,630	0	0	0	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	0	2,238,750	2,238,750		2,238,750	0	0	0	
4902	TOTAL CHELTUIELI	136,407,420	13,508,430	149,915,850	0	77,820,940	37,812,830	18,564,610	15,717,470	
01	CHELTUIELI CURENTE	93,372,750	8,347,710	101,720,460	0	51,502,630	20,674,960	15,651,680	13,891,190	
10	TITLUL I CHELTUIELI DE PERSONAL	25,274,150	-175,000	25,099,150	0	6,775,090	6,098,820	6,113,030	6,112,210	
1001	Cheltuieli salariale in bani	24,097,550	-175,000	23,922,550	0	6,225,870	5,890,230	5,903,650	5,902,800	
100101	Salarii de baza	22,184,850	0	22,184,850	0	5,765,810	5,447,530	5,479,880	5,491,630	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100111	Fond aferent platii cu ora	231,000	-195,000	36,000	0	36,000	0	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	20,000	417,000	0	99,250	119,250	99,250	99,250	
100117	Indemnizatii de hrana	748,700	0	748,700	0	190,210	189,650	190,720	178,120	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	642,600	0	642,600	0	413,100	76,500	76,500	76,500	
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	336,600	0	336,600	0	336,600	0	0	0	
1003	Contributii	534,000	0	534,000	0	136,120	132,090	132,880	132,910	
100307	Contributia asiguratorie pentru munca	534,000	0	534,000	0	136,120	132,090	132,880	132,910	
20	TITLUL II BUNURI SI SERVICII	30,684,430	3,687,290	34,371,720	0	13,977,100	10,535,570	5,787,280	4,071,770	
2001	Bunuri si servicii	27,069,450	1,590,720	28,660,170	0	9,787,170	9,309,950	5,628,780	3,934,270	
200101	Furnituri de birou	112,020	0	112,020	0	36,000	27,020	25,000	24,000	
200102	Materiale pentru curatenie	110,000	0	110,000	0	40,000	20,000	25,000	25,000	
200103	Încalzit, iluminat si forta motrica	3,266,000	310,000	3,576,000	0	1,540,000	924,000	640,000	472,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	6,576,000	775,000	7,351,000	0	2,159,000	2,765,000	1,342,000	1,085,000	
200105	Carburanti, lubrifianti si combustibili alternativi	230,000	0	230,000	0	75,000	70,000	65,000	20,000	
200106	Piese de schimb	31,000	0	31,000	0	11,000	9,000	8,000	3,000	
200107	Transport	1,752,000	0	1,752,000	0	520,500	589,500	530,000	112,000	
200108	Posta, telecomunicatii, radio, tv, internet	476,960	0	476,960	0	258,460	56,500	106,500	55,500	
200109	Materiale si prestari de servicii cu caracter functional	3,532,150	80,000	3,612,150	0	1,055,000	2,017,150	520,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	10,983,320	425,720	11,409,040	0	4,092,210	2,831,780	2,367,280	2,117,770	
2002	Reparatii curente	2,101,980	1,365,330	3,467,310	0	2,490,190	977,120	0	0	
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000	0	35,000	0	12,500	7,500	7,500	7,500	
2005	Bunuri de natura obiectelor de inventar	335,000	160,000	495,000	0	300,000	110,000	80,000	5,000	
200501	Uniforme si echipament	35,000	0	35,000	0	30,000	5,000	0	0	
200530	Alte obiecte de inventar	300,000	160,000	460,000	0	270,000	105,000	80,000	5,000	
2011	Carti, publicatii si materiale documentare	105,000	0	105,000	0	105,000	0	0	0	
2012	Consultanta si expertiza	120,000	0	120,000	0	105,000	10,000	0	5,000	
2013	Pregatire profesionala	50,000	0	50,000	0	35,000	0	15,000	0	
2014	Protectia muncii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000	0	320,000	0	0	0	
2030	Alte cheltuieli	425,000	571,240	996,240	0	786,240	90,000	30,000	90,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	68,000	0	68,000	0	68,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	327,000	571,240	898,240	0	703,240	85,000	25,000	85,000	
30	TITLUL III DOBANZI	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000	0	112,000	110,000	110,000	110,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	205,000	100,000	305,000	0	235,000	65,000	5,000	0	
5702	Ajutoare sociale	205,000	100,000	305,000	0	235,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	205,000	100,000	305,000	0	235,000	65,000	5,000	0	
59	TITLUL XI AL TE CHELTUIELI	526,370	0	526,370	0	83,580	280,930	80,930	80,930	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	20,469,100	4,735,420	25,204,520	0	25,204,520	0	0	0	
6101	Fonduri din imprumut rambursabil	20,469,100	4,735,420	25,204,520	0	25,204,520	0	0	0	
70	CHELTUIELI DE CAPITAL	40,892,670	5,160,720	46,053,390	0	25,618,310	16,437,870	2,312,930	1,684,280	
71	TITLUL XV ACTIVE NEFINANCIARE	40,892,670	5,160,720	46,053,390	0	25,618,310	16,437,870	2,312,930	1,684,280	
7101	Active fixe	40,892,670	5,160,720	46,053,390	0	25,618,310	16,437,870	2,312,930	1,684,280	
710101	Constructii	37,473,480	3,802,620	41,276,100	0	22,946,820	14,398,270	2,279,730	1,651,280	
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0	7,400	0	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	915,000	176,600	1,091,600	0	49,100	1,042,500	0	0	
710130	Alte active fixe	2,500,390	1,177,900	3,678,290	0	2,614,990	997,100	33,200	33,000	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0		700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0		700,000	700,000	600,000	142,000
5002	Partea I-a Servicii publice generale	24,251,210	494,220	24,745,430			12,715,300	4,234,230	4,012,660	3,783,240
5102	Autoritati publice si actiuni externe	22,332,410	294,220	22,626,630	0		12,129,220	3,589,990	3,568,420	3,339,000
01	CHELTUIELI CURENTE	22,182,610	284,220	22,466,830	0		11,979,420	3,579,990	3,568,420	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0		3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0		2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000	0	10,128,000	0		2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0		5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0		99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0		85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0		129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000	0	132,000	0		132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0		132,000	0	0	0
1003	Contributii	257,000	0	257,000	0		66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0		66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0		1,468,260	672,020	640,000	415,000
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0		1,153,260	657,020	625,000	400,000
200101	Furnituri de birou	77,020	0	77,020	0		25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0		15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0		110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000	0	80,000	0		15,000	30,000	30,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	0	150,000	0		50,000	50,000	50,000	0
200106	Piese de schimb	15,000	0	15,000	0		5,000	5,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0		250,000	50,000	100,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0		50,000	50,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	1,670,000	63,260	1,733,260	0		633,260	400,000	400,000	300,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0		20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0		20,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,137,590	220,960	7,358,550	0	7,358,550	0	0	0
6101	Fonduri din imprumut rambursabil	7,137,590	220,960	7,358,550	0	7,358,550	0	0	0
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800	0	149,800	10,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800	0	149,800	10,000	0	0
7101	Active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0
710130	Alte active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0
510201	Autoritati executive si legislative	22,332,410	294,220	22,626,630	0	12,129,220	3,589,990	3,568,420	3,339,000
51020103	Autoritati executive	22,332,410	294,220	22,626,630	0	12,129,220	3,589,990	3,568,420	3,339,000
01	CHELTUIELI CURENTE	22,182,610	284,220	22,466,830	0	11,979,420	3,579,990	3,568,420	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0	1,468,260	672,020	640,000	415,000	
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0	1,153,260	657,020	625,000	400,000	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	0	150,000	0	50,000	50,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0	250,000	50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	50,000	50,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,670,000	63,260	1,733,260	0	633,260	400,000	400,000	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,137,590	220,960	7,358,550	0	7,358,550	0	0	0	
6101	Fonduri din imprumut rambursabil	7,137,590	220,960	7,358,550	0	7,358,550	0	0	0	
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800	0	149,800	10,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800	0	149,800	10,000	0	0	
7101	Active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0	
5402	Alte servicii publice generale	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	20,000	1,293,000	0	330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	20,000	1,249,000	0	306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	180,000	267,960	0	39,960	196,000	16,000	16,000	
2001	Bunuri si servicii	77,960	80,000	157,960	0	29,960	96,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	
200530	Alte obiecte de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960
540250	Alte servicii publice generale	0	200,000	200,000	0	0	200,000	0	0
01	CHELTUIELI CURENTE	0	200,000	200,000	0	0	200,000	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	0	20,000	20,000	0	0	20,000	0	0
1001	Cheltuieli salariale in bani	0	20,000	20,000	0	0	20,000	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0
20	TITLUL II BUNURI SI SERVICII	0	180,000	180,000	0	0	180,000	0	0
2001	Bunuri si servicii	0	80,000	80,000	0	0	80,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0
2005	Bunuri de natura obiectelor de inventar	0	100,000	100,000	0	0	100,000	0	0
200530	Alte obiecte de inventar	0	100,000	100,000	0	0	100,000	0	0
5502	Tranzactii privind datoria publica si imprumuturi	442,000	0	442,000	0	112,000	110,000	110,000	110,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	442,000	0	442,000	0	112,000	110,000	110,000	110,000
30	TITLUL III DOBANZI	442,000	0	442,000	0	112,000	110,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000	0	112,000	110,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000	0	112,000	110,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,784,440	179,060	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,784,440	179,060	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,769,440	57,460	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900	0	1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850	0	1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850	0	3,801,850	0	1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200	0	357,200	0	127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200	0	51,200	0	51,200	0	0	0
1003	Contributii	80,850	0	80,850	0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850	0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,463,540	57,460	3,521,000	0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,353,540	47,460	3,401,000	0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	3,274,540	47,460	3,322,000	0	1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	55,000	10,000	65,000	0	65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	30,000	10,000	40,000	0	40,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0		11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000	0		11,700	11,100	11,100	11,100
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600	0		49,100	87,500	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600	0		49,100	87,500	0	0
7101	Active fixe	15,000	121,600	136,600	0		49,100	87,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600	0		49,100	87,500	0	0
610203	Ordine publica	4,025,440	179,060	4,204,500	0		1,374,520	996,320	911,030	922,630
61020304	Politie locala	4,025,440	179,060	4,204,500	0		1,374,520	996,320	911,030	922,630
01	CHELTUIELI CURENTE	4,010,440	57,460	4,067,900	0		1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900	0		1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0		999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850	0	3,235,850	0		999,500	738,600	745,650	752,100
1002	Cheltuieli salariale in natura	349,200	0	349,200	0		119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0		76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200	0	43,200	0		43,200	0	0	0
1003	Contributii	66,850	0	66,850	0		16,520	16,620	16,780	16,930
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0		16,520	16,620	16,780	16,930
20	TITLUL II BUNURI SI SERVICII	321,540	57,460	379,000	0		180,000	68,000	63,000	68,000
2001	Bunuri si servicii	231,540	47,460	279,000	0		80,000	68,000	63,000	68,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0		20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0		5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0		5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	152,540	47,460	200,000	0		50,000	50,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	35,000	10,000	45,000	0		45,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0		25,000	0	0	0
200530	Alte obiecte de inventar	10,000	10,000	20,000	0		20,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0		25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0		30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0		18,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600	0	49,100	87,500	0	0	
7101	Active fixe	15,000	121,600	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600	0	49,100	87,500	0	0	
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770	
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470	
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260	
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0	
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0	
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
200130	Alte bunuri si servicii pentru întretinere și functionare	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	

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	
6302	Partea a III-a Cheltuieli Social - Culturale	48,104,720	9,864,960	57,969,680	0	26,692,120	18,641,080	6,593,270	6,043,210	
6502	Invatamant	16,999,160	5,689,970	22,689,130	0	7,841,480	9,422,290	2,747,680	2,677,680	
01	CHELTUIELI CURENTE	12,983,700	-120,000	12,863,700	0	4,695,610	2,742,730	2,747,680	2,677,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,523,000	-195,000	4,328,000	0	1,172,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,343,000	-195,000	4,148,000	0	1,062,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100111	Fond aferent platii cu ora	231,000	-195,000	36,000	0	36,000	0	0	0	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	4,499,000	75,000	4,574,000	0	1,444,000	1,025,000	1,085,000	1,020,000	
2001	Bunuri si servicii	3,831,000	75,000	3,906,000	0	1,225,500	841,500	941,500	897,500	
200101	Furnituri de birou	35,000	0	35,000	0	11,000	10,000	10,000	4,000	
200102	Materiale pentru curatenie	80,000	0	80,000	0	25,000	15,000	20,000	20,000	
200103	Încalzit, iluminat si forta motrica	550,000	100,000	650,000	0	270,000	120,000	120,000	140,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	46,000	0	46,000	0	14,500	14,500	5,000	12,000	
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	3,500	3,500	3,500	3,500	
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	90,000	60,000	60,000	10,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	2,804,000	-25,000	2,779,000	0	790,500	597,500	703,000	688,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000	0	35,000	0	12,500	7,500	7,500	7,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2005	Bunuri de natura obiectelor de inventar	180,000	0	180,000	0		85,000	10,000	80,000	5,000
200501	Uniforme si echipament	10,000	0	10,000	0		5,000	5,000	0	0
200530	Alte obiecte de inventar	170,000	0	170,000	0		80,000	5,000	80,000	5,000
2012	Consultanta si expertiza	20,000	0	20,000	0		5,000	10,000	0	5,000
2013	Pregatire profesionala	15,000	0	15,000	0		0	0	15,000	0
2014	Protectia muncii	40,000	0	40,000	0		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000	0	285,000	0		90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0		90,000	85,000	25,000	85,000
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	205,000	0	205,000	0		135,000	65,000	5,000	0
5702	Ajutoare sociale	205,000	0	205,000	0		135,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	205,000	0	205,000	0		135,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	85,000	0	85,000	0		22,000	21,000	21,000	21,000
5901	Burse	1,000	0	1,000	0		1,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0		21,000	21,000	21,000	21,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0		1,338,700	0	0	0
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0		1,338,700	0	0	0
70	CHELTUIELI DE CAPITAL	4,015,460	5,809,970	9,825,430	0		3,145,870	6,679,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,015,460	5,809,970	9,825,430	0		3,145,870	6,679,560	0	0
7101	Active fixe	4,015,460	5,809,970	9,825,430	0		3,145,870	6,679,560	0	0
710101	Constructii	2,596,460	5,743,070	8,339,530	0		2,626,870	5,712,660	0	0
710103	Mobilier, aparatura birotica si alte active corporale	900,000	55,000	955,000	0		0	955,000	0	0
710130	Alte active fixe	519,000	11,900	530,900	0		519,000	11,900	0	0
650203	Invatamant prescolar si primar	10,289,160	5,689,970	15,979,130	0		6,099,570	7,769,560	1,090,000	1,020,000
65020301	Invatamant prescolar	3,165,460	61,410	3,226,870	0		1,259,870	1,281,000	371,000	315,000
01	CHELTUIELI CURENTE	1,650,000	0	1,650,000	0		614,000	350,000	371,000	315,000
20	TITLUL II BUNURI SI SERVICII	1,620,000	0	1,620,000	0		584,000	350,000	371,000	315,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	1,367,000	0	1,367,000	0	490,500	286,500	282,500	307,500	
200101	Furnituri de birou	10,000	0	10,000	0	3,000	2,000	2,000	3,000	
200102	Materiale pentru curatenie	45,000	0	45,000	0	15,000	5,000	15,000	10,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200107	Transport	7,000	0	7,000	0	2,500	2,500	0	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200109	Materiale si prestari de servicii cu caracter functional	180,000	0	180,000	0	80,000	50,000	50,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	875,000	0	875,000	0	327,500	164,500	153,000	230,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	18,000	0	18,000	0	8,500	3,500	3,500	2,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0	
200404	Dezinfectanti	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0	80,000	0	75,000	0	
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0	
200530	Alte obiecte de inventar	150,000	0	150,000	0	75,000	0	75,000	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000	
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0	
57	TITLUL IX ASISTENTA SOCIALA	30,000	0	30,000	0	30,000	0	0	0	
5702	Ajutoare sociale	30,000	0	30,000	0	30,000	0	0	0	
570201	Ajutoare sociale in numerar	30,000	0	30,000	0	30,000	0	0	0	
70	CHELTUIELI DE CAPITAL	1,515,460	61,410	1,576,870	0	645,870	931,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,515,460	61,410	1,576,870	0	645,870	931,000	0	0	
7101	Active fixe	1,515,460	61,410	1,576,870	0	645,870	931,000	0	0	
710101	Constructii	496,460	49,510	545,970	0	526,870	19,100	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000	0	0	900,000	0	0	
710130	Alte active fixe	119,000	11,900	130,900	0	119,000	11,900	0	0	
65020302	Invatamant primar	7,123,700	5,628,560	12,752,260	0	4,839,700	6,488,560	719,000	705,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	4,623,700	-120,000	4,503,700	0	2,339,700	740,000	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	231,000	-195,000	36,000	0	36,000	0	0	0	
1001	Cheltuieli salariale in bani	231,000	-195,000	36,000	0	36,000	0	0	0	
100111	Fond aferent platii cu ora	231,000	-195,000	36,000	0	36,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	2,878,000	75,000	2,953,000	0	859,000	675,000	714,000	705,000	
2001	Bunuri si servicii	2,463,000	75,000	2,538,000	0	734,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	350,000	100,000	450,000	0	220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,928,000	-25,000	1,903,000	0	462,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	5,000	10,000	5,000	5,000	
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	175,000	0	175,000	0	105,000	65,000	5,000	0	
5702	Ajutoare sociale	175,000	0	175,000	0	105,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	175,000	0	175,000	0	105,000	65,000	5,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0
5901	Burse	1,000	0	1,000	0	1,000	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0
70	CHELTUIELI DE CAPITAL	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0
7101	Active fixe	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0
710101	Constructii	2,100,000	5,693,560	7,793,560	0	2,100,000	5,693,560	0	0
710103	Mobilier, aparatura birotica si alte active corporale	0	55,000	55,000	0	0	55,000	0	0
710130	Alte active fixe	400,000	0	400,000	0	400,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000
6602	Sanatate	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
660250	Alte cheltuieli in domeniul sanatatii	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
66025050	Alte institutii si actiuni sanitare	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
6702	Cultura, recreere si religie	19,028,560	4,064,990	23,093,550	0	15,582,250	6,211,400	871,400	428,500	
01	CHELTUIELI CURENTE	12,748,500	4,016,090	16,764,590	0	13,394,690	2,136,200	838,200	395,500	
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0	241,140	230,320	230,320	225,620	
1001	Cheltuieli salariale in bani	894,600	0	894,600	0	223,340	225,320	225,320	220,620	
100101	Salarii de baza	865,400	0	865,400	0	216,040	218,020	218,020	213,320	
100117	Indemnizatii de hrana	29,200	0	29,200	0	7,300	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0	
100206	Vouchere de vacanta	12,000	0	12,000	0	12,000	0	0	0	
1003	Contributii	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
20	TITLUL II BUNURI SI SERVICII	3,674,290	0	3,674,290	0	1,195,450	1,704,280	606,280	168,280	
2001	Bunuri si servicii	3,639,290	0	3,639,290	0	1,160,450	1,704,280	606,280	168,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	400,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	733,290	0	733,290	0	238,450	198,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,940,410	4,016,090	11,956,500	0	11,956,500	0	0	0
6101	Fonduri din imprumut rambursabil	7,940,410	4,016,090	11,956,500	0	11,956,500	0	0	0
70	CHELTUIELI DE CAPITAL	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000
7101	Active fixe	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0
710130	Alte active fixe	520,060	48,900	568,960	0	427,560	75,200	33,200	33,000
670203	Servicii culturale	10,088,560	4,016,090	14,104,650	0	12,743,350	519,400	421,400	420,500
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670
10	TITLUL I CHELTUIELI DE PERSONAL	110,800	0	110,800	0	30,390	28,370	28,370	23,670
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
67020306	Case de cultura	9,972,760	4,016,090	13,988,850	0	12,707,960	491,030	393,030	396,830	
01	CHELTUIELI CURENTE	9,692,700	4,016,090	13,708,790	0	12,527,300	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0	
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0	
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,940,410	4,016,090	11,956,500	0	11,956,500	0	0	0	
6101	Fonduri din imprumut rambursabil	7,940,410	4,016,090	11,956,500	0	11,956,500	0	0	0	
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
670205	Servicii recreative si sportive	8,740,000	6,900	8,746,900	0	2,838,900	5,450,000	450,000	8,000	
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
67020502	Tineret	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,700,000	6,900	8,706,900	0	2,798,900	5,450,000	450,000	8,000
01	CHELTUIELI CURENTE	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
20	TITLUL II BUNURI SI SERVICII	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
2001	Bunuri si servicii	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
200104	Apa, canal si salubritate	158,000	0	158,000	0	50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0	700,000	1,400,000	400,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	0	42,000	0	42,000	0	0	0
70	CHELTUIELI DE CAPITAL	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0
7101	Active fixe	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0
710101	Constructii	240,000	6,900	246,900	0	246,900	0	0	0
710130	Alte active fixe	200,000	42,000	242,000	0	0	242,000	0	0
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0	0	200,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	0	42,000	42,000	0	0	42,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	42,000	42,000	0	0	42,000	0	0
7101	Active fixe	0	42,000	42,000	0	0	42,000	0	0
710130	Alte active fixe	0	42,000	42,000	0	0	42,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6802	Asigurari si asistenta sociala	12,050,000	100,000	12,150,000	0	3,243,390	3,001,390	2,972,190	2,933,030	
01	CHELTUIELI CURENTE	12,050,000	100,000	12,150,000	0	3,243,390	3,001,390	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
5101	Transferuri curente	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
510101	Transferuri catre institutii publice	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,224,190	3,259,840	22,484,030	0	12,293,270	6,085,560	2,445,100	1,660,100
7002	Locuinte, servicii si dezvoltare publica	8,614,770	1,101,970	9,716,740	0	5,819,290	2,377,250	910,100	610,100
01	CHELTUIELI CURENTE	6,749,320	968,370	7,717,690	0	4,820,240	1,377,250	910,100	610,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,157,150	470,000	4,627,150	0	1,805,000	1,352,150	885,000	585,000
2001	Bunuri si servicii	4,007,150	420,000	4,427,150	0	1,605,000	1,352,150	885,000	585,000
200103	Încalzit, iluminat si forta motrica	2,300,000	200,000	2,500,000	0	1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,270,000	220,000	1,490,000	0	540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,481,560	498,370	2,979,930	0	2,979,930	0	0	0
6101	Fonduri din imprumut rambursabil	2,481,560	498,370	2,979,930	0	2,979,930	0	0	0
70	CHELTUIELI DE CAPITAL	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0
7101	Active fixe	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii	1,700,000	130,000	1,830,000			830,000	1,000,000		0
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400			7,400			0
710130	Alte active fixe	161,650	0	161,650			161,650			0
700203	Locuinte	40,000	0	40,000			40,000			0
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000			40,000			0
01	CHELTUIELI CURENTE	40,000	0	40,000			40,000			0
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000			40,000			0
2001	Bunuri si servicii	40,000	0	40,000			40,000			0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000			20,000			0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000			20,000			0
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000			140,000			0
70020501	Alimentare cu apa	140,000	0	140,000			140,000			0
01	CHELTUIELI CURENTE	140,000	0	140,000			140,000			0
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000			140,000			0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000			140,000			0
700206	Iluminat public si electrificari rurale	7,710,360	698,370	8,408,730			5,041,580	2,167,150	700,000	500,000
01	CHELTUIELI CURENTE	6,048,710	698,370	6,747,080			4,379,930	1,167,150	700,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,567,150	200,000	3,767,150			1,400,000	1,167,150	700,000	500,000
2001	Bunuri si servicii	3,567,150	200,000	3,767,150			1,400,000	1,167,150	700,000	500,000
200103	Încalzit, Iluminat si forta motrica	2,300,000	200,000	2,500,000			1,000,000	700,000	500,000	300,000
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150			0	267,150	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	0	1,000,000			400,000	200,000	200,000	200,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,481,560	498,370	2,979,930			2,979,930	0	0	0
6101	Fonduri din imprumut rambursabil	2,481,560	498,370	2,979,930			2,979,930	0	0	0
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650			661,650	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650			661,650	1,000,000	0	0
7101	Active fixe	1,661,650	0	1,661,650			661,650	1,000,000	0	0
710101	Constructii	1,500,000	0	1,500,000			500,000	1,000,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0
700207	Alimentare cu gaze naturale in localitati	0	150,000	150,000	0	150,000	0	0	0
01	CHELTUIELI CURENTE	0	20,000	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	20,000	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	0	20,000	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	0	20,000	20,000	0	20,000	0	0	0
70	CHELTUIELI DE CAPITAL	0	130,000	130,000	0	130,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	130,000	130,000	0	130,000	0	0	0
7101	Active fixe	0	130,000	130,000	0	130,000	0	0	0
710101	Constructii	0	130,000	130,000	0	130,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	724,410	253,600	978,010	0	447,710	210,100	210,100	110,100
01	CHELTUIELI CURENTE	520,610	250,000	770,610	0	240,310	210,100	210,100	110,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	410,000	250,000	660,000	0	205,000	185,000	185,000	85,000
2001	Bunuri si servicii	400,000	200,000	600,000	0	145,000	185,000	185,000	85,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	250,000	200,000	450,000	0	100,000	150,000	150,000	50,000
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	203,800	3,600	207,400	0	207,400	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	203,800	3,600	207,400	0	207,400	0	0	0
7101	Active fixe	203,800	3,600	207,400	0	207,400	0	0	0
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0	7,400	0	0	0
7402	Protectia mediului	10,609,420	2,157,870	12,767,290	0	6,473,980	3,708,310	1,535,000	1,050,000
01	CHELTUIELI CURENTE	9,309,540	1,346,240	10,655,780	0	5,710,780	2,660,000	1,235,000	1,050,000
20	TITLUL II BUNURI SI SERVICII	6,400,000	1,346,240	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000
2001	Bunuri si servicii	6,320,000	775,000	7,095,000	0	2,150,000	2,660,000	1,235,000	1,050,000
200104	Apa, canal si salubritate	6,150,000	775,000	6,925,000	0	2,040,000	2,640,000	1,215,000	1,030,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	110,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0
2030	Alte cheltuieli	0	571,240	571,240	0	571,240	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0	571,240	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0	2,909,540	0	0	0
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0	2,909,540	0	0	0
70	CHELTUIELI DE CAPITAL	1,299,880	811,630	2,111,510	0	763,200	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,299,880	811,630	2,111,510	0	763,200	1,048,310	300,000	0
7101	Active fixe	1,299,880	811,630	2,111,510	0	763,200	1,048,310	300,000	0
710101	Constructii	1,000,000	704,530	1,704,530	0	356,220	1,048,310	300,000	0
710130	Alte active fixe	299,880	107,100	406,980	0	406,980	0	0	0
740205	Salubritate si gestiunea deseurilor	8,990,730	1,405,740	10,396,470	0	5,621,470	2,600,000	1,175,000	1,000,000
74020501	Salubritate	8,990,730	1,405,740	10,396,470	0	5,621,470	2,600,000	1,175,000	1,000,000
01	CHELTUIELI CURENTE	8,989,540	1,346,240	10,335,780	0	5,560,780	2,600,000	1,175,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
2001	Bunuri si servicii	6,000,000	775,000	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000
200104	Apa, canal si salubritate	6,000,000	775,000	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0	
2030	Alte cheltuieli	0	571,240	571,240	0	571,240	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0	571,240	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0	2,909,540	0	0	0	
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0	2,909,540	0	0	0	
70	CHELTUIELI DE CAPITAL	1,190	59,500	60,690	0	60,690	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,190	59,500	60,690	0	60,690	0	0	0	
7101	Active fixe	1,190	59,500	60,690	0	60,690	0	0	0	
710130	Alte active fixe	1,190	59,500	60,690	0	60,690	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	1,568,690	752,130	2,320,820	0	802,510	1,108,310	360,000	50,000	
01	CHELTUIELI CURENTE	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
2001	Bunuri si servicii	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
200104	Apa, canal si salubritate	150,000	0	150,000	0	40,000	40,000	40,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	60,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	1,298,690	752,130	2,050,820	0	702,510	1,048,310	300,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,298,690	752,130	2,050,820	0	702,510	1,048,310	300,000	0	
7101	Active fixe	1,298,690	752,130	2,050,820	0	702,510	1,048,310	300,000	0	
710101	Constructii	1,000,000	704,530	1,704,530	0	356,220	1,048,310	300,000	0	
710130	Alte active fixe	298,690	47,600	346,290	0	346,290	0	0	0	
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0	50,000	0	0	0	
01	CHELTUIELI CURENTE	50,000	0	50,000	0	50,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	50,000	0	0	0	
7902	Partea a V-a Actiuni economice	37,042,860	-289,650	36,753,210	0	23,532,040	6,773,870	3,820,780	2,626,520	
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0		200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0		200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0		200,000	0	0	100,000
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0		200,000	0	0	100,000
80020106	Prevenire si combatere inundatii si gheturi	300,000	0	300,000	0		200,000	0	0	100,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0		200,000	0	0	100,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0		200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0		200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0		200,000	0	0	100,000
8402	Transporturi	36,094,790	-409,650	35,685,140	0		22,965,520	6,560,020	3,726,930	2,432,670
01	CHELTUIELI CURENTE	6,685,770	1,365,330	8,051,100	0		3,941,790	2,322,720	1,147,200	639,390
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0		546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0		501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000	0	1,921,000	0		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600	0	88,600	0		22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600	0	33,600	0		33,600	0	0	0
100206	Vouchere de vacanta	33,600	0	33,600	0		33,600	0	0	0
1003	Contributii	45,100	0	45,100	0		11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0		11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	4,563,470	1,365,330	5,928,800	0		3,386,190	1,802,120	625,000	115,490
2001	Bunuri si servicii	2,361,490	0	2,361,490	0		746,000	875,000	625,000	115,490
200107	Transport	1,701,000	0	1,701,000	0		501,000	575,000	525,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0		105,000	150,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0		140,000	150,000	50,000	15,490
2002	Reparatii curente	2,051,980	1,365,330	3,417,310	0		2,490,190	927,120	0	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0		50,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0		50,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0		100,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
70	CHELTUIELI DE CAPITAL	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
7101	Active fixe	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
710101	Constructii	26,417,020	-2,774,980	23,642,040	0	17,373,730	2,637,300	1,979,730	1,651,280	
710130	Alte active fixe	850,000	1,000,000	1,850,000	0	950,000	900,000	0	0	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
840203	Transport rutier	36,094,790	-409,650	35,685,140	0	22,965,520	6,560,020	3,726,930	2,432,670	
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0	
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	40,000	0	0	0	
2002	Reparatii curente	1,500	0	1,500	0	1,500	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
84020302	Transport in comun	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
2001	Bunuri si servicii	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
200107	Transport	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	
84020303	Strazi	32,124,990	-409,650	31,715,340	0	21,762,420	5,464,420	2,679,730	1,808,770	
01	CHELTUIELI CURENTE	2,715,970	1,365,330	4,081,300	0	2,738,690	1,227,120	100,000	15,490	
20	TITLUL II BUNURI SI SERVICII	2,715,970	1,365,330	4,081,300	0	2,738,690	1,227,120	100,000	15,490	
2001	Bunuri si servicii	615,490	0	615,490	0	200,000	300,000	100,000	15,490	
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	150,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0	100,000	150,000	50,000	15,490	
2002	Reparatii curente	2,050,480	1,365,330	3,415,810	0	2,488,690	927,120	0	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
70	CHELTUIELI DE CAPITAL	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
7101	Active fixe	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
710101	Constructii	26,417,020	-2,774,980	23,642,040	0	17,373,730	2,637,300	1,979,730	1,651,280	
710130	Alte active fixe	850,000	1,000,000	1,850,000	0	950,000	900,000	0	0	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8702	Alte actiuni economice	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0	330,000	120,000	0	0
2001	Bunuri si servicii	330,000	120,000	450,000	0	330,000	120,000	0	0
200130	Alte bunuri si servicii pentru înțretinere si functionare	330,000	120,000	450,000	0	330,000	120,000	0	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200
870250	Alte actiuni economice	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0	330,000	120,000	0	0
2001	Bunuri si servicii	330,000	120,000	450,000	0	330,000	120,000	0	0
200130	Alte bunuri si servicii pentru înțretinere si functionare	330,000	120,000	450,000	0	330,000	120,000	0	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit	-6,159,910	0	-6,159,910	0	-2,126,270	-772,340	-1,744,040	-1,517,260
9702	Rezerve	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
9902	Deficit	6,159,910	0	6,159,910	0		2,126,270	772,340	1,744,040	1,517,260
990296	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0		2,126,270	772,340	1,744,040	1,517,260

Conducatorul institutiei

- *P. P. P. P. P.*

GABRIELA COPOLCESE

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

nelega M. L

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institiia publica: ORAS BRAGADIRU

Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	73,706,950	3,612,290	77,319,240		25,659,410	21,374,960	16,251,680	14,033,190	
499002	VENITURI PROPRII	85,248,490	5,016,870	90,265,360		30,809,740	34,171,940	13,952,020	11,331,660	
000202	I. VENITURI CURENTE	73,706,950	2,865,440	76,572,390		24,912,560	21,374,960	16,251,680	14,033,190	
000302	A. VENITURI FISCALE	90,256,030	4,984,880	95,240,910		31,796,900	34,781,720	15,637,080	13,025,210	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	0	55,624,000		18,979,030	23,352,010	6,459,900	6,833,060	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	0	55,624,000		18,979,030	23,352,010	6,459,900	6,833,060	
0302	Impozit pe venit	660,000	0	660,000		359,480	49,520	211,270	39,730	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	0	660,000		359,480	49,520	211,270	39,730	
0402	Cote si sume defalcate din impozitul pe venit	54,964,000	0	54,964,000		18,619,550	23,302,490	6,248,630	6,793,330	
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000		8,717,550	19,302,490	2,248,630	2,793,330	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000		9,902,000	4,000,000	4,000,000	4,000,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	16,561,350	3,193,570	19,754,920		7,141,000	5,544,440	4,645,880	2,423,600	
0702	Impozite si taxe pe proprietate	16,561,350	3,193,570	19,754,920		7,141,000	5,544,440	4,645,880	2,423,600	
070201	Impozit si taxa pe cladiri	13,458,000	2,233,180	15,691,180		5,774,000	4,146,500	3,825,410	1,945,270	
07020101	Impozit pe cladiri de la persoane fizice	6,854,000	2,233,180	9,087,180		3,170,000	3,146,500	1,825,410	945,270	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000		2,604,000	1,000,000	2,000,000	1,000,000	
070202	Impozit si taxa pe teren	2,412,000	960,390	3,372,390		909,000	1,346,940	716,450	400,000	
07020201	Impozit pe terenuri de la persoane fizice	1,653,000	944,470	2,597,470		553,000	1,231,020	513,450	300,000	
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000		346,000	100,000	200,000	100,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	13,000	15,920	28,920		10,000	15,920	3,000	0	
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330	
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,420,220	1,791,310	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550	
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,946,020	1,791,310	7,737,330		2,457,860	2,916,720	1,562,750	800,000	
160202	Impozit pe mijloacele de transport	4,211,730	1,791,310	6,003,040		1,723,570	2,716,720	1,062,750	500,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,488,160	1,791,310	4,279,470		1,000,000	2,516,720	562,750	200,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000	
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000	
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000	
001202	C. VENITURI NEFISCALE	-16,549,080	-2,119,440	-18,668,520		-6,884,340	-13,406,760	614,600	1,007,980	
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000	
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000	
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-17,015,770	-2,119,440	-19,135,210		-7,051,030	-13,506,760	514,600	907,980	
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000	
330208	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000	
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000	
3402	Venituri din taxe administrative, eliberari permise	16,570	-16,570	0		0	0	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	16,570	-16,570	0		0	0	0	0
3502	Amenzi, penalitati si confiscari	5,512,380	48,560	5,560,940		1,468,680	2,083,770	1,008,490	1,000,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	5,700	3,110	8,810		5,700	3,110	0	0
350250	Alte amenzi, penalitati si confiscari	6,680	45,450	52,130		6,680	36,960	8,490	0
3602	Diverse venituri	345,070	0	345,070		195,070	50,000	50,000	50,000
360250	Alte venituri	345,070	0	345,070		195,070	50,000	50,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-23,015,740	-2,151,430	-25,167,170		-8,765,730	-15,665,530	-568,890	-167,020
370201	Donatii si sponsorizari	0	10,000	10,000		10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-23,015,740	-2,161,430	-25,177,170		-8,775,730	-15,665,530	-568,890	-167,020
001702	IV. SUBVENTII	0	746,850	746,850		746,850	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	746,850	746,850		746,850	0	0	0
4202	Subventii de la bugetul de stat	0	51,960	51,960		51,960	0	0	0
002002	B. Curente	0	51,960	51,960		51,960	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0	420	420		420	0	0	0
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	0	51,540	51,540		51,540	0	0	0
4302	Subventii de la alte administratii	0	694,890	694,890		694,890	0	0	0
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	63,260	63,260		63,260	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	631,630	631,630		631,630	0	0	0
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	631,630	631,630		631,630	0	0	0
4902	TOTAL CHELTUIELI	73,706,950	3,612,290	77,319,240	0	25,659,410	21,374,960	16,251,680	14,033,190
01	CHELTUIELI CURENTE	71,564,950	3,612,290	75,177,240	0	24,959,410	20,674,960	15,651,680	13,891,190

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	25,274,150	-175,000	25,099,150	0	6,775,090	6,098,820	6,113,030	6,112,210	
1001	Cheltuieli salariale in bani	24,097,550	-175,000	23,922,550	0	6,225,870	5,890,230	5,903,650	5,902,800	
100101	Salarii de baza	22,184,850	0	22,184,850	0	5,765,810	5,447,530	5,479,880	5,491,630	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100111	Fond aferent platii cu ora	231,000	-195,000	36,000	0	36,000	0	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	20,000	417,000	0	99,250	119,250	99,250	99,250	
100117	Indemnizatii de hrana	748,700	0	748,700	0	190,210	189,650	190,720	178,120	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	642,600	0	642,600	0	413,100	76,500	76,500	76,500	
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	336,600	0	336,600	0	336,600	0	0	0	
1003	Contributii	534,000	0	534,000	0	136,120	132,090	132,880	132,910	
100307	Contributia asiguratorie pentru munca	534,000	0	534,000	0	136,120	132,090	132,880	132,910	
20	TITLUL II BUNURI SI SERVICII	30,684,430	3,687,290	34,371,720	0	13,977,100	10,535,570	5,787,280	4,071,770	
2001	Bunuri si servicii	27,069,450	1,590,720	28,660,170	0	9,787,170	9,309,950	5,628,780	3,934,270	
200101	Furnituri de birou	112,020	0	112,020	0	36,000	27,020	25,000	24,000	
200102	Materiale pentru curatenie	110,000	0	110,000	0	40,000	20,000	25,000	25,000	
200103	Încalzit, iluminat si forta motrica	3,266,000	310,000	3,576,000	0	1,540,000	924,000	640,000	472,000	
200104	Apa, canal si salubritate	6,576,000	775,000	7,351,000	0	2,159,000	2,765,000	1,342,000	1,085,000	
200105	Carburanti, lubrifianti si combustibili alternativi	230,000	0	230,000	0	75,000	70,000	65,000	20,000	
200106	Piese de schimb	31,000	0	31,000	0	11,000	9,000	8,000	3,000	
200107	Transport	1,752,000	0	1,752,000	0	520,500	589,500	530,000	112,000	
200108	Posta, telecomunicatii, radio, tv, internet	476,960	0	476,960	0	258,460	56,500	106,500	55,500	
200109	Materiale si prestari de servicii cu caracter functional	3,532,150	80,000	3,612,150	0	1,055,000	2,017,150	520,000	20,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,983,320	425,720	11,409,040	0	4,092,210	2,831,780	2,367,280	2,117,770	
2002	Reparatii curente	2,101,980	1,365,330	3,467,310	0	2,490,190	977,120	0	0	
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200404	Dezinfectanti	35,000	0	35,000	0		12,500	7,500	7,500	7,500
2005	Bunuri de natura obiectelor de inventar	335,000	160,000	495,000	0		300,000	110,000	80,000	5,000
200501	Uniforme si echipament	35,000	0	35,000	0		30,000	5,000	0	0
200530	Alte obiecte de inventar	300,000	160,000	460,000	0		270,000	105,000	80,000	5,000
2011	Carti, publicatii si materiale documentare	105,000	0	105,000	0		105,000	0	0	0
2012	Consultanta si expertiza	120,000	0	120,000	0		105,000	10,000	0	5,000
2013	Pregatire profesionala	50,000	0	50,000	0		35,000	0	15,000	0
2014	Protectia muncii	80,000	0	80,000	0		20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000	0		320,000	0	0	0
2030	Alte cheltuieli	425,000	571,240	996,240	0		786,240	90,000	30,000	90,000
203002	Protocol si reprezentare	20,000	0	20,000	0		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	68,000	0	68,000	0		68,000	0	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0		10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	327,000	571,240	898,240	0		703,240	85,000	25,000	85,000
30	TITLUL III DOBANZI	442,000	0	442,000	0		112,000	110,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000	0		112,000	110,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000	0		112,000	110,000	110,000	110,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0		100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0		100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000	0		3,093,390	3,001,390	2,972,190	2,933,030
5101	Transferuri curente	12,000,000	0	12,000,000	0		3,093,390	3,001,390	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000	0		3,093,390	3,001,390	2,972,190	2,933,030
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	205,000	100,000	305,000	0		235,000	65,000	5,000	0
5702	Ajutoare sociale	205,000	100,000	305,000	0		235,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	205,000	100,000	305,000	0		235,000	65,000	5,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	526,370	0	526,370	0	83,580	280,930	80,930	80,930	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
5002	Partea I-a Servicii publice generale	16,963,820	263,260	17,227,080	0	5,206,950	4,224,230	4,012,660	3,783,240	
5102	Autoritati publice si actiuni externe	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
01	CHELTUIELI CURENTE	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0	
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0	1,468,260	672,020	640,000	415,000	
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0	1,153,260	657,020	625,000	400,000	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibiii alternativi	150,000	0	150,000	0	50,000	50,000	50,000	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0	250,000	50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	50,000	50,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,670,000	63,260	1,733,260	0	633,260	400,000	400,000	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
510201	Autoritati executive si legislative	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
51020103	Autoritati executive	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
01	CHELTUIELI CURENTE	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0	
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0	1,468,260	672,020	640,000	415,000	
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0	1,153,260	657,020	625,000	400,000	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	0	150,000	0	50,000	50,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0	250,000	50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	50,000	50,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,670,000	63,260	1,733,260	0	633,260	400,000	400,000	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5402	Alte servicii publice generale	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	20,000	1,293,000	0	330,160	334,280	314,280	314,280	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	1,229,000	20,000	1,249,000	0	306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	180,000	267,960	0	39,960	196,000	16,000	16,000	
2001	Bunuri si servicii	77,960	80,000	157,960	0	29,960	96,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	
200530	Alte obiecte de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	

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	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000	
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540250	Alte servicii publice generale	0	200,000	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	0	200,000	200,000	0	0	200,000	0	0	
10	TITLUL I CHELTUIELI DE PERSONAL	0	20,000	20,000	0	0	20,000	0	0	
1001	Cheltuieli salariale in bani	0	20,000	20,000	0	0	20,000	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0	
20	TITLUL II BUNURI SI SERVICII	0	180,000	180,000	0	0	180,000	0	0	
2001	Bunuri si servicii	0	80,000	80,000	0	0	80,000	0	0	
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0	
2005	Bunuri de natura obiectelor de inventar	0	100,000	100,000	0	0	100,000	0	0	
200530	Alte obiecte de inventar	0	100,000	100,000	0	0	100,000	0	0	
5502	Tranzactii privind datoria publica si imprumuturi	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
01	CHELTUIELI CURENTE	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
30	TITLUL III DOBANZI	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,769,440	57,460	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400	
6102	Ordine publica si siguranta nationala	7,769,440	57,460	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	7,769,440	57,460	7,826,900		0	2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900		0	1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850		0	1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850	0	3,801,850		0	1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000	0	21,000		0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200	0	357,200		0	127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000		0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200	0	51,200		0	51,200	0	0	0
1003	Contributii	80,850	0	80,850		0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850		0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,463,540	57,460	3,521,000		0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,353,540	47,460	3,401,000		0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000		0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000		0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000		0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	3,274,540	47,460	3,322,000		0	1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	55,000	10,000	65,000		0	65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000		0	25,000	0	0	0
200530	Alte obiecte de inventar	30,000	10,000	40,000		0	40,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000		0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000		0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000		0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000		0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000		0	11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000		0	11,700	11,100	11,100	11,100
610203	Ordine publica	4,010,440	57,460	4,067,900		0	1,325,420	908,820	911,030	922,630
61020304	Politie locala	4,010,440	57,460	4,067,900		0	1,325,420	908,820	911,030	922,630
01	CHELTUIELI CURENTE	4,010,440	57,460	4,067,900		0	1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900		0	1,135,720	831,720	838,930	845,530

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100
1002	Cheltuieli salariale in natura	349,200	0	349,200	0	119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200	0	43,200	0	43,200	0	0	0
1003	Contributii	66,850	0	66,850	0	16,520	16,620	16,780	16,930
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0	16,520	16,620	16,780	16,930
20	TITLUL II BUNURI SI SERVICII	321,540	57,460	379,000	0	180,000	68,000	63,000	68,000
2001	Bunuri si servicii	231,540	47,460	279,000	0	80,000	68,000	63,000	68,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	152,540	47,460	200,000	0	50,000	50,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	35,000	10,000	45,000	0	45,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	10,000	10,000	20,000	0	20,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0	
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
6302	Partea a III-a Cheltuieli Social - Culturale	28,530,090	-10,000	28,520,090	0	8,063,490	7,886,320	6,560,070	6,010,210	
6502	Invatamant	11,645,000	-120,000	11,525,000	0	3,356,910	2,742,730	2,747,680	2,677,680	
01	CHELTUIELI CURENTE	11,645,000	-120,000	11,525,000	0	3,356,910	2,742,730	2,747,680	2,677,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,523,000	-195,000	4,328,000	0	1,172,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,343,000	-195,000	4,148,000	0	1,062,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100111	Fond aferent platii cu ora	231,000	-195,000	36,000	0	36,000	0	0	0	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	4,499,000	75,000	4,574,000	0	1,444,000	1,025,000	1,085,000	1,020,000	
2001	Bunuri si servicii	3,831,000	75,000	3,906,000	0	1,225,500	841,500	941,500	897,500	

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	
200101	Furnituri de birou	35,000	0	35,000	0	11,000	10,000	10,000	4,000	
200102	Materiale pentru curatenie	80,000	0	80,000	0	25,000	15,000	20,000	20,000	
200103	Încalzit, Iluminat si forta motrica	550,000	100,000	650,000	0	270,000	120,000	120,000	140,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	46,000	0	46,000	0	14,500	14,500	5,000	12,000	
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	3,500	3,500	3,500	3,500	
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	90,000	60,000	60,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,804,000	-25,000	2,779,000	0	790,500	597,500	703,000	688,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000	0	35,000	0	12,500	7,500	7,500	7,500	
2005	Bunuri de natura obiectelor de inventar	180,000	0	180,000	0	85,000	10,000	80,000	5,000	
200501	Uniforme si echipament	10,000	0	10,000	0	5,000	5,000	0	0	
200530	Alte obiecte de inventar	170,000	0	170,000	0	80,000	5,000	80,000	5,000	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000	
2013	Pregatire profesionala	15,000	0	15,000	0	0	0	15,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	205,000	0	205,000	0	135,000	65,000	5,000	0	
5702	Ajutoare sociale	205,000	0	205,000	0	135,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	205,000	0	205,000	0	135,000	65,000	5,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	85,000	0	85,000	0		22,000	21,000	21,000	21,000
5901	Burse	1,000	0	1,000	0		1,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0		21,000	21,000	21,000	21,000
650203	Invatamant prescolar si primar	4,935,000	-120,000	4,815,000	0		1,615,000	1,090,000	1,090,000	1,020,000
65020301	Invatamant prescolar	1,650,000	0	1,650,000	0		614,000	350,000	371,000	315,000
01	CHELTUIELI CURENTE	1,650,000	0	1,650,000	0		614,000	350,000	371,000	315,000
20	TITLUL II BUNURI SI SERVICII	1,620,000	0	1,620,000	0		584,000	350,000	371,000	315,000
2001	Bunuri si servicii	1,367,000	0	1,367,000	0		490,500	286,500	282,500	307,500
200101	Furnituri de birou	10,000	0	10,000	0		3,000	2,000	2,000	3,000
200102	Materiale pentru curatenie	45,000	0	45,000	0		15,000	5,000	15,000	10,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0		50,000	50,000	50,000	50,000
200104	Apa, canal si salubritate	40,000	0	40,000	0		10,000	10,000	10,000	10,000
200107	Transport	7,000	0	7,000	0		2,500	2,500	0	2,000
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0		2,500	2,500	2,500	2,500
200109	Materiale si prestari de servicii cu caracter functional	180,000	0	180,000	0		80,000	50,000	50,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	875,000	0	875,000	0		327,500	164,500	153,000	230,000
2002	Reparatii curente	50,000	0	50,000	0		0	50,000	0	0
2004	Medicamente si materiale sanitare	18,000	0	18,000	0		8,500	3,500	3,500	2,500
200401	Medicamente	3,000	0	3,000	0		1,000	1,000	1,000	0
200402	Materiale sanitare	5,000	0	5,000	0		5,000	0	0	0
200404	Dezinfectanti	10,000	0	10,000	0		2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0		80,000	0	75,000	0
200501	Uniforme si echipament	5,000	0	5,000	0		5,000	0	0	0
200530	Alte obiecte de inventar	150,000	0	150,000	0		75,000	0	75,000	0
2012	Consultanta si expertiza	20,000	0	20,000	0		5,000	10,000	0	5,000
2013	Pregatire profesionala	10,000	0	10,000	0		0	0	10,000	0
57	TITLUL IX ASISTENTA SOCIALA	30,000	0	30,000	0		30,000	0	0	0
5702	Ajutoare sociale	30,000	0	30,000	0		30,000	0	0	0
570201	Ajutoare sociale in numerar	30,000	0	30,000	0		30,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020302	Invatamant primar	3,285,000	-120,000	3,165,000	0	1,001,000	740,000	719,000	705,000	
01	CHELTUIELI CURENTE	3,285,000	-120,000	3,165,000	0	1,001,000	740,000	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	231,000	-195,000	36,000	0	36,000	0	0	0	
1001	Cheltuieli salariale in bani	231,000	-195,000	36,000	0	36,000	0	0	0	
100111	Fond aferent platii cu ora	231,000	-195,000	36,000	0	36,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	2,878,000	75,000	2,953,000	0	859,000	675,000	714,000	705,000	
2001	Bunuri si servicii	2,463,000	75,000	2,538,000	0	734,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	350,000	100,000	450,000	0	220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibilii alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,928,000	-25,000	1,903,000	0	462,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	5,000	10,000	5,000	5,000	
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	175,000	0	175,000	0	105,000	65,000	5,000	0	
5702	Ajutoare sociale	175,000	0	175,000	0	105,000	65,000	5,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
570201	Ajutoare sociale in numerar	175,000	0	175,000	0		105,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0		1,000	0	0	0
5901	Burse	1,000	0	1,000	0		1,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0		1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0		1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0		1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0		1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000	0	3,889,000	0		970,800	970,200	974,000	974,000
100117	Indemnizatii de hrana	223,000	0	223,000	0		55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000	0	87,000	0		87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0		87,000	0	0	0
1003	Contributii	93,000	0	93,000	0		23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0		23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0		1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0		1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0		1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0		21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0		21,000	21,000	21,000	21,000
6602	Sanatate	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
2001	Bunuri si servicii	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0		20,000	4,000	0	2,000
200104	Apa, canal si salubritate	7,000	0	7,000	0		4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0		1,000	1,000	1,000	1,000
660250	Alte cheltuieli in domeniul sanatatii	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
66025050	Alte institutii si actiuni sanitare	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
6702	Cultura, recreere si religie	4,808,090	0	4,808,090	0	1,438,190	2,136,200	838,200	395,500	
01	CHELTUIELI CURENTE	4,808,090	0	4,808,090	0	1,438,190	2,136,200	838,200	395,500	
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0	241,140	230,320	230,320	225,620	
1001	Cheltuieli salariale in bani	894,600	0	894,600	0	223,340	225,320	225,320	220,620	
100101	Salarii de baza	865,400	0	865,400	0	216,040	218,020	218,020	213,320	
100117	Indernizatii de hrana	29,200	0	29,200	0	7,300	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0	
100206	Vouchere de vacanta	12,000	0	12,000	0	12,000	0	0	0	
1003	Contributii	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
20	TITLUL II BUNURI SI SERVICII	3,674,290	0	3,674,290	0	1,195,450	1,704,280	606,280	168,280	
2001	Bunuri si servicii	3,639,290	0	3,639,290	0	1,160,450	1,704,280	606,280	168,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	400,000	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	733,290	0	733,290	0	238,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
670203	Servicii culturale	1,868,090	0	1,868,090	0	606,190	486,200	388,200	387,500	
67020302	Biblioteci publice comunale, orasenesi, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670	
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670	
10	TITLUL I CHELTUIELI DE PERSONAL	110,800	0	110,800	0	30,390	28,370	28,370	23,670	
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070	
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600	
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600	
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
67020306	Case de cultura	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
01	CHELTUIELI CURENTE	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0	
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0	
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	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
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600
670205	Servicii recreative si sportive	2,740,000	0	2,740,000	0	832,000	1,450,000	450,000	8,000
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
67020502	Tineret	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
01	CHELTUIELI CURENTE	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
20	TITLUL II BUNURI SI SERVICII	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
2001	Bunuri si servicii	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
200104	Apa, canal si salubritate	158,000	0	158,000	0	50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0	700,000	1,400,000	400,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	42,000	0	42,000	0	42,000	0	0	0
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0	0	200,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6802	Asigurari si asistenta sociala	12,050,000	100,000	12,150,000	0	3,243,390	3,001,390	2,972,190	2,933,030	
01	CHELTUIELI CURENTE	12,050,000	100,000	12,150,000	0	3,243,390	3,001,390	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
5101	Transferuri curente	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
510101	Transferuri catre institutii publice	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,667,760	1,816,240	12,484,000	0	4,641,550	4,037,250	2,145,100	1,660,100	
7002	Locuinte, servicii si dezvoltare publica	4,267,760	470,000	4,737,760	0	1,840,310	1,377,250	910,100	610,100	
01	CHELTUIELI CURENTE	4,267,760	470,000	4,737,760	0	1,840,310	1,377,250	910,100	610,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0	
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0	
1003	Contributii	2,380	0	2,380	0	730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	4,157,150	470,000	4,627,150	0	1,805,000	1,352,150	885,000	585,000	
2001	Bunuri si servicii	4,007,150	420,000	4,427,150	0	1,605,000	1,352,150	885,000	585,000	
200103	Încalzit, iluminat si forta motrica	2,300,000	200,000	2,500,000	0	1,000,000	700,000	500,000	300,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,270,000	220,000	1,490,000	0	540,000	350,000	350,000	250,000	
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400	
700203	Locuinte	40,000	0	40,000	0	40,000	0	0	0	
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000	0	40,000	0	0	0	
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0	
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000	0	140,000	0	0	0
70020501	Alimentare cu apa	140,000	0	140,000	0	140,000	0	0	0
01	CHELTUIELI CURENTE	140,000	0	140,000	0	140,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	140,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
700206	Iluminat public si electrificari rurale	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000
01	CHELTUIELI CURENTE	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000
2001	Bunuri si servicii	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000
200103	Încalzit, Iluminat si forta motrica	2,300,000	200,000	2,500,000	0	1,000,000	700,000	500,000	300,000
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150	0	0	267,150	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	0	1,000,000	0	400,000	200,000	200,000	200,000
700207	Alimentare cu gaze naturale in localitati	0	20,000	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	0	20,000	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	20,000	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	0	20,000	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	0	20,000	20,000	0	20,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	520,610	250,000	770,610	0	240,310	210,100	210,100	110,100
01	CHELTUIELI CURENTE	520,610	250,000	770,610	0	240,310	210,100	210,100	110,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	410,000	250,000	660,000	0	205,000	185,000	185,000	85,000	
2001	Bunuri si servicii	400,000	200,000	600,000	0	145,000	185,000	185,000	85,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	200,000	450,000	0	100,000	150,000	150,000	50,000	
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400	
7402	Protectia mediului	6,400,000	1,346,240	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
01	CHELTUIELI CURENTE	6,400,000	1,346,240	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
20	TITLUL II BUNURI SI SERVICII	6,400,000	1,346,240	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
2001	Bunuri si servicii	6,320,000	775,000	7,095,000	0	2,150,000	2,660,000	1,235,000	1,050,000	
200104	Apa, canal si salubritate	6,150,000	775,000	6,925,000	0	2,040,000	2,640,000	1,215,000	1,030,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	0	170,000	0	110,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0	
2030	Alte cheltuieli	0	571,240	571,240	0	571,240	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0	571,240	0	0	0	
740205	Salubritate si gestiunea deseurilor	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
74020501	Salubritate	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
01	CHELTUIELI CURENTE	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
20	TITLUL II BUNURI SI SERVICII	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
2001	Bunuri si servicii	6,000,000	775,000	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000	
200104	Apa, canal si salubritate	6,000,000	775,000	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0	
2030	Alte cheltuieli	0	571,240	571,240	0	571,240	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0	571,240	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
01	CHELTUIELI CURENTE	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
2001	Bunuri si servicii	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
200104	Apa, canal si salubritate	150,000	0	150,000	0	40,000	40,000	40,000	30,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	120,000	0	120,000	0	60,000	20,000	20,000	20,000	
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0	50,000	0	0	0	
01	CHELTUIELI CURENTE	50,000	0	50,000		50,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	50,000	0	50,000	0	50,000	0	0	0	
7902	Partea a V-a Actiuni economice	9,775,840	1,485,330	11,261,170	0	5,208,310	3,236,570	1,841,050	975,240	
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000	
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0	200,000	0	0	100,000	
80020106	Prevenire si combatere inundatii si gheturi	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000		200,000	0	0	100,000	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000		200,000	0	0	100,000	
8402	Transporturi	8,827,770	1,365,330	10,193,100	0	4,641,790	3,022,720	1,747,200	781,390	
01	CHELTUIELI CURENTE	6,685,770	1,365,330	8,051,100	0	3,941,790	2,322,720	1,147,200	639,390	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	

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	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	4,563,470	1,365,330	5,928,800	0	3,386,190	1,802,120	625,000	115,490	
2001	Bunuri si servicii	2,361,490	0	2,361,490	0	746,000	875,000	625,000	115,490	
200107	Transport	1,701,000	0	1,701,000	0	501,000	575,000	525,000	100,000	
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0	105,000	150,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0	140,000	150,000	50,000	15,490	
2002	Reparatii curente	2,051,980	1,365,330	3,417,310	0	2,490,190	927,120	0	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
840203	Transport rutier	8,827,770	1,365,330	10,193,100	0	4,641,790	3,022,720	1,747,200	781,390	
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0	
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	40,000	0	0	0	
2002	Reparatii curente	1,500	0	1,500	0	1,500	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
84020302	Transport in comun	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
2001	Bunuri si servicii	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
200107	Transport	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	
84020303	Strazi	4,857,970	1,365,330	6,223,300	0	3,438,690	1,927,120	700,000	157,490	
01	CHELTUIELI CURENTE	2,715,970	1,365,330	4,081,300	0	2,738,690	1,227,120	100,000	15,490	
20	TITLUL II BUNURI SI SERVICII	2,715,970	1,365,330	4,081,300	0	2,738,690	1,227,120	100,000	15,490	
2001	Bunuri si servicii	615,490	0	615,490	0	200,000	300,000	100,000	15,490	
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	150,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0	100,000	150,000	50,000	15,490	
2002	Reparatii curente	2,050,480	1,365,330	3,415,810	0	2,488,690	927,120	0	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8702	Alte actiuni economice	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0	330,000	120,000	0	0	
2001	Bunuri si servicii	330,000	120,000	450,000	0	330,000	120,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	330,000	120,000	450,000	0	330,000	120,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200	
870250	Alte actiuni economice	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0	330,000	120,000	0	0	
2001	Bunuri si servicii	330,000	120,000	450,000	0	330,000	120,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	330,000	120,000	450,000	0		330,000	120,000	0	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0		800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0		800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit	0	0	0	0		0	0	0	0
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	0	0	0	0		0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0

Conducatorul institutiei

PAUL MAR

GABRIELA CUPAVER

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Anexa nr. 3

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Instituitia publica: ORAS BRAGADIRU

Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	56,540,560	9,896,140	66,436,700			50,035,260	15,665,530	568,890	167,020
499002	VENITURI PROPRII	0	104,830	104,830			104,830	0	0	0
000202	A. VENITURI CURENTE	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
001202	C. VENITURI NEFISCALE	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
001402	C2. VANZARI DE BUNURI SI SERVICII	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
3702	Transferuri voluntare, altele decat subventiile	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
370204	Varsaminte din sectiunea de functionare	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
001502	II. VENITURI DIN CAPITAL	0	104,830	104,830			104,830	0	0	0
3902	Venituri din valorificarea unor bunuri	0	104,830	104,830			104,830	0	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	0	104,830	104,830			104,830	0	0	0
001702	IV. SUBVENTII	33,524,820	7,629,880	41,154,700			41,154,700	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	33,524,820	7,629,880	41,154,700			41,154,700	0	0	0
4202	Subventii de la bugetul de stat	33,524,820	5,391,130	38,915,950			38,915,950	0	0	0
001902	A. De capital	21,807,800	4,735,420	26,543,220			26,543,220	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	11,717,020	655,710	12,372,730			12,372,730	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	21,807,800	4,735,420	26,543,220			26,543,220	0	0	0
42028901	Fonduri din imprumut rambursabil	13,867,390	719,330	14,586,720			14,586,720	0	0	0
42028903	Sume aferente TVA	7,940,410	4,016,090	11,956,500			11,956,500	0	0	0
4302	Subventii de la alte administratii	0	2,238,750	2,238,750			2,238,750	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	2,238,750	2,238,750			2,238,750	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	0	2,238,750	2,238,750			2,238,750	0	0	0
4902	TOTAL CHELTUIELI	62,700,470	9,896,140	72,596,610	0		52,161,530	16,437,870	2,312,930	1,684,280
01	CHELTUIELI CURENTE	21,807,800	4,735,420	26,543,220	0		26,543,220	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0		1,338,700	0	0	0
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0		1,338,700	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	20,469,100	4,735,420	25,204,520	0		25,204,520	0	0	0
6101	Fonduri din imprumut rambursabil	20,469,100	4,735,420	25,204,520	0		25,204,520	0	0	0
70	CHELTUIELI DE CAPITAL	40,892,670	5,160,720	46,053,390	0		25,618,310	16,437,870	2,312,930	1,684,280
71	TITLUL XV ACTIVE NEFINANCIARE	40,892,670	5,160,720	46,053,390	0		25,618,310	16,437,870	2,312,930	1,684,280
7101	Active fixe	40,892,670	5,160,720	46,053,390	0		25,618,310	16,437,870	2,312,930	1,684,280
710101	Constructii	37,473,480	3,802,620	41,276,100	0		22,946,820	14,398,270	2,279,730	1,651,280
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0		7,400	0	0	0
710103	Mobilier, aparatura birou si alte active corporale	915,000	176,600	1,091,600	0		49,100	1,042,500	0	0
710130	Alte active fixe	2,500,390	1,177,900	3,678,290	0		2,614,990	997,100	33,200	33,000
5002	Partea I-a Servicii publice generale	7,287,390	230,960	7,518,350	0		7,508,350	10,000	0	0
5102	Autoritati publice si actiuni externe	7,287,390	230,960	7,518,350	0		7,508,350	10,000	0	0
01	CHELTUIELI CURENTE	7,137,590	220,960	7,358,550	0		7,358,550	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,137,590	220,960	7,358,550	0		7,358,550	0	0	0
6101	Fonduri din imprumut rambursabil	7,137,590	220,960	7,358,550	0		7,358,550	0	0	0
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800	0		149,800	10,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800	0		149,800	10,000	0	0
7101	Active fixe	149,800	10,000	159,800	0		149,800	10,000	0	0
710130	Alte active fixe	149,800	10,000	159,800	0		149,800	10,000	0	0
510201	Autoritati executive si legislative	7,287,390	230,960	7,518,350	0		7,508,350	10,000	0	0
51020103	Autoritati executive	7,287,390	230,960	7,518,350	0		7,508,350	10,000	0	0
01	CHELTUIELI CURENTE	7,137,590	220,960	7,358,550	0		7,358,550	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,137,590	220,960	7,358,550	0	7,358,550	0	0	0
6101	Fonduri din imprumut rambursabil	7,137,590	220,960	7,358,550	0	7,358,550	0	0	0
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800	0	149,800	10,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800	0	149,800	10,000	0	0
7101	Active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0
710130	Alte active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15,000	121,600	136,600	0	49,100	87,500	0	0
6102	Ordine publica si siguranta nationala	15,000	121,600	136,600	0	49,100	87,500	0	0
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600	0	49,100	87,500	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600	0	49,100	87,500	0	0
7101	Active fixe	15,000	121,600	136,600	0	49,100	87,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600	0	49,100	87,500	0	0
610203	Ordine publica	15,000	121,600	136,600	0	49,100	87,500	0	0
61020304	Politie locala	15,000	121,600	136,600	0	49,100	87,500	0	0
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600	0	49,100	87,500	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600	0	49,100	87,500	0	0
7101	Active fixe	15,000	121,600	136,600	0	49,100	87,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600	0	49,100	87,500	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	19,574,630	9,874,960	29,449,590	0	18,628,630	10,754,760	33,200	33,000
6502	Invatamant	5,354,160	5,809,970	11,164,130	0	4,484,570	6,679,560	0	0
01	CHELTUIELI CURENTE	1,338,700	0	1,338,700	0	1,338,700	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0
70	CHELTUIELI DE CAPITAL	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0
7101	Active fixe	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0
710101	Constructii	2,596,460	5,743,070	8,339,530	0	2,626,870	5,712,660	0	0
710103	Mobilier, aparatura birotica si alte active corporale	900,000	55,000	955,000	0	0	955,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710130	Alte active fixe	519,000	11,900	530,900			519,000	11,900	0	0
650203	Invatamant prescolar si primar	5,354,160	5,809,970	11,164,130			4,484,570	6,679,560	0	0
65020301	Invatamant prescolar	1,515,460	61,410	1,576,870			645,870	931,000	0	0
70	CHELTUIELI DE CAPITAL	1,515,460	61,410	1,576,870			645,870	931,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,515,460	61,410	1,576,870			645,870	931,000	0	0
7101	Active fixe	1,515,460	61,410	1,576,870			645,870	931,000	0	0
710101	Constructii	496,460	49,510	545,970			526,870	19,100	0	0
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000			0	900,000	0	0
710130	Alte active fixe	119,000	11,900	130,900			119,000	11,900	0	0
65020302	Invatamant primar	3,838,700	5,748,560	9,587,260			3,838,700	5,748,560	0	0
01	CHELTUIELI CURENTE	1,338,700	0	1,338,700			1,338,700	0	0	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700			1,338,700	0	0	0
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700			1,338,700	0	0	0
70	CHELTUIELI DE CAPITAL	2,500,000	5,748,560	8,248,560			2,500,000	5,748,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,500,000	5,748,560	8,248,560			2,500,000	5,748,560	0	0
7101	Active fixe	2,500,000	5,748,560	8,248,560			2,500,000	5,748,560	0	0
710101	Constructii	2,100,000	5,693,560	7,793,560			2,100,000	5,693,560	0	0
710103	Mobilier, aparatura birotica si alte active corporale	0	55,000	55,000			0	55,000	0	0
710130	Alte active fixe	400,000	0	400,000			400,000	0	0	0
6702	Cultura, recreere si religie	14,220,470	4,064,990	18,285,460			14,144,060	4,075,200	33,200	33,000
01	CHELTUIELI CURENTE	7,940,410	4,016,090	11,956,500			11,956,500	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,940,410	4,016,090	11,956,500			11,956,500	0	0	0
6101	Fonduri din imprumut rambursabil	7,940,410	4,016,090	11,956,500			11,956,500	0	0	0
70	CHELTUIELI DE CAPITAL	6,280,060	48,900	6,328,960			2,187,560	4,075,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,280,060	48,900	6,328,960			2,187,560	4,075,200	33,200	33,000
7101	Active fixe	6,280,060	48,900	6,328,960			2,187,560	4,075,200	33,200	33,000
710101	Constructii	5,760,000	0	5,760,000			1,760,000	4,000,000	0	0
710130	Alte active fixe	520,060	48,900	568,960			427,560	75,200	33,200	33,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
670203	Servicii culturale	8,220,470	4,016,090	12,236,560	0	12,137,160	33,200	33,200	33,000	
67020306	Casa de cultura	8,220,470	4,016,090	12,236,560	0	12,137,160	33,200	33,200	33,000	
01	CHELTUIELI CURENTE	7,940,410	4,016,090	11,956,500	0	11,956,500	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,940,410	4,016,090	11,956,500	0	11,956,500	0	0	0	
6101	Fonduri din imprumut rambursabil	7,940,410	4,016,090	11,956,500	0	11,956,500	0	0	0	
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
670205	Servicii recreative si sportive	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
70	CHELTUIELI DE CAPITAL	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
7101	Active fixe	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0	
710130	Alte active fixe	240,000	6,900	246,900	0	246,900	0	0	0	
670206	Servicii religioase	0	42,000	42,000	0	0	42,000	0	0	
70	CHELTUIELI DE CAPITAL	0	42,000	42,000	0	0	42,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	42,000	42,000	0	0	42,000	0	0	
7101	Active fixe	0	42,000	42,000	0	0	42,000	0	0	
710130	Alte active fixe	0	42,000	42,000	0	0	42,000	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,556,430	1,443,600	10,000,030	0	7,651,720	2,048,310	300,000	0	
7002	Locuinte, servicii si dezvoltare publica	4,347,010	631,970	4,978,980	0	3,978,980	1,000,000	0	0	
01	CHELTUIELI CURENTE	2,481,560	498,370	2,979,930	0	2,979,930	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,481,560	498,370	2,979,930	0	2,979,930	0	0	0	
6101	Fonduri din imprumut rambursabil	2,481,560	498,370	2,979,930	0	2,979,930	0	0	0	
70	CHELTUIELI DE CAPITAL	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7101	Active fixe	1,865,450	133,600	1,999,050	0		999,050	1,000,000	0	0
710101	Constructii	1,700,000	130,000	1,830,000	0		830,000	1,000,000	0	0
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0		7,400	0	0	0
710130	Alte active fixe	161,650	0	161,650	0		161,650	0	0	0
700206	Iluminat public si electrificari rurale	4,143,210	498,370	4,641,580	0		3,641,580	1,000,000	0	0
01	CHELTUIELI CURENTE	2,481,560	498,370	2,979,930	0		2,979,930	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,481,560	498,370	2,979,930	0		2,979,930	0	0	0
6101	Fonduri din imprumut rambursabil	2,481,560	498,370	2,979,930	0		2,979,930	0	0	0
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650	0		661,650	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650	0		661,650	1,000,000	0	0
7101	Active fixe	1,661,650	0	1,661,650	0		661,650	1,000,000	0	0
710101	Constructii	1,500,000	0	1,500,000	0		500,000	1,000,000	0	0
710130	Alte active fixe	161,650	0	161,650	0		161,650	0	0	0
700207	Alimentare cu gaze naturale in localitati	0	130,000	130,000	0		130,000	0	0	0
70	CHELTUIELI DE CAPITAL	0	130,000	130,000	0		130,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	130,000	130,000	0		130,000	0	0	0
7101	Active fixe	0	130,000	130,000	0		130,000	0	0	0
710101	Constructii	0	130,000	130,000	0		130,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	203,800	3,600	207,400	0		207,400	0	0	0
70	CHELTUIELI DE CAPITAL	203,800	3,600	207,400	0		207,400	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	203,800	3,600	207,400	0		207,400	0	0	0
7101	Active fixe	203,800	3,600	207,400	0		207,400	0	0	0
710101	Constructii	200,000	0	200,000	0		200,000	0	0	0
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0		7,400	0	0	0
7402	Protectia mediului	4,209,420	811,630	5,021,050	0		3,672,740	1,048,310	300,000	0
01	CHELTUIELI CURENTE	2,909,540	0	2,909,540	0		2,909,540	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0		2,909,540	0	0	0
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0		2,909,540	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	1,299,880	811,630	2,111,510	0		763,200	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,299,880	811,630	2,111,510	0		763,200	1,048,310	300,000	0
7101	Active fixe	1,299,880	811,630	2,111,510	0		763,200	1,048,310	300,000	0
710101	Constructii	1,000,000	704,530	1,704,530	0		356,220	1,048,310	300,000	0
710130	Alte active fixe	299,880	107,100	406,980	0		406,980	0	0	0
740205	Salubritate si gestiunea deseurilor	2,910,730	59,500	2,970,230	0		2,970,230	0	0	0
74020501	Salubritate	2,910,730	59,500	2,970,230	0		2,970,230	0	0	0
01	CHELTUIELI CURENTE	2,909,540	0	2,909,540	0		2,909,540	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0		2,909,540	0	0	0
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0		2,909,540	0	0	0
70	CHELTUIELI DE CAPITAL	1,190	59,500	60,690	0		60,690	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,190	59,500	60,690	0		60,690	0	0	0
7101	Active fixe	1,190	59,500	60,690	0		60,690	0	0	0
710130	Alte active fixe	1,190	59,500	60,690	0		60,690	0	0	0
740206	Canalizarea si tratarea apelor reziduale	1,298,690	752,130	2,050,820	0		702,510	1,048,310	300,000	0
70	CHELTUIELI DE CAPITAL	1,298,690	752,130	2,050,820	0		702,510	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,298,690	752,130	2,050,820	0		702,510	1,048,310	300,000	0
7101	Active fixe	1,298,690	752,130	2,050,820	0		702,510	1,048,310	300,000	0
710101	Constructii	1,000,000	704,530	1,704,530	0		356,220	1,048,310	300,000	0
710130	Alte active fixe	298,690	47,600	346,290	0		346,290	0	0	0
7902	Partea a V-a Actiuni economice	27,267,020	-1,774,980	25,492,040	0		18,323,730	3,537,300	1,979,730	1,651,280
8402	Transporturi	27,267,020	-1,774,980	25,492,040	0		18,323,730	3,537,300	1,979,730	1,651,280
70	CHELTUIELI DE CAPITAL	27,267,020	-1,774,980	25,492,040	0		18,323,730	3,537,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	27,267,020	-1,774,980	25,492,040	0		18,323,730	3,537,300	1,979,730	1,651,280
7101	Active fixe	27,267,020	-1,774,980	25,492,040	0		18,323,730	3,537,300	1,979,730	1,651,280
710101	Constructii	26,417,020	-2,774,980	23,642,040	0		17,373,730	2,637,300	1,979,730	1,651,280
710130	Alte active fixe	850,000	1,000,000	1,850,000	0		950,000	900,000	0	0
840203	Transport rutier	27,267,020	-1,774,980	25,492,040	0		18,323,730	3,537,300	1,979,730	1,651,280
84020303	Strazi	27,267,020	-1,774,980	25,492,040	0		18,323,730	3,537,300	1,979,730	1,651,280

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
7101	Active fixe	27,267,020	-1,774,980	25,492,040	0	18,323,730	3,537,300	1,979,730	1,651,280	
710101	Constructii	26,417,020	-2,774,980	23,642,040	0	17,373,730	2,637,300	1,979,730	1,651,280	
710130	Alte active fixe	850,000	1,000,000	1,850,000	0	950,000	900,000	0	0	
9602	Rezerve, Excedent/Deficit	-6,159,910	0	-6,159,910	0	-2,126,270	-772,340	-1,744,040	-1,517,260	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	6,159,910	0	6,159,910	0	2,126,270	772,340	1,744,040	1,517,260	
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0	2,126,270	772,340	1,744,040	1,517,260	

Conducatorul institutiei

PAVAR, GABRIELA COPCELEA

Conducatorul compartimentului

financiar - contabil
Ec Elena Constandin

Peșea nr. 4

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institutie publica: ORAS BRAGADIRU

Formular **11/01**

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	96,722,690	8,117,300	104,839,990		36,778,720	37,040,490	16,820,570	14,200,210
499002	VENITURI PROPRII	85,248,490	5,121,700	90,370,190		30,914,570	34,171,940	13,952,020	11,331,660
000202	I. VENITURI CURENTE	96,722,690	5,026,870	101,749,560		33,688,290	37,040,490	16,820,570	14,200,210
000302	A. VENITURI FISCALE	90,256,030	4,984,880	95,240,910		31,796,900	34,781,720	15,637,080	13,025,210
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	0	55,624,000		18,979,030	23,352,010	6,459,900	6,833,060
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	0	55,624,000		18,979,030	23,352,010	6,459,900	6,833,060
0302	Impozit pe venit	660,000	0	660,000		359,480	49,520	211,270	39,730
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	0	660,000		359,480	49,520	211,270	39,730
0402	Cote si sume defalcate din impozitul pe venit	54,964,000	0	54,964,000		18,619,550	23,302,490	6,248,630	6,793,330
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000		8,717,550	19,302,490	2,248,630	2,793,330
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000		9,902,000	4,000,000	4,000,000	4,000,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	16,561,350	3,193,570	19,754,920		7,141,000	5,544,440	4,645,880	2,423,600
0702	Impozite si taxe pe proprietate	16,561,350	3,193,570	19,754,920		7,141,000	5,544,440	4,645,880	2,423,600
070201	Impozit si taxa pe cladiri	13,458,000	2,233,180	15,691,180		5,774,000	4,146,500	3,825,410	1,945,270
07020101	Impozit pe cladiri de la persoane fizice	6,854,000	2,233,180	9,087,180		3,170,000	3,146,500	1,825,410	945,270
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000		2,604,000	1,000,000	2,000,000	1,000,000
070202	Impozit si taxa pe teren	2,412,000	960,390	3,372,390		909,000	1,346,940	716,450	400,000
07020201	Impozit pe terenuri de la persoane fizice	1,653,000	944,470	2,597,470		553,000	1,231,020	513,450	300,000
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000		346,000	100,000	200,000	100,000
07020203	Impozitul pe terenul din extravilan	13,000	15,920	28,920		10,000	15,920	3,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330	
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,420,220	1,791,310	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550	
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,946,020	1,791,310	7,737,330		2,457,860	2,916,720	1,562,750	800,000	
160202	Impozit pe mijloacele de transport	4,211,730	1,791,310	6,003,040		1,723,570	2,716,720	1,062,750	500,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,488,160	1,791,310	4,279,470		1,000,000	2,516,720	562,750	200,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000	
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000	
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000	
001202	C. VENITURI NEFISCALE	6,466,660	41,990	6,508,650		1,891,390	2,258,770	1,183,490	1,175,000	
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000	
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000	
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,999,970	41,990	6,041,960		1,724,700	2,158,770	1,083,490	1,075,000	
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000	
330208	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000	
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000	
3402	Venituri din taxe administrative, eliberari permise	16,570	-16,570	0		0	0	0	0	
340202	Taxe extrajudiciare de timbru	16,570	-16,570	0		0	0	0	0	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
3502	Amenzi, penalitati si confiscari	5,512,380	48,560	5,560,940			1,468,680	2,083,770	1,008,490	1,000,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000			1,456,300	2,043,700	1,000,000	1,000,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000			1,456,300	2,043,700	1,000,000	1,000,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	5,700	3,110	8,810			5,700	3,110	0	0
350250	Alte amenzi, penalitati si confiscari	6,680	45,450	52,130			6,680	36,960	8,490	0
3602	Diverse venituri	345,070	0	345,070			195,070	50,000	50,000	50,000
360250	Alte venituri	345,070	0	345,070			195,070	50,000	50,000	50,000
3702	Transferuri voluntare, altele decat subventiile	0	10,000	10,000			10,000	0	0	0
370201	Donatii si sponsorizari	0	10,000	10,000			10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-23,015,740	-2,161,430	-25,177,170			-8,775,730	-15,665,530	-568,890	-167,020
370204	Varsaminte din sectiunea de functionare	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
001502	II. VENITURI DIN CAPITAL	0	104,830	104,830			104,830	0	0	0
3902	Venituri din valorificarea unor bunuri	0	104,830	104,830			104,830	0	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	0	104,830	104,830			104,830	0	0	0
001702	IV. SUBVENTII	0	2,985,600	2,985,600			2,985,600	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	2,985,600	2,985,600			2,985,600	0	0	0
4202	Subventii de la bugetul de stat	0	51,960	51,960			51,960	0	0	0
002002	B. Curente	0	51,960	51,960			51,960	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solzi si/sau petrolieri.	0	420	420			420	0	0	0
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	0	51,540	51,540			51,540	0	0	0
4302	Subventii de la alte administratii	0	2,933,640	2,933,640			2,933,640	0	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	63,260	63,260			63,260	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	2,870,380	2,870,380			2,870,380	0	0	0
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	631,630	631,630			631,630	0	0	0

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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	0	2,238,750	2,238,750		2,238,750	0	0	0	
4902	TOTAL CHELTUIELI	98,382,600	8,017,300	106,399,900	0	37,504,990	36,722,830	17,474,610	14,697,470	
01	CHELTUIELI CURENTE	67,064,950	3,512,290	70,577,240	0	23,559,410	19,584,960	14,561,680	12,871,190	
10	TITLUL I CHELTUIELI DE PERSONAL	25,238,150	-175,000	25,063,150	0	6,739,090	6,098,820	6,113,030	6,112,210	
1001	Cheltuieli salariale in bani	24,061,550	-175,000	23,886,550	0	6,189,870	5,890,230	5,903,650	5,902,800	
100101	Salarii de baza	22,184,850	0	22,184,850	0	5,765,810	5,447,530	5,479,880	5,491,630	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100111	Fond aferent platii cu ora	195,000	-195,000	0	0	0	0	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	20,000	417,000	0	99,250	119,250	99,250	99,250	
100117	Indemnizatii de hrana	748,700	0	748,700	0	190,210	189,650	190,720	178,120	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	642,600	0	642,600	0	413,100	76,500	76,500	76,500	
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	336,600	0	336,600	0	336,600	0	0	0	
1003	Contributii	534,000	0	534,000	0	136,120	132,090	132,880	132,910	
100307	Contributia asiguratorie pentru munca	534,000	0	534,000	0	136,120	132,090	132,880	132,910	
20	TITLUL II BUNURI SI SERVICII	26,366,430	3,587,290	29,953,720	0	12,689,100	9,510,570	4,702,280	3,051,770	
2001	Bunuri si servicii	23,419,450	1,490,720	24,910,170	0	8,717,670	8,468,450	4,687,280	3,036,770	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	2,716,000	210,000	2,926,000	0	1,270,000	804,000	520,000	332,000	
200104	Apa, canal si salubritate	6,516,000	775,000	7,291,000	0	2,144,000	2,750,000	1,327,000	1,070,000	
200105	Carburanti, lubrifianti si combustibili alternativi	210,000	0	210,000	0	70,000	65,000	60,000	15,000	
200106	Piese de schimb	29,000	0	29,000	0	10,000	8,000	8,000	3,000	
200107	Transport	1,706,000	0	1,706,000	0	506,000	575,000	525,000	100,000	
200108	Posta, telecomunicatii, radio, tv, internet	462,960	0	462,960	0	254,960	53,000	103,000	52,000	
200109	Materiale si prestari de servicii cu caracter functional	3,342,150	80,000	3,422,150	0	995,000	1,957,150	460,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,330,320	425,720	8,756,040	0	3,427,710	2,234,280	1,664,280	1,429,770	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2002	Reparatii curente	2,051,980	1,365,330	3,417,310			2,490,190	927,120	0	0
2005	Bunuri de natura obiectelor de inventar	155,000	160,000	315,000			215,000	100,000	0	0
200501	Uniforme si echipament	25,000	0	25,000			25,000	0	0	0
200530	Alte obiecte de inventar	130,000	160,000	290,000			190,000	100,000	0	0
2011	Carti, publicatii si materiale documentare	105,000	0	105,000			105,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000			100,000	0	0	0
2013	Pregatire profesionala	35,000	0	35,000			35,000	0	0	0
2014	Protectia muncii	40,000	0	40,000			10,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000			320,000	0	0	0
2030	Alte cheltuieli	140,000	571,240	711,240			696,240	5,000	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000			5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	68,000	0	68,000			68,000	0	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000			10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	42,000	571,240	613,240			613,240	0	0	0
30	TITLUL III DOBANZI	442,000	0	442,000			112,000	110,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000			112,000	110,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000			112,000	110,000	110,000	110,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000			100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000			100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000			3,093,390	3,001,390	2,972,190	2,933,030
5101	Transferuri curente	12,000,000	0	12,000,000			3,093,390	3,001,390	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000			3,093,390	3,001,390	2,972,190	2,933,030
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000			583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000			583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000			583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	60,000	100,000	160,000			160,000	0	0	0
5702	Ajutoare sociale	60,000	100,000	160,000			160,000	0	0	0
570201	Ajutoare sociale in numerar	60,000	100,000	160,000			160,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	525,370	0	525,370	0	82,580	280,930	80,930	80,930	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930	
70	CHELTUIELI DE CAPITAL	29,175,650	4,505,010	33,680,660	0	13,245,580	16,437,870	2,312,930	1,684,280	
71	TITLUL XV ACTIVE NEFINANCIARE	29,175,650	4,505,010	33,680,660	0	13,245,580	16,437,870	2,312,930	1,684,280	
7101	Active fixe	29,175,650	4,505,010	33,680,660	0	13,245,580	16,437,870	2,312,930	1,684,280	
710101	Constructii	25,756,460	3,146,910	28,903,370	0	10,574,090	14,398,270	2,279,730	1,651,280	
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0	7,400	0	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	915,000	176,600	1,091,600	0	49,100	1,042,500	0	0	
710130	Alte active fixe	2,500,390	1,177,900	3,678,290	0	2,614,990	997,100	33,200	33,000	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
5002	Partea I-a Servicii publice generale	17,113,620	273,260	17,386,880	0	5,356,750	4,234,230	4,012,660	3,783,240	
5102	Autoritati publice si actiuni externe	15,194,820	73,260	15,268,080	0	4,770,670	3,589,990	3,568,420	3,339,000	
01	CHELTUIELI CURENTE	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0	
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0	1,468,260	672,020	640,000	415,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0	1,153,260	657,020	625,000	400,000	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	0	150,000	0	50,000	50,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0	250,000	50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	50,000	50,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,670,000	63,260	1,733,260	0	633,260	400,000	400,000	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800	0	149,800	10,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800	0	149,800	10,000	0	0	
7101	Active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0	
510201	Autoritati executive si legislative	15,194,820	73,260	15,268,080	0	4,770,670	3,589,990	3,568,420	3,339,000	
51020103	Autoritati executive	15,194,820	73,260	15,268,080	0	4,770,670	3,589,990	3,568,420	3,339,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0	
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0	1,468,260	672,020	640,000	415,000	
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0	1,153,260	657,020	625,000	400,000	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	0	150,000	0	50,000	50,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0	250,000	50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	50,000	50,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,670,000	63,260	1,733,260	0	633,260	400,000	400,000	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	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	
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800	0	149,800	10,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800	0	149,800	10,000	0	0	
7101	Active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	149,800	10,000	159,800	0	149,800	10,000	0	0	
5402	Alte servicii publice generale	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	20,000	1,293,000	0	330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	20,000	1,249,000	0	306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	180,000	267,960	0	39,960	196,000	16,000	16,000	
2001	Bunuri si servicii	77,960	80,000	157,960	0	29,960	96,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0	
200130	Alte bunuri si servicii pentru întretinere și functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	
200530	Alte obiecte de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000	
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540250	Alte servicii publice generale	0	200,000	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	0	200,000	200,000	0	0	200,000	0	0	
10	TITLUL I CHELTUIELI DE PERSONAL	0	20,000	20,000	0	0	20,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	0	20,000	20,000	0	0	20,000	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0
20	TITLUL II BUNURI SI SERVICII	0	180,000	180,000	0	0	180,000	0	0
2001	Bunuri si servicii	0	80,000	80,000	0	0	80,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0
2005	Bunuri de natura obiectelor de inventar	0	100,000	100,000	0	0	100,000	0	0
200530	Alte obiecte de inventar	0	100,000	100,000	0	0	100,000	0	0
5502	Tranzactii privind datoria publica si imprumuturi	442,000	0	442,000	0	112,000	110,000	110,000	110,000
01	CHELTUIELI CURENTE	442,000	0	442,000	0	112,000	110,000	110,000	110,000
30	TITLUL III DOBANZI	442,000	0	442,000	0	112,000	110,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000	0	112,000	110,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000	0	112,000	110,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,784,440	179,060	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,784,440	179,060	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,769,440	57,460	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900	0	1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850	0	1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850	0	3,801,850	0	1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200	0	357,200	0	127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200	0	51,200	0	51,200	0	0	0
1003	Contributii	80,850	0	80,850	0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850	0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,463,540	57,460	3,521,000	0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,353,540	47,460	3,401,000	0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	3,274,540	47,460	3,322,000	0		1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	55,000	10,000	65,000	0		65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0		25,000	0	0	0
200530	Alte obiecte de inventar	30,000	10,000	40,000	0		40,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0		25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0		30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0		18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0		12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0		11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000	0		11,700	11,100	11,100	11,100
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600	0		49,100	87,500	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600	0		49,100	87,500	0	0
7101	Active fixe	15,000	121,600	136,600	0		49,100	87,500	0	0
710103	Mobilier, aparatura biroutica si alte active corporale	15,000	121,600	136,600	0		49,100	87,500	0	0
610203	Ordine publica	4,025,440	179,060	4,204,500	0		1,374,520	996,320	911,030	922,630
61020304	Politie locala	4,025,440	179,060	4,204,500	0		1,374,520	996,320	911,030	922,630
01	CHELTUIELI CURENTE	4,010,440	57,460	4,067,900	0		1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900	0		1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0		999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850	0	3,235,850	0		999,500	738,600	745,650	752,100
1002	Cheltuieli salariale in natura	349,200	0	349,200	0		119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0		76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200	0	43,200	0		43,200	0	0	0
1003	Contributii	66,850	0	66,850	0		16,520	16,620	16,780	16,930
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0		16,520	16,620	16,780	16,930
20	TITLUL II BUNURI SI SERVICII	321,540	57,460	379,000	0		180,000	68,000	63,000	68,000
2001	Bunuri si servicii	231,540	47,460	279,000	0		80,000	68,000	63,000	68,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0		20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0		5,000	3,000	3,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	152,540	47,460	200,000	0	50,000	50,000	50,000	50,000	
2005	Bunuri de natura obiectelor de inventar	35,000	10,000	45,000	0	45,000	0	0	0	
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0	
200530	Alte obiecte de inventar	10,000	10,000	20,000	0	20,000	0	0	0	
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0	
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0	
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600	0	49,100	87,500	0	0	
7101	Active fixe	15,000	121,600	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600	0	49,100	87,500	0	0	
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770	
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470	
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260	
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0	
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0	
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200530	Alte obiecte de inventar	20,000	0	20,000	0		20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0		2,000	2,000	2,000	2,000
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0		2,000	2,000	2,000	2,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
2001	Bunuri si servicii	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
6302	Partea a III-a Cheltuieli Social - Culturale	34,325,610	5,748,870	40,074,480	0		11,996,920	17,551,080	5,503,270	5,023,210
6502	Invatamant	11,160,460	5,589,970	16,750,430	0		5,102,780	8,332,290	1,657,680	1,657,680
01	CHELTUIELI CURENTE	7,145,000	-220,000	6,925,000	0		1,956,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,487,000	-195,000	4,292,000	0		1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,307,000	-195,000	4,112,000	0		1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000	0	3,889,000	0		970,800	970,200	974,000	974,000
100111	Fond aferent platii cu ora	195,000	-195,000	0	0		0	0	0	0
100117	Indemnizatii de hrana	223,000	0	223,000	0		55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000	0	87,000	0		87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0		87,000	0	0	0
1003	Contributii	93,000	0	93,000	0		23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0		23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	181,000	-25,000	156,000	0		156,000	0	0	0
2001	Bunuri si servicii	181,000	-25,000	156,000	0		156,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0		30,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	151,000	-25,000	126,000	0		126,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	60,000	0	60,000	0		60,000	0	0	0
5702	Ajutoare sociale	60,000	0	60,000	0		60,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
570201	Ajutoare sociale in numerar	60,000	0	60,000	0		60,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0		21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0		21,000	21,000	21,000	21,000
70	CHELTUIELI DE CAPITAL	4,015,460	5,809,970	9,825,430	0		3,145,870	6,679,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,015,460	5,809,970	9,825,430	0		3,145,870	6,679,560	0	0
7101	Active fixe	4,015,460	5,809,970	9,825,430	0		3,145,870	6,679,560	0	0
710101	Construcții	2,596,460	5,743,070	8,339,530	0		2,626,870	5,712,660	0	0
710103	Mobilier, aparatura birotica si alte active corporale	900,000	55,000	955,000	0		0	955,000	0	0
710130	Alte active fixe	519,000	11,900	530,900	0		519,000	11,900	0	0
650203	Invatamant prescolar si primar	4,450,460	5,589,970	10,040,430	0		3,360,870	6,679,560	0	0
65020301	Invatamant prescolar	1,665,460	61,410	1,726,870	0		795,870	931,000	0	0
01	CHELTUIELI CURENTE	150,000	0	150,000	0		150,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	130,000	0	130,000	0		130,000	0	0	0
2001	Bunuri si servicii	130,000	0	130,000	0		130,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0		30,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0		100,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0		20,000	0	0	0
5702	Ajutoare sociale	20,000	0	20,000	0		20,000	0	0	0
570201	Ajutoare sociale in numerar	20,000	0	20,000	0		20,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,515,460	61,410	1,576,870	0		645,870	931,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,515,460	61,410	1,576,870	0		645,870	931,000	0	0
7101	Active fixe	1,515,460	61,410	1,576,870	0		645,870	931,000	0	0
710101	Construcții	496,460	49,510	545,970	0		526,870	19,100	0	0
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000	0		0	900,000	0	0
710130	Alte active fixe	119,000	11,900	130,900	0		119,000	11,900	0	0
65020302	Invatamant primar	2,785,000	5,528,560	8,313,560	0		2,565,000	5,748,560	0	0
01	CHELTUIELI CURENTE	285,000	-220,000	65,000	0		65,000	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	195,000	-195,000	0	0		0	0	0	0
1001	Cheltuieli salariale in bani	195,000	-195,000	0	0		0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100111	Fond aferent platii cu ora	195,000	-195,000	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	50,000	-25,000	25,000	0	25,000	0	0	0
2001	Bunuri si servicii	50,000	-25,000	25,000	0	25,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	-25,000	25,000	0	25,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	40,000	0	0	0
5702	Ajutoare sociale	40,000	0	40,000	0	40,000	0	0	0
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	40,000	0	0	0
70	CHELTUIELI DE CAPITAL	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0
7101	Active fixe	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0
710101	Constructii	2,100,000	5,693,560	7,793,560	0	2,100,000	5,693,560	0	0
710103	Mobilier, aparatura biroutica si alte active corporale	0	55,000	55,000	0	0	55,000	0	0
710130	Alte active fixe	400,000	0	400,000	0	400,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250

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
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0		21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0		21,000	21,000	21,000	21,000
6602	Sanatate	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
2001	Bunuri si servicii	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0		20,000	4,000	0	2,000
200104	Apa, canal si salubritate	7,000	0	7,000	0		4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000	0	4,000	0		1,000	1,000	1,000	1,000
660250	Alte cheltuieli in domeniul sanatatii	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
66025050	Alte institutii si actiuni sanitare	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
2001	Bunuri si servicii	27,000	10,000	37,000	0		25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0		20,000	4,000	0	2,000
200104	Apa, canal si salubritate	7,000	0	7,000	0		4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întreținere si functionare	4,000	0	4,000	0		1,000	1,000	1,000	1,000
6702	Cultura, recreere si religie	11,088,150	48,900	11,137,050	0		3,625,750	6,211,400	871,400	428,500
01	CHELTUIELI CURENTE	4,808,090	0	4,808,090	0		1,438,190	2,136,200	838,200	395,500
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0		241,140	230,320	230,320	225,620
1001	Cheltuieli salariale in bani	894,600	0	894,600	0		223,340	225,320	225,320	220,620
100101	Salarii de baza	865,400	0	865,400	0		216,040	218,020	218,020	213,320
100117	Indemnizatii de hrana	29,200	0	29,200	0		7,300	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	12,000	0	12,000	0		12,000	0	0	0
100206	Vouchere de vacanta	12,000	0	12,000	0		12,000	0	0	0
1003	Contributii	20,800	0	20,800	0		5,800	5,000	5,000	5,000
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0		5,800	5,000	5,000	5,000
20	TITLUL II BUNURI SI SERVICII	3,674,290	0	3,674,290	0		1,195,450	1,704,280	606,280	168,280
2001	Bunuri si servicii	3,639,290	0	3,639,290	0		1,160,450	1,704,280	606,280	168,280

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	400,000	0
200130	Alte bunuri si servicii pentru întreținere si functionare	733,290	0	733,290	0	238,450	198,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600
70	CHELTUIELI DE CAPITAL	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000
7101	Active fixe	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0
710130	Alte active fixe	520,060	48,900	568,960	0	427,560	75,200	33,200	33,000
670203	Servicii culturale	2,148,150	0	2,148,150	0	786,850	519,400	421,400	420,500
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670
10	TITLUL I CHELTUIELI DE PERSONAL	110,800	0	110,800	0	30,390	28,370	28,370	23,670
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
67020306	Case de cultura	2,032,350	0	2,032,350	0	751,460	491,030	393,030	396,830	
01	CHELTUIELI CURENTE	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0	
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0	
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
670205	Servicii recreative si sportive	8,740,000	6,900	8,746,900	0	2,838,900	5,450,000	450,000	8,000	
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0		20,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0		20,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0		20,000	0	0	0
67020502	Tineret	20,000	0	20,000	0		20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0		20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0		20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0		20,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0		20,000	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,700,000	6,900	8,706,900	0		2,798,900	5,450,000	450,000	8,000
01	CHELTUIELI CURENTE	2,700,000	0	2,700,000	0		792,000	1,450,000	450,000	8,000
20	TITLUL II BUNURI SI SERVICII	2,700,000	0	2,700,000	0		792,000	1,450,000	450,000	8,000
2001	Bunuri si servicii	2,700,000	0	2,700,000	0		792,000	1,450,000	450,000	8,000
200104	Apa, canal si salubritate	158,000	0	158,000	0		50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0		700,000	1,400,000	400,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	0	42,000	0		42,000	0	0	0
70	CHELTUIELI DE CAPITAL	6,000,000	6,900	6,006,900	0		2,006,900	4,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,000,000	6,900	6,006,900	0		2,006,900	4,000,000	0	0
7101	Active fixe	6,000,000	6,900	6,006,900	0		2,006,900	4,000,000	0	0
710101	Constructii	5,760,000	0	5,760,000	0		1,760,000	4,000,000	0	0
710130	Alte active fixe	240,000	6,900	246,900	0		246,900	0	0	0
670206	Servicii religioase	200,000	42,000	242,000	0		0	242,000	0	0
01	CHELTUIELI CURENTE	200,000	0	200,000	0		0	200,000	0	0
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0		0	200,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0		0	200,000	0	0
70	CHELTUIELI DE CAPITAL	0	42,000	42,000	0		0	42,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	42,000	42,000	0		0	42,000	0	0
7101	Active fixe	0	42,000	42,000	0		0	42,000	0	0
710130	Alte active fixe	0	42,000	42,000	0		0	42,000	0	0
6802	Asigurari si asistenta sociala	12,050,000	100,000	12,150,000	0		3,243,390	3,001,390	2,972,190	2,933,030

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	12,050,000	100,000	12,150,000	0	3,243,390	3,001,390	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
5101	Transferuri curente	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
510101	Transferuri catre institutii publice	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,833,090	2,761,470	16,594,560	0	6,403,800	6,085,560	2,445,100	1,660,100	
7002	Locuinte, servicii si dezvoltare publica	6,133,210	603,600	6,736,810	0	2,839,360	2,377,250	910,100	610,100	
01	CHELTUIELI CURENTE	4,267,760	470,000	4,737,760	0	1,840,310	1,377,250	910,100	610,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0	
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0	
1003	Contributii	2,380	0	2,380	0	730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	4,157,150	470,000	4,627,150	0	1,805,000	1,352,150	885,000	585,000	
2001	Bunuri si servicii	4,007,150	420,000	4,427,150	0	1,605,000	1,352,150	885,000	585,000	
200103	Încalzit, Iluminat si forta motrica	2,300,000	200,000	2,500,000	0	1,000,000	700,000	500,000	300,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,270,000	220,000	1,490,000	0	540,000	350,000	350,000	250,000	
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400	
70	CHELTUIELI DE CAPITAL	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
7101	Active fixe	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
710101	Constructii	1,700,000	130,000	1,830,000	0	830,000	1,000,000	0	0	
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0	7,400	0	0	0	
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
700203	Locuinte	40,000	0	40,000	0		40,000	0	0	0
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000	0		40,000	0	0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0		40,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0		40,000	0	0	0
2001	Bunuri si servicii	40,000	0	40,000	0		40,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0		20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0		20,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000	0		140,000	0	0	0
70020501	Alimentare cu apa	140,000	0	140,000	0		140,000	0	0	0
01	CHELTUIELI CURENTE	140,000	0	140,000	0		140,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0		140,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0		140,000	0	0	0
700206	Iluminat public si electrificari rurale	5,228,800	200,000	5,428,800	0		2,061,650	2,167,150	700,000	500,000
01	CHELTUIELI CURENTE	3,567,150	200,000	3,767,150	0		1,400,000	1,167,150	700,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,567,150	200,000	3,767,150	0		1,400,000	1,167,150	700,000	500,000
2001	Bunuri si servicii	3,567,150	200,000	3,767,150	0		1,400,000	1,167,150	700,000	500,000
200103	Încalzit, iluminat si forta motrica	2,300,000	200,000	2,500,000	0		1,000,000	700,000	500,000	300,000
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150	0		0	267,150	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	0	1,000,000	0		400,000	200,000	200,000	200,000
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650	0		661,650	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650	0		661,650	1,000,000	0	0
7101	Active fixe	1,661,650	0	1,661,650	0		661,650	1,000,000	0	0
710101	Constructii	1,500,000	0	1,500,000	0		500,000	1,000,000	0	0
710130	Alte active fixe	161,650	0	161,650	0		161,650	0	0	0
700207	Alimentare cu gaze naturale in localitati	0	150,000	150,000	0		150,000	0	0	0
01	CHELTUIELI CURENTE	0	20,000	20,000	0		20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	20,000	20,000	0		20,000	0	0	0
2001	Bunuri si servicii	0	20,000	20,000	0		20,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	0	20,000	20,000	0	20,000	0	0	0	
70	CHELTUIELI DE CAPITAL	0	130,000	130,000	0	130,000	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	130,000	130,000	0	130,000	0	0	0	
7101	Active fixe	0	130,000	130,000	0	130,000	0	0	0	
710101	Constructii	0	130,000	130,000	0	130,000	0	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	724,410	253,600	978,010	0	447,710	210,100	210,100	110,100	
01	CHELTUIELI CURENTE	520,610	250,000	770,610	0	240,310	210,100	210,100	110,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0	
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0	
1003	Contributii	2,380	0	2,380	0	730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	410,000	250,000	660,000	0	205,000	185,000	185,000	85,000	
2001	Bunuri si servicii	400,000	200,000	600,000	0	145,000	185,000	185,000	85,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	250,000	200,000	450,000	0	100,000	150,000	150,000	50,000	
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400	
70	CHELTUIELI DE CAPITAL	203,800	3,600	207,400	0	207,400	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	203,800	3,600	207,400	0	207,400	0	0	0	
7101	Active fixe	203,800	3,600	207,400	0	207,400	0	0	0	
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0	
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0	7,400	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7402	Protectia mediului	7,699,880	2,157,870	9,857,750	0		3,564,440	3,708,310	1,535,000	1,050,000
01	CHELTUIELI CURENTE	6,400,000	1,346,240	7,746,240	0		2,801,240	2,660,000	1,235,000	1,050,000
20	TITLUL II BUNURI SI SERVICII	6,400,000	1,346,240	7,746,240	0		2,801,240	2,660,000	1,235,000	1,050,000
2001	Bunuri si servicii	6,320,000	775,000	7,095,000	0		2,150,000	2,660,000	1,235,000	1,050,000
200104	Apa, canal si salubritate	6,150,000	775,000	6,925,000	0		2,040,000	2,640,000	1,215,000	1,030,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0		110,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		80,000	0	0	0
2030	Alte cheltuieli	0	571,240	571,240	0		571,240	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0		571,240	0	0	0
70	CHELTUIELI DE CAPITAL	1,299,880	811,630	2,111,510	0		763,200	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,299,880	811,630	2,111,510	0		763,200	1,048,310	300,000	0
7101	Active fixe	1,299,880	811,630	2,111,510	0		763,200	1,048,310	300,000	0
710101	Constructii	1,000,000	704,530	1,704,530	0		356,220	1,048,310	300,000	0
710130	Alte active fixe	299,880	107,100	406,980	0		406,980	0	0	0
740205	Salubritate si gestiunea deseurilor	6,081,190	1,405,740	7,486,930	0		2,711,930	2,600,000	1,175,000	1,000,000
74020501	Salubritate	6,081,190	1,405,740	7,486,930	0		2,711,930	2,600,000	1,175,000	1,000,000
01	CHELTUIELI CURENTE	6,080,000	1,346,240	7,426,240	0		2,651,240	2,600,000	1,175,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	6,080,000	1,346,240	7,426,240	0		2,651,240	2,600,000	1,175,000	1,000,000
2001	Bunuri si servicii	6,000,000	775,000	6,775,000	0		2,000,000	2,600,000	1,175,000	1,000,000
200104	Apa, canal si salubritate	6,000,000	775,000	6,775,000	0		2,000,000	2,600,000	1,175,000	1,000,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		80,000	0	0	0
2030	Alte cheltuieli	0	571,240	571,240	0		571,240	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0		571,240	0	0	0
70	CHELTUIELI DE CAPITAL	1,190	59,500	60,690	0		60,690	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,190	59,500	60,690	0		60,690	0	0	0
7101	Active fixe	1,190	59,500	60,690	0		60,690	0	0	0
710130	Alte active fixe	1,190	59,500	60,690	0		60,690	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
740206	Canalizarea si tratarea apelor reziduale	1,568,690	752,130	2,320,820	0		802,510	1,108,310	360,000	50,000
01	CHELTUIELI CURENTE	270,000	0	270,000	0		100,000	60,000	60,000	50,000
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0		100,000	60,000	60,000	50,000
2001	Bunuri si servicii	270,000	0	270,000	0		100,000	60,000	60,000	50,000
200104	Apa, canal si salubritate	150,000	0	150,000	0		40,000	40,000	40,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0		60,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	1,298,690	752,130	2,050,820	0		702,510	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,298,690	752,130	2,050,820	0		702,510	1,048,310	300,000	0
7101	Active fixe	1,298,690	752,130	2,050,820	0		702,510	1,048,310	300,000	0
710101	Constructii	1,000,000	704,530	1,704,530	0		356,220	1,048,310	300,000	0
710130	Alte active fixe	298,690	47,600	346,290	0		346,290	0	0	0
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0		50,000	0	0	0
01	CHELTUIELI CURENTE	50,000	0	50,000	0		50,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0		50,000	0	0	0
2001	Bunuri si servicii	50,000	0	50,000	0		50,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0		50,000	0	0	0
7902	Partea a V-a Actiuni economice	25,325,840	-945,360	24,380,480	0		11,159,310	6,773,870	3,820,780	2,626,520
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0		200,000	0	0	100,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0		200,000	0	0	100,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0		200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0		200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0		200,000	0	0	100,000
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0		200,000	0	0	100,000
80020106	Prevenire si combatere inundatii si gheturi	300,000	0	300,000	0		200,000	0	0	100,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0		200,000	0	0	100,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0		200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0		200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0		200,000	0	0	100,000
8402	Transporturi	24,377,770	-1,065,360	23,312,410	0		10,592,790	6,560,020	3,726,930	2,432,670

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	6,685,770	1,365,330	8,051,100	0	3,941,790	2,322,720	1,147,200	639,390	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	4,563,470	1,365,330	5,928,800	0	3,386,190	1,802,120	625,000	115,490	
2001	Bunuri si servicii	2,361,490	0	2,361,490	0	746,000	875,000	625,000	115,490	
200107	Transport	1,701,000	0	1,701,000	0	501,000	575,000	525,000	100,000	
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0	105,000	150,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0	140,000	150,000	50,000	15,490	
2002	Reparatii curente	2,051,980	1,365,330	3,417,310	0	2,490,190	927,120	0	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
70	CHELTUIELI DE CAPITAL	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
7101	Active fixe	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
710101	Constructii	14,700,000	-3,430,690	11,269,310	0	5,001,000	2,637,300	1,979,730	1,651,280	
710130	Alte active fixe	850,000	1,000,000	1,850,000	0	950,000	900,000	0	0	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
840203	Transport rutier	24,377,770	-1,065,360	23,312,410	0	10,592,790	6,560,020	3,726,930	2,432,670	
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0	
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	40,000	0	0	0	
2002	Reparatii curente	1,500	0	1,500	0	1,500	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
84020302	Transport in comun	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
2001	Bunuri si servicii	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
200107	Transport	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	
84020303	Strazi	20,407,970	-1,065,360	19,342,610	0	9,389,690	5,464,420	2,679,730	1,808,770	
01	CHELTUIELI CURENTE	2,715,970	1,365,330	4,081,300	0	2,738,690	1,227,120	100,000	15,490	

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	2,715,970	1,365,330	4,081,300	0	2,738,690	1,227,120	100,000	15,490
2001	Bunuri si servicii	615,490	0	615,490	0	200,000	300,000	100,000	15,490
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	150,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0	100,000	150,000	50,000	15,490
2002	Reparatii curente	2,050,480	1,365,330	3,415,810	0	2,488,690	927,120	0	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0
70	CHELTUIELI DE CAPITAL	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280
7101	Active fixe	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280
710101	Constructii	14,700,000	-3,430,690	11,269,310	0	5,001,000	2,637,300	1,979,730	1,651,280
710130	Alte active fixe	850,000	1,000,000	1,850,000	0	950,000	900,000	0	0
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8702	Alte actiuni economice	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0	330,000	120,000	0	0
2001	Bunuri si servicii	330,000	120,000	450,000	0	330,000	120,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	330,000	120,000	450,000	0	330,000	120,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0		800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0		800	1,200	1,200	1,200
870250	Alte actiuni economice	648,070	120,000	768,070	0		366,520	213,850	93,850	93,850
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0		366,520	213,850	93,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0		35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600	0	303,600	0		31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600	0	292,600	0		30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000	0	11,000	0		1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200	0	3,200	0		3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0		3,200	0	0	0
1003	Contributii	6,870	0	6,870	0		720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0		720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0		330,000	120,000	0	0
2001	Bunuri si servicii	330,000	120,000	450,000	0		330,000	120,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	330,000	120,000	450,000	0		330,000	120,000	0	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0		800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0		800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit	-1,659,910	100,000	-1,559,910	0		-726,270	317,660	-654,040	-497,260
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	1,659,910	-100,000	1,559,910	0		726,270	-317,660	654,040	497,260
990296	Deficitul sectiunii de functionare	-4,500,000	-100,000	-4,600,000	0		-1,400,000	-1,090,000	-1,090,000	-1,020,000
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0		2,126,270	772,340	1,744,040	1,517,260

Conducatorul institutiei

PAU MAR

GABRIELA WAPULESCU

Conducatorul compartimentului
financiar - contabil
Ec.Elena Constandin

Anexa nr. 5

Județul: Ilfov
Unitatea administrativ-teritorială: Oras Bragadiru
Instituitia publica: ORAS BRAGADIRU

Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	73,706,950	3,612,290	77,319,240		25,659,410	21,374,960	16,251,680	14,033,190	
499002	VENITURI PROPRII	85,248,490	5,016,870	90,265,360		30,809,740	34,171,940	13,952,020	11,331,660	
000202	I. VENITURI CURENTE	73,706,950	2,865,440	76,572,390		24,912,560	21,374,960	16,251,680	14,033,190	
000302	A. VENITURI FISCALE	90,256,030	4,984,880	95,240,910		31,796,900	34,781,720	15,637,080	13,025,210	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	0	55,624,000		18,979,030	23,352,010	6,459,900	6,833,060	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	0	55,624,000		18,979,030	23,352,010	6,459,900	6,833,060	
0302	Impozit pe venit	660,000	0	660,000		359,480	49,520	211,270	39,730	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	0	660,000		359,480	49,520	211,270	39,730	
0402	Cote si sume defalcate din impozitul pe venit	54,964,000	0	54,964,000		18,619,550	23,302,490	6,248,630	6,793,330	
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000		8,717,550	19,302,490	2,248,630	2,793,330	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000		9,902,000	4,000,000	4,000,000	4,000,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	16,561,350	3,193,570	19,754,920		7,141,000	5,544,440	4,645,880	2,423,600	
0702	Impozite si taxe pe proprietate	16,561,350	3,193,570	19,754,920		7,141,000	5,544,440	4,645,880	2,423,600	
070201	Impozit si taxa pe cladiri	13,458,000	2,233,180	15,691,180		5,774,000	4,146,500	3,825,410	1,945,270	
07020101	Impozit pe cladiri de la persoane fizice	6,854,000	2,233,180	9,087,180		3,170,000	3,146,500	1,825,410	945,270	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000		2,604,000	1,000,000	2,000,000	1,000,000	
070202	Impozit si taxa pe teren	2,412,000	960,390	3,372,390		909,000	1,346,940	716,450	400,000	
07020201	Impozit pe terenuri de la persoane fizice	1,653,000	944,470	2,597,470		553,000	1,231,020	513,450	300,000	
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000		346,000	100,000	200,000	100,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	13,000	15,920	28,920		10,000	15,920	3,000	0	
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330	
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,420,220	1,791,310	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550	
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,946,020	1,791,310	7,737,330		2,457,860	2,916,720	1,562,750	800,000	
160202	Impozit pe mijloacele de transport	4,211,730	1,791,310	6,003,040		1,723,570	2,716,720	1,062,750	500,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,488,160	1,791,310	4,279,470		1,000,000	2,516,720	562,750	200,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000	
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000	
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000	
001202	C. VENITURI NEFISCALE	-16,549,080	-2,119,440	-18,668,520		-6,884,340	-13,406,760	614,600	1,007,980	
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000	
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000	
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-17,015,770	-2,119,440	-19,135,210		-7,051,030	-13,506,760	514,600	907,980	
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000	
330208	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000	
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000	
3402	Venituri din taxe administrative, eliberari permise	16,570	-16,570	0		0	0	0	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	16,570	-16,570	0		0	0	0	0	
3502	Amenzi, penalitati si confiscari	5,512,380	48,560	5,560,940		1,468,680	2,083,770	1,008,490	1,000,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	5,700	3,110	8,810		5,700	3,110	0	0	
350250	Alte amenzi, penalitati si confiscari	6,680	45,450	52,130		6,680	36,960	8,490	0	
3602	Diverse venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
360250	Alte venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-23,015,740	-2,151,430	-25,167,170		-8,765,730	-15,665,530	-568,890	-167,020	
370201	Donatii si sponsorizari	0	10,000	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-23,015,740	-2,161,430	-25,177,170		-8,775,730	-15,665,530	-568,890	-167,020	
001702	IV. SUBVENTII	0	746,850	746,850		746,850	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	746,850	746,850		746,850	0	0	0	
4202	Subventii de la bugetul de stat	0	51,960	51,960		51,960	0	0	0	
002002	B. Curente	0	51,960	51,960		51,960	0	0	0	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	0	420	420		420	0	0	0	
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	0	51,540	51,540		51,540	0	0	0	
4302	Subventii de la alte administratii	0	694,890	694,890		694,890	0	0	0	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	0	63,260	63,260		63,260	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	631,630	631,630		631,630	0	0	0	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	631,630	631,630		631,630	0	0	0	
4902	TOTAL CHELTUIELI	69,206,950	3,512,290	72,719,240	0	24,259,410	20,284,960	15,161,680	13,013,190	
01	CHELTUIELI CURENTE	67,064,950	3,512,290	70,577,240	0	23,559,410	19,584,960	14,561,680	12,871,190	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	25,238,150	-175,000	25,063,150	0		6,739,090	6,098,820	6,113,030	6,112,210
1001	Cheltuieli salariale in bani	24,061,550	-175,000	23,886,550	0		6,189,870	5,890,230	5,903,650	5,902,800
100101	Salarii de baza	22,184,850	0	22,184,850	0		5,765,810	5,447,530	5,479,880	5,491,630
100107	Ore suplimentare	20,000	0	20,000	0		5,600	4,800	4,800	4,800
100111	Fond aferent platii cu ora	195,000	-195,000	0	0		0	0	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	20,000	417,000	0		99,250	119,250	99,250	99,250
100117	Indemnizatii de hrana	748,700	0	748,700	0		190,210	189,650	190,720	178,120
100130	Alte drepturi salariale in bani	516,000	0	516,000	0		129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	642,600	0	642,600	0		413,100	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0		76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	336,600	0	336,600	0		336,600	0	0	0
1003	Contributii	534,000	0	534,000	0		136,120	132,090	132,880	132,910
100307	Contributia asiguratorie pentru munca	534,000	0	534,000	0		136,120	132,090	132,880	132,910
20	TITLUL II BUNURI SI SERVICII	26,366,430	3,587,290	29,953,720	0		12,689,100	9,510,570	4,702,280	3,051,770
2001	Bunuri si servicii	23,419,450	1,490,720	24,910,170	0		8,717,670	8,468,450	4,687,280	3,036,770
200101	Furnituri de birou	77,020	0	77,020	0		25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0		15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	2,716,000	210,000	2,926,000	0		1,270,000	804,000	520,000	332,000
200104	Apa, canal si salubritate	6,516,000	775,000	7,291,000	0		2,144,000	2,750,000	1,327,000	1,070,000
200105	Carburanti, lubrifianti si combustibili alternativi	210,000	0	210,000	0		70,000	65,000	60,000	15,000
200106	Piese de schimb	29,000	0	29,000	0		10,000	8,000	8,000	3,000
200107	Transport	1,706,000	0	1,706,000	0		506,000	575,000	525,000	100,000
200108	Posta, telecomunicatii, radio, tv, internet	462,960	0	462,960	0		254,960	53,000	103,000	52,000
200109	Materiale si prestari de servicii cu caracter functional	3,342,150	80,000	3,422,150	0		995,000	1,957,150	460,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	8,330,320	425,720	8,756,040	0		3,427,710	2,234,280	1,664,280	1,429,770
2002	Reparatii curente	2,051,980	1,365,330	3,417,310	0		2,490,190	927,120	0	0
2005	Bunuri de natura obiectelor de inventar	155,000	160,000	315,000	0		215,000	100,000	0	0
200501	Uniforme si echipament	25,000	0	25,000	0		25,000	0	0	0
200530	Alte obiecte de inventar	130,000	160,000	290,000	0		190,000	100,000	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	105,000	0	105,000	0	105,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	35,000	0	35,000	0	35,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000	0	320,000	0	0	0	
2030	Alte cheltuieli	140,000	571,240	711,240	0	696,240	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	68,000	0	68,000	0	68,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	42,000	571,240	613,240	0	613,240	0	0	0	
30	TITLUL III DOBANZI	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000	0	112,000	110,000	110,000	110,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	60,000	100,000	160,000	0	160,000	0	0	0	
5702	Ajutoare sociale	60,000	100,000	160,000	0	160,000	0	0	0	
570201	Ajutoare sociale in numerar	60,000	100,000	160,000	0	160,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	525,370	0	525,370	0	82,580	280,930	80,930	80,930	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
5002	Partea I-a Servicii publice generale	16,963,820	263,260	17,227,080	0	5,206,950	4,224,230	4,012,660	3,783,240	
5102	Autoritati publice si actiuni externe	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
01	CHELTUIELI CURENTE	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0	
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0	1,468,260	672,020	640,000	415,000	
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0	1,153,260	657,020	625,000	400,000	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	0	150,000	0	50,000	50,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0	250,000	50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	50,000	50,000	0	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,670,000	63,260	1,733,260	0	633,260	400,000	400,000	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270
510201	Autoritati executive si legislative	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000
51020103	Autoritati executive	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000
01	CHELTUIELI CURENTE	15,045,020	63,260	15,108,280	0	4,620,870	3,579,990	3,568,420	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,132,020	63,260	3,195,280	0	1,468,260	672,020	640,000	415,000
2001	Bunuri si servicii	2,772,020	63,260	2,835,280	0	1,153,260	657,020	625,000	400,000
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	0	150,000	0	50,000	50,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	0	450,000	0	250,000	50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	100,000	0	50,000	50,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,670,000	63,260	1,733,260	0	633,260	400,000	400,000	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	90,000	0	90,000	0	75,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5402	Alte servicii publice generale	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,476,800	200,000	1,676,800	0	474,080	534,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	20,000	1,293,000	0	330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	20,000	1,249,000	0	306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	180,000	267,960	0	39,960	196,000	16,000	16,000	
2001	Bunuri si servicii	77,960	80,000	157,960	0	29,960	96,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	
200530	Alte obiecte de inventar	10,000	100,000	110,000	0	10,000	100,000	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960
540250	Alte servicii publice generale	0	200,000	200,000	0	0	200,000	0	0
01	CHELTUIELI CURENTE	0	200,000	200,000	0	0	200,000	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	0	20,000	20,000	0	0	20,000	0	0
1001	Cheltuieli salariale in bani	0	20,000	20,000	0	0	20,000	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	0	20,000	20,000	0	0	20,000	0	0
20	TITLUL II BUNURI SI SERVICII	0	180,000	180,000	0	0	180,000	0	0
2001	Bunuri si servicii	0	80,000	80,000	0	0	80,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	0	80,000	80,000	0	0	80,000	0	0
2005	Bunuri de natura obiectelor de inventar	0	100,000	100,000	0	0	100,000	0	0
200530	Alte obiecte de inventar	0	100,000	100,000	0	0	100,000	0	0
5502	Tranzactii privind datoria publica si imprumuturi	442,000	0	442,000	0	112,000	110,000	110,000	110,000
01	CHELTUIELI CURENTE	442,000	0	442,000	0	112,000	110,000	110,000	110,000
30	TITLUL III DOBANZI	442,000	0	442,000	0	112,000	110,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	0	442,000	0	112,000	110,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	0	442,000	0	112,000	110,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,769,440	57,460	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,769,440	57,460	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,769,440	57,460	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900	0	1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850	0	1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850	0	3,801,850	0	1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210

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
1002	Cheltuieli salariale in natura	357,200	0	357,200	0	127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200	0	51,200	0	51,200	0	0	0
1003	Contributii	80,850	0	80,850	0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850	0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,463,540	57,460	3,521,000	0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,353,540	47,460	3,401,000	0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	3,274,540	47,460	3,322,000	0	1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	55,000	10,000	65,000	0	65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	30,000	10,000	40,000	0	40,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0	11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000	0	11,700	11,100	11,100	11,100
610203	Ordine publica	4,010,440	57,460	4,067,900	0	1,325,420	908,820	911,030	922,630
61020304	Politie locala	4,010,440	57,460	4,067,900	0	1,325,420	908,820	911,030	922,630
01	CHELTUIELI CURENTE	4,010,440	57,460	4,067,900	0	1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900	0	1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100
1002	Cheltuieli salariale in natura	349,200	0	349,200	0	119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200	0	43,200	0	43,200	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	66,850	0	66,850	0	16,520	16,620	16,780	16,930	
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0	16,520	16,620	16,780	16,930	
20	TITLUL II BUNURI SI SERVICII	321,540	57,460	379,000	0	180,000	68,000	63,000	68,000	
2001	Bunuri si servicii	231,540	47,460	279,000	0	80,000	68,000	63,000	68,000	
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000	
200107	Transport	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	152,540	47,460	200,000	0	50,000	50,000	50,000	50,000	
2005	Bunuri de natura obiectelor de inventar	35,000	10,000	45,000	0	45,000	0	0	0	
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0	
200530	Alte obiecte de inventar	10,000	10,000	20,000	0	20,000	0	0	0	
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0	
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0	
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770	
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470	
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260	
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0	
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0	
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	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
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000	0	122,000	0		32,000	30,000	30,000	30,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0		20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0		20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0		2,000	2,000	2,000	2,000
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0		2,000	2,000	2,000	2,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
2001	Bunuri si servicii	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000	0	3,000,000	0		1,000,000	900,000	600,000	500,000
6302	Partea a III-a Cheltuieli Social - Culturale	24,030,090	-110,000	23,920,090	0		6,663,490	6,796,320	5,470,070	4,990,210
6502	Invatamant	7,145,000	-220,000	6,925,000	0		1,956,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	7,145,000	-220,000	6,925,000	0		1,956,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,487,000	-195,000	4,292,000	0		1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,307,000	-195,000	4,112,000	0		1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000	0	3,889,000	0		970,800	970,200	974,000	974,000
100111	Fond aferent platii cu ora	195,000	-195,000	0	0		0	0	0	0
100117	Indemnizatii de hrana	223,000	0	223,000	0		55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000	0	87,000	0		87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0		87,000	0	0	0
1003	Contributii	93,000	0	93,000	0		23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0		23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	181,000	-25,000	156,000	0		156,000	0	0	0
2001	Bunuri si servicii	181,000	-25,000	156,000	0		156,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0		30,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	151,000	-25,000	126,000	0		126,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0		583,250	583,250	583,250	583,250

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
57	TITLUL IX ASISTENTA SOCIALA	60,000	0	60,000	0	60,000	0	0	0
5702	Ajutoare sociale	60,000	0	60,000	0	60,000	0	0	0
570201	Ajutoare sociale in numerar	60,000	0	60,000	0	60,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000
650203	Invatamant prescolar si primar	435,000	-220,000	215,000	0	215,000	0	0	0
65020301	Invatamant prescolar	150,000	0	150,000	0	150,000	0	0	0
01	CHELTUIELI CURENTE	150,000	0	150,000	0	150,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	130,000	0	130,000	0	130,000	0	0	0
2001	Bunuri si servicii	130,000	0	130,000	0	130,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	30,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	100,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	20,000	0	0	0
5702	Ajutoare sociale	20,000	0	20,000	0	20,000	0	0	0
570201	Ajutoare sociale in numerar	20,000	0	20,000	0	20,000	0	0	0
65020302	Invatamant primar	285,000	-220,000	65,000	0	65,000	0	0	0
01	CHELTUIELI CURENTE	285,000	-220,000	65,000	0	65,000	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	195,000	-195,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	195,000	-195,000	0	0	0	0	0	0
100111	Fond aferent platii cu ora	195,000	-195,000	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	50,000	-25,000	25,000	0	25,000	0	0	0
2001	Bunuri si servicii	50,000	-25,000	25,000	0	25,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	-25,000	25,000	0	25,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	40,000	0	0	0
5702	Ajutoare sociale	40,000	0	40,000	0	40,000	0	0	0
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	40,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430

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	
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0	
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	1,000	0	1,000	0	0	0	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000	
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000	
6602	Sanatate	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
660250	Alte cheltuieli in domeniul sanatatii	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
66025050	Alte institutii si actiuni sanitare	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	27,000	10,000	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	16,000	10,000	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
6702	Cultura, recreere si religie	4,808,090	0	4,808,090	0	1,438,190	2,136,200	838,200	395,500	
01	CHELTUIELI CURENTE	4,808,090	0	4,808,090	0	1,438,190	2,136,200	838,200	395,500	
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0	241,140	230,320	230,320	225,620	
1001	Cheltuieli salariale in bani	894,600	0	894,600	0	223,340	225,320	225,320	220,620	
100101	Salarii de baza	865,400	0	865,400	0	216,040	218,020	218,020	213,320	
100117	Indemnizatii de hrana	29,200	0	29,200	0	7,300	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0	
100206	Vouchere de vacanta	12,000	0	12,000	0	12,000	0	0	0	
1003	Contributii	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
20	TITLUL II BUNURI SI SERVICII	3,674,290	0	3,674,290	0	1,195,450	1,704,280	606,280	168,280	
2001	Bunuri si servicii	3,639,290	0	3,639,290	0	1,160,450	1,704,280	606,280	168,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	400,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	733,290	0	733,290	0	238,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
670203	Servicii culturale	1,868,090	0	1,868,090	0	606,190	486,200	388,200	387,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670	
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670	

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	110,800	0	110,800	0	30,390	28,370	28,370	23,670	
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070	
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600	
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600	
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
67020306	Case de cultura	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
01	CHELTUIELI CURENTE	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0	
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0	
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600
670205	Servicii recreative si sportive	2,740,000	0	2,740,000	0	832,000	1,450,000	450,000	8,000
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
67020502	Tineret	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
01	CHELTUIELI CURENTE	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
20	TITLUL II BUNURI SI SERVICII	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
2001	Bunuri si servicii	2,700,000	0	2,700,000	0	792,000	1,450,000	450,000	8,000
200104	Apa, canal si salubritate	158,000	0	158,000	0	50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0	700,000	1,400,000	400,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	0	42,000	0	42,000	0	0	0
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0	0	200,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
6802	Asigurari si asistenta sociala	12,050,000	100,000	12,150,000	0	3,243,390	3,001,390	2,972,190	2,933,030
01	CHELTUIELI CURENTE	12,050,000	100,000	12,150,000	0	3,243,390	3,001,390	2,972,190	2,933,030
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	0	12,000,000	0	3,093,390	3,001,390	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
5101	Transferuri curente	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
510101	Transferuri catre institutii publice	8,684,440	0	8,684,440	0	2,235,600	2,153,000	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,365,560	100,000	3,465,560	0	1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	0	100,000	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	0	100,000	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numerar	0	100,000	100,000	0	100,000	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,667,760	1,816,240	12,484,000	0	4,641,550	4,037,250	2,145,100	1,660,100	
7002	Locuinte, servicii si dezvoltare publica	4,267,760	470,000	4,737,760	0	1,840,310	1,377,250	910,100	610,100	
01	CHELTUIELI CURENTE	4,267,760	470,000	4,737,760	0	1,840,310	1,377,250	910,100	610,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700	

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
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,157,150	470,000	4,627,150	0	1,805,000	1,352,150	885,000	585,000
2001	Bunuri si servicii	4,007,150	420,000	4,427,150	0	1,605,000	1,352,150	885,000	585,000
200103	Încalzit, iluminat si forta motrica	2,300,000	200,000	2,500,000	0	1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,270,000	220,000	1,490,000	0	540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
700203	Locuinte	40,000	0	40,000	0	40,000	0	0	0
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000	0	40,000	0	0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	20,000	0	20,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000	0	140,000	0	0	0
70020501	Alimentare cu apa	140,000	0	140,000	0	140,000	0	0	0
01	CHELTUIELI CURENTE	140,000	0	140,000	0	140,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	140,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0	
700206	Iluminat public si electrificari rurale	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000	
01	CHELTUIELI CURENTE	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000	
2001	Bunuri si servicii	3,567,150	200,000	3,767,150	0	1,400,000	1,167,150	700,000	500,000	
200103	Încalzit, Iluminat si forta motrica	2,300,000	200,000	2,500,000	0	1,000,000	700,000	500,000	300,000	
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150	0	0	267,150	0	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,000,000	0	1,000,000	0	400,000	200,000	200,000	200,000	
700207	Alimentare cu gaze naturale in localitati	0	20,000	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	0	20,000	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	0	20,000	20,000	0	20,000	0	0	0	
2001	Bunuri si servicii	0	20,000	20,000	0	20,000	0	0	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	0	20,000	20,000	0	20,000	0	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	520,610	250,000	770,610	0	240,310	210,100	210,100	110,100	
01	CHELTUIELI CURENTE	520,610	250,000	770,610	0	240,310	210,100	210,100	110,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0	
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0	
1003	Contributii	2,380	0	2,380	0	730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	410,000	250,000	660,000	0	205,000	185,000	185,000	85,000	
2001	Bunuri si servicii	400,000	200,000	600,000	0	145,000	185,000	185,000	85,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	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	
200130	Alte bunuri si servicii pentru intretinere si functionare	250,000	200,000	450,000	0	100,000	150,000	150,000	50,000	
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
200530	Alte obiecte de inventar	10,000	50,000	60,000	0	60,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400	
7402	Protectia mediului	6,400,000	1,346,240	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
01	CHELTUIELI CURENTE	6,400,000	1,346,240	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
20	TITLUL II BUNURI SI SERVICII	6,400,000	1,346,240	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
2001	Bunuri si servicii	6,320,000	775,000	7,095,000	0	2,150,000	2,660,000	1,235,000	1,050,000	
200104	Apa, canal si salubritate	6,150,000	775,000	6,925,000	0	2,040,000	2,640,000	1,215,000	1,030,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	110,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0	
2030	Alte cheltuieli	0	571,240	571,240	0	571,240	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0	571,240	0	0	0	
740205	Salubritate si gestiunea deseurilor	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
74020501	Salubritate	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
01	CHELTUIELI CURENTE	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
20	TITLUL II BUNURI SI SERVICII	6,080,000	1,346,240	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
2001	Bunuri si servicii	6,000,000	775,000	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000	
200104	Apa, canal si salubritate	6,000,000	775,000	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0	
2030	Alte cheltuieli	0	571,240	571,240	0	571,240	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	0	571,240	571,240	0	571,240	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
01	CHELTUIELI CURENTE	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
2001	Bunuri si servicii	270,000	0	270,000	0	100,000	60,000	60,000	50,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200104	· Apa, canal si salubritate	150,000	0	150,000	0		40,000	40,000	40,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0		60,000	20,000	20,000	20,000
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0		50,000	0	0	0
01	CHELTUIELI CURENTE	50,000	0	50,000	0		50,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0		50,000	0	0	0
2001	Bunuri si servicii	50,000	0	50,000	0		50,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0		50,000	0	0	0
7902	Partea a V-a Actiuni economice	9,775,840	1,485,330	11,261,170	0		5,208,310	3,236,570	1,841,050	975,240
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0		200,000	0	0	100,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0		200,000	0	0	100,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0		200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0		200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0		200,000	0	0	100,000
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0		200,000	0	0	100,000
80020106	Prevenire si combatere inundatii si gheturi	300,000	0	300,000	0		200,000	0	0	100,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0		200,000	0	0	100,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0		200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0		200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0		200,000	0	0	100,000
8402	Transporturi	8,827,770	1,365,330	10,193,100	0		4,641,790	3,022,720	1,747,200	781,390
01	CHELTUIELI CURENTE	6,685,770	1,365,330	8,051,100	0		3,941,790	2,322,720	1,147,200	639,390
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0		546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0		501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000	0	1,921,000	0		479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600	0	88,600	0		22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600	0	33,600	0		33,600	0	0	0
100206	Vouchere de vacanta	33,600	0	33,600	0		33,600	0	0	0
1003	Contributii	45,100	0	45,100	0		11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0		11,300	11,300	11,400	11,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	4,563,470	1,365,330	5,928,800	0	3,386,190	1,802,120	625,000	115,490	
2001	Bunuri si servicii	2,361,490	0	2,361,490	0	746,000	875,000	625,000	115,490	
200107	Transport	1,701,000	0	1,701,000	0	501,000	575,000	525,000	100,000	
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0	105,000	150,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0	140,000	150,000	50,000	15,490	
2002	Reparatii curente	2,051,980	1,365,330	3,417,310	0	2,490,190	927,120	0	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
840203	Transport rutier	8,827,770	1,365,330	10,193,100	0	4,641,790	3,022,720	1,747,200	781,390	
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0	
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200107	Transport	1,000	0	1,000	0		1,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0		5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0		40,000	0	0	0
2002	Reparatii curente	1,500	0	1,500	0		1,500	0	0	0
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0		8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0		8,800	8,400	8,400	8,400
84020302	Transport in comun	1,800,000	0	1,800,000	0		600,000	575,000	525,000	100,000
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0		600,000	575,000	525,000	100,000
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0		600,000	575,000	525,000	100,000
2001	Bunuri si servicii	1,700,000	0	1,700,000	0		500,000	575,000	525,000	100,000
200107	Transport	1,700,000	0	1,700,000	0		500,000	575,000	525,000	100,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0		100,000	0	0	0
84020303	Strazi	4,857,970	1,365,330	6,223,300	0		3,438,690	1,927,120	700,000	157,490
01	CHELTUIELI CURENTE	2,715,970	1,365,330	4,081,300	0		2,738,690	1,227,120	100,000	15,490
20	TITLUL II BUNURI SI SERVICII	2,715,970	1,365,330	4,081,300	0		2,738,690	1,227,120	100,000	15,490
2001	Bunuri si servicii	615,490	0	615,490	0		200,000	300,000	100,000	15,490
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0		100,000	150,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0		100,000	150,000	50,000	15,490
2002	Reparatii curente	2,050,480	1,365,330	3,415,810	0		2,488,690	927,120	0	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0		50,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0		50,000	0	0	0
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0		700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0		700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0		700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0		700,000	700,000	600,000	142,000
8702	Alte actiuni economice	648,070	120,000	768,070	0		366,520	213,850	93,850	93,850
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0		366,520	213,850	93,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0		35,720	92,650	92,650	92,650

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0	330,000	120,000	0	0	
2001	Bunuri si servicii	330,000	120,000	450,000	0	330,000	120,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	330,000	120,000	450,000	0	330,000	120,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200	
870250	Alte actiuni economice	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
01	CHELTUIELI CURENTE	648,070	120,000	768,070	0	366,520	213,850	93,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	330,000	120,000	450,000	0	330,000	120,000	0	0	
2001	Bunuri si servicii	330,000	120,000	450,000	0	330,000	120,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	330,000	120,000	450,000	0	330,000	120,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200	
9602	Rezerve, Excedent/Deficit	4,500,000	100,000	4,600,000	0	1,400,000	1,090,000	1,090,000	1,020,000	
9702	Rezerve	0	0	0	0	0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
9902	Deficit	-4,500,000	-100,000	-4,600,000	0		-1,400,000	-1,090,000	-1,090,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,500,000	-100,000	-4,600,000	0		-1,400,000	-1,090,000	-1,090,000	-1,020,000

Conducatorul institutiei

PIETAR,

GABRIELA COPACEV

Conducatorul compartimentului
financiar - contabil
Ec.Elena Constandin

pag 11.6

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Instituitia publica: ORAS BRAGADIRU

Formular **11/01**

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	23,015,740	4,505,010	27,520,750			11,119,310	15,665,530	568,890	167,020
499002	VENITURI PROPRII	0	104,830	104,830			104,830	0	0	0
000202	I. VENITURI CURENTE	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
001202	C. VENITURI NEFISCALE	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
001402	C2. VANZARI DE BUNURI SI SERVICII	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
3702	Transferuri voluntare, altele decat subventiile	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
370204	Varsaminte din sectiunea de functionare	23,015,740	2,161,430	25,177,170			8,775,730	15,665,530	568,890	167,020
001502	II. VENITURI DIN CAPITAL	0	104,830	104,830			104,830	0	0	0
3902	Venituri din valorificarea unor bunuri	0	104,830	104,830			104,830	0	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	0	104,830	104,830			104,830	0	0	0
001702	IV. SUBVENTII	0	2,238,750	2,238,750			2,238,750	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	2,238,750	2,238,750			2,238,750	0	0	0
4302	Subventii de la alte administratii	0	2,238,750	2,238,750			2,238,750	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	2,238,750	2,238,750			2,238,750	0	0	0
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	0	2,238,750	2,238,750			2,238,750	0	0	0
4902	TOTAL CHELTUIELI	29,175,650	4,505,010	33,680,660			13,245,580	16,437,870	2,312,930	1,684,280
70	CHELTUIELI DE CAPITAL	29,175,650	4,505,010	33,680,660			13,245,580	16,437,870	2,312,930	1,684,280
71	TITLUL XV ACTIVE NEFINANCIARE	29,175,650	4,505,010	33,680,660			13,245,580	16,437,870	2,312,930	1,684,280
7101	Active fixe	29,175,650	4,505,010	33,680,660			13,245,580	16,437,870	2,312,930	1,684,280

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii	25,756,460	3,146,910	28,903,370			10,574,090	14,398,270	2,279,730	1,651,280
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400			7,400	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	915,000	176,600	1,091,600			49,100	1,042,500	0	0
710130	Alte active fixe	2,500,390	1,177,900	3,678,290			2,614,990	997,100	33,200	33,000
5002	Partea I-a Servicii publice generale	149,800	10,000	159,800			149,800	10,000	0	0
5102	Autoritati publice si actiuni externe	149,800	10,000	159,800			149,800	10,000	0	0
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800			149,800	10,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800			149,800	10,000	0	0
7101	Active fixe	149,800	10,000	159,800			149,800	10,000	0	0
710130	Alte active fixe	149,800	10,000	159,800			149,800	10,000	0	0
510201	Autoritati executive si legislative	149,800	10,000	159,800			149,800	10,000	0	0
51020103	Autoritati executive	149,800	10,000	159,800			149,800	10,000	0	0
70	CHELTUIELI DE CAPITAL	149,800	10,000	159,800			149,800	10,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	149,800	10,000	159,800			149,800	10,000	0	0
7101	Active fixe	149,800	10,000	159,800			149,800	10,000	0	0
710130	Alte active fixe	149,800	10,000	159,800			149,800	10,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	15,000	121,600	136,600			49,100	87,500	0	0
6102	Ordine publica si siguranta nationala	15,000	121,600	136,600			49,100	87,500	0	0
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600			49,100	87,500	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600			49,100	87,500	0	0
7101	Active fixe	15,000	121,600	136,600			49,100	87,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600			49,100	87,500	0	0
610203	Ordine publica	15,000	121,600	136,600			49,100	87,500	0	0
61020304	Politie locala	15,000	121,600	136,600			49,100	87,500	0	0
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600			49,100	87,500	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600			49,100	87,500	0	0
7101	Active fixe	15,000	121,600	136,600			49,100	87,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600			49,100	87,500	0	0
61020304	Politie locala	15,000	121,600	136,600			49,100	87,500	0	0
70	CHELTUIELI DE CAPITAL	15,000	121,600	136,600			49,100	87,500	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	15,000	121,600	136,600			49,100	87,500	0	0
7101	Active fixe	15,000	121,600	136,600			49,100	87,500	0	0
710103	Mobilier, aparatura birotica si alte active corporale	15,000	121,600	136,600			49,100	87,500	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	10,295,520	5,858,870	16,154,390			5,333,430	10,754,760	33,200	33,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6502	Invatamant	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0	
70	CHELTUIELI DE CAPITAL	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0	
7101	Active fixe	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0	
710101	Constructii	2,596,460	5,743,070	8,339,530	0	2,626,870	5,712,660	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	900,000	55,000	955,000	0	0	955,000	0	0	
710130	Alte active fixe	519,000	11,900	530,900	0	519,000	11,900	0	0	
650203	Invatamant prescolar si primar	4,015,460	5,809,970	9,825,430	0	3,145,870	6,679,560	0	0	
65020301	Invatamant prescolar	1,515,460	61,410	1,576,870	0	645,870	931,000	0	0	
70	CHELTUIELI DE CAPITAL	1,515,460	61,410	1,576,870	0	645,870	931,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,515,460	61,410	1,576,870	0	645,870	931,000	0	0	
7101	Active fixe	1,515,460	61,410	1,576,870	0	645,870	931,000	0	0	
710101	Constructii	496,460	49,510	545,970	0	526,870	19,100	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000	0	0	900,000	0	0	
710130	Alte active fixe	119,000	11,900	130,900	0	119,000	11,900	0	0	
65020302	Invatamant primar	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0	
70	CHELTUIELI DE CAPITAL	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0	
7101	Active fixe	2,500,000	5,748,560	8,248,560	0	2,500,000	5,748,560	0	0	
710101	Constructii	2,100,000	5,693,560	7,793,560	0	2,100,000	5,693,560	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	0	55,000	55,000	0	0	55,000	0	0	
710130	Alte active fixe	400,000	0	400,000	0	400,000	0	0	0	
6702	Cultura, recreere si religie	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
70	CHELTUIELI DE CAPITAL	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
7101	Active fixe	6,280,060	48,900	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0	
710130	Alte active fixe	520,060	48,900	568,960	0	427,560	75,200	33,200	33,000	
670203	Servicii culturale	280,060	0	280,060	0	180,660	33,200	33,200	33,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
67020306	Case de cultura	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
670205	Servicii recreative si sportive	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
70	CHELTUIELI DE CAPITAL	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
7101	Active fixe	6,000,000	6,900	6,006,900	0	2,006,900	4,000,000	0	0	
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0	
710130	Alte active fixe	240,000	6,900	246,900	0	246,900	0	0	0	
670206	Servicii religioase	0	42,000	42,000	0	0	42,000	0	0	
70	CHELTUIELI DE CAPITAL	0	42,000	42,000	0	0	42,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	42,000	42,000	0	0	42,000	0	0	
7101	Active fixe	0	42,000	42,000	0	0	42,000	0	0	
710130	Alte active fixe	0	42,000	42,000	0	0	42,000	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,165,330	945,230	4,110,560	0	1,762,250	2,048,310	300,000	0	
7002	Locuinte, servicii si dezvoltare publica	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
70	CHELTUIELI DE CAPITAL	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
7101	Active fixe	1,865,450	133,600	1,999,050	0	999,050	1,000,000	0	0	
710101	Constructii	1,700,000	130,000	1,830,000	0	830,000	1,000,000	0	0	
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0	7,400	0	0	0	
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0	
700206	Iluminat public si electrificari rurale	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0	
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0	
7101	Active fixe	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	1,500,000	0	1,500,000	0	500,000	1,000,000	0	0
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0
700207	Alimentare cu gaze naturale in localitati	0	130,000	130,000	0	130,000	0	0	0
70	CHELTUIELI DE CAPITAL	0	130,000	130,000	0	130,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	130,000	130,000	0	130,000	0	0	0
7101	Active fixe	0	130,000	130,000	0	130,000	0	0	0
710101	Constructii	0	130,000	130,000	0	130,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	203,800	3,600	207,400	0	207,400	0	0	0
70	CHELTUIELI DE CAPITAL	203,800	3,600	207,400	0	207,400	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	203,800	3,600	207,400	0	207,400	0	0	0
7101	Active fixe	203,800	3,600	207,400	0	207,400	0	0	0
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0
710102	Masini, echipamente si mijloace de transport	3,800	3,600	7,400	0	7,400	0	0	0
7402	Protectia mediului	1,299,880	811,630	2,111,510	0	763,200	1,048,310	300,000	0
70	CHELTUIELI DE CAPITAL	1,299,880	811,630	2,111,510	0	763,200	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,299,880	811,630	2,111,510	0	763,200	1,048,310	300,000	0
7101	Active fixe	1,299,880	811,630	2,111,510	0	763,200	1,048,310	300,000	0
710101	Constructii	1,000,000	704,530	1,704,530	0	356,220	1,048,310	300,000	0
710130	Alte active fixe	299,880	107,100	406,980	0	406,980	0	0	0
740205	Salubritate si gestiunea deseurilor	1,190	59,500	60,690	0	60,690	0	0	0
74020501	Salubritate	1,190	59,500	60,690	0	60,690	0	0	0
70	CHELTUIELI DE CAPITAL	1,190	59,500	60,690	0	60,690	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,190	59,500	60,690	0	60,690	0	0	0
7101	Active fixe	1,190	59,500	60,690	0	60,690	0	0	0
710130	Alte active fixe	1,190	59,500	60,690	0	60,690	0	0	0
740206	Canalizarea si tratarea apelor reziduale	1,298,690	752,130	2,050,820	0	702,510	1,048,310	300,000	0
70	CHELTUIELI DE CAPITAL	1,298,690	752,130	2,050,820	0	702,510	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,298,690	752,130	2,050,820	0	702,510	1,048,310	300,000	0
7101	Active fixe	1,298,690	752,130	2,050,820	0	702,510	1,048,310	300,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710101	Constructii	1,000,000	704,530	1,704,530	0	356,220	1,048,310	300,000	0	
710130	Alte active fixe	298,690	47,600	346,290	0	346,290	0	0	0	
7902	Partea a V-a Actiuni economice	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
8402	Transporturi	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
70	CHELTUIELI DE CAPITAL	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
7101	Active fixe	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
710101	Constructii	14,700,000	-3,430,690	11,269,310	0	5,001,000	2,637,300	1,979,730	1,651,280	
710130	Alte active fixe	850,000	1,000,000	1,850,000	0	950,000	900,000	0	0	
840203	Transport rutier	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
84020303	Strazi	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
70	CHELTUIELI DE CAPITAL	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
7101	Active fixe	15,550,000	-2,430,690	13,119,310	0	5,951,000	3,537,300	1,979,730	1,651,280	
710101	Constructii	14,700,000	-3,430,690	11,269,310	0	5,001,000	2,637,300	1,979,730	1,651,280	
710130	Alte active fixe	850,000	1,000,000	1,850,000	0	950,000	900,000	0	0	
9602	Rezerve, Excedent/Deficit	-6,159,910	0	-6,159,910	0	-2,126,270	-772,340	-1,744,040	-1,517,260	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	6,159,910	0	6,159,910	0	2,126,270	772,340	1,744,040	1,517,260	
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0	2,126,270	772,340	1,744,040	1,517,260	

Conducatorul institutiei

PUMIN,

GABRIELA CUPULESCU

Conducatorul compartimentului
financiar - contabil
Ec.Elena Constandin

Ardeu

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institutie publica: Scoala 1

Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	3,000,000	100,000	3,100,000	0		936,000	740,000	719,000	705,000
01	CHELTUIELI CURENTE	3,000,000	100,000	3,100,000	0		936,000	740,000	719,000	705,000
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0		36,000	0	0	0
1001	Cheltuieli salariale in bani	36,000	0	36,000	0		36,000	0	0	0
100111	Fond aferent platii cu ora	36,000	0	36,000	0		36,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	2,828,000	100,000	2,928,000	0		834,000	675,000	714,000	705,000
2001	Bunuri si servicii	2,413,000	100,000	2,513,000	0		709,000	555,000	659,000	590,000
200101	Furnituri de birou	25,000	0	25,000	0		8,000	8,000	8,000	1,000
200102	Materiale pentru curatenie	35,000	0	35,000	0		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	350,000	100,000	450,000	0		220,000	70,000	70,000	90,000
200104	Apa, canal si salubritate	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200106	Piese de schimb	2,000	0	2,000	0		1,000	1,000	0	0
200107	Transport	39,000	0	39,000	0		12,000	12,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,878,000	0	1,878,000	0		437,000	433,000	550,000	458,000
2004	Medicamente si materiale sanitare	60,000	0	60,000	0		20,000	15,000	10,000	15,000
200402	Materiale sanitare	35,000	0	35,000	0		10,000	10,000	5,000	10,000
200404	Dezinfectanti	25,000	0	25,000	0		10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0		5,000	10,000	5,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	135,000	0	135,000	0	65,000	65,000	5,000	0	
5702	Ajutoare sociale	135,000	0	135,000	0	65,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	135,000	0	135,000	0	65,000	65,000	5,000	0	
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
6502	Invatamant	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
01	CHELTUIELI CURENTE	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0	36,000	0	0	0	
1001	Cheltuieli salariale in bani	36,000	0	36,000	0	36,000	0	0	0	
100111	Fond aferent platii cu ora	36,000	0	36,000	0	36,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	2,828,000	100,000	2,928,000	0	834,000	675,000	714,000	705,000	
2001	Bunuri si servicii	2,413,000	100,000	2,513,000	0	709,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	350,000	100,000	450,000	0	220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,878,000	0	1,878,000	0	437,000	433,000	550,000	458,000	

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
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200404	Dezinfectanti	25,000	0	25,000	0	10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	5,000	10,000	5,000	5,000
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000
57	TITLUL IX ASISTENTA SOCIALA	135,000	0	135,000	0	65,000	65,000	5,000	0
5702	Ajutoare sociale	135,000	0	135,000	0	65,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	135,000	0	135,000	0	65,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0
5901	Burse	1,000	0	1,000	0	1,000	0	0	0
650203	Invatamant prescolar si primar	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000
65020302	Invatamant primar	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000
01	CHELTUIELI CURENTE	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0	36,000	0	0	0
1001	Cheltuieli salariale in bani	36,000	0	36,000	0	36,000	0	0	0
100111	Fond aferent platii cu ora	36,000	0	36,000	0	36,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	2,828,000	100,000	2,928,000	0	834,000	675,000	714,000	705,000
2001	Bunuri si servicii	2,413,000	100,000	2,513,000	0	709,000	555,000	659,000	590,000
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	350,000	100,000	450,000	0	220,000	70,000	70,000	90,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din 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	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,878,000	0	1,878,000	0	437,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	5,000	10,000	5,000	5,000	
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	135,000	0	135,000	0	65,000	65,000	5,000	0	
5702	Ajutoare sociale	135,000	0	135,000	0	65,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	135,000	0	135,000	0	65,000	65,000	5,000	0	
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
9602	Rezerve, Excedent/Deficit	-3,000,000	-100,000	-3,100,000	0	-936,000	-740,000	-719,000	-705,000	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
990296	Deficitul sectiunii de functionare	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

Arad m. 8

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institiia publica: Scoala 1

Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
01	CHELTUIELI CURENTE	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0	36,000	0	0	0	
1001	Cheltuieli salariale in bani	36,000	0	36,000	0	36,000	0	0	0	
100111	Fond aferent platii cu ora	36,000	0	36,000	0	36,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	2,828,000	100,000	2,928,000	0	834,000	675,000	714,000	705,000	
2001	Bunuri si servicii	2,413,000	100,000	2,513,000	0	709,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, Iluminat si forta motrica	350,000	100,000	450,000	0	220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,878,000	0	1,878,000	0	437,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000	0	25,000	0	10,000	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	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	5,000	10,000	5,000	5,000	
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	135,000	0	135,000	0	65,000	65,000	5,000	0	
5702	Ajutoare sociale	135,000	0	135,000	0	65,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	135,000	0	135,000	0	65,000	65,000	5,000	0	
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
6502	Invatamant	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
01	CHELTUIELI CURENTE	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0	36,000	0	0	0	
1001	Cheltuieli salariale in bani	36,000	0	36,000	0	36,000	0	0	0	
100111	Fond aferent platii cu ora	36,000	0	36,000	0	36,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	2,828,000	100,000	2,928,000	0	834,000	675,000	714,000	705,000	
2001	Bunuri si servicii	2,413,000	100,000	2,513,000	0	709,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	350,000	100,000	450,000	0	220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	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
200130	Alte bunuri si servicii pentru intretinere si functionare	1,878,000	0	1,878,000	0	437,000	433,000	550,000	458,000
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200404	Dezinfectanti	25,000	0	25,000	0	10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	5,000	10,000	5,000	5,000
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000
57	TITLUL IX ASISTENTA SOCIALA	135,000	0	135,000	0	65,000	65,000	5,000	0
5702	Ajutoare sociale	135,000	0	135,000	0	65,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	135,000	0	135,000	0	65,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0
5901	Burse	1,000	0	1,000	0	1,000	0	0	0
650203	Invatamant prescolar si primar	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000
65020302	Invatamant primar	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000
01	CHELTUIELI CURENTE	3,000,000	100,000	3,100,000	0	936,000	740,000	719,000	705,000
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0	36,000	0	0	0
1001	Cheltuieli salariale in bani	36,000	0	36,000	0	36,000	0	0	0
100111	Fond aferent platii cu ora	36,000	0	36,000	0	36,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	2,828,000	100,000	2,928,000	0	834,000	675,000	714,000	705,000
2001	Bunuri si servicii	2,413,000	100,000	2,513,000	0	709,000	555,000	659,000	590,000
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	350,000	100,000	450,000	0	220,000	70,000	70,000	90,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	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
200106	Piese de schimb	2,000	0	2,000	0		1,000	1,000	0	0
200107	Transport	39,000	0	39,000	0		12,000	12,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,878,000	0	1,878,000	0		437,000	433,000	550,000	458,000
2004	Medicamente si materiale sanitare	60,000	0	60,000	0		20,000	15,000	10,000	15,000
200402	Materiale sanitare	35,000	0	35,000	0		10,000	10,000	5,000	10,000
200404	Dezinfectanti	25,000	0	25,000	0		10,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0		5,000	10,000	5,000	5,000
200501	Uniforme si echipament	5,000	0	5,000	0		0	5,000	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0		5,000	5,000	5,000	5,000
2013	Pregatire profesionala	5,000	0	5,000	0		0	0	5,000	0
2014	Protectia muncii	40,000	0	40,000	0		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000	0	285,000	0		90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0		90,000	85,000	25,000	85,000
57	TITLUL IX ASISTENTA SOCIALA	135,000	0	135,000	0		65,000	65,000	5,000	0
5702	Ajutoare sociale	135,000	0	135,000	0		65,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	135,000	0	135,000	0		65,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0		1,000	0	0	0
5901	Burse	1,000	0	1,000	0		1,000	0	0	0
9602	Rezerve, Excedent/Deficit	-3,000,000	-100,000	-3,100,000	0		-936,000	-740,000	-719,000	-705,000
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	3,000,000	100,000	3,100,000	0		936,000	740,000	719,000	705,000
990296	Deficitul sectiunii de functionare	3,000,000	100,000	3,100,000	0		936,000	740,000	719,000	705,000

Conducatorul institutiei

PUMAR,
GABRIEL POPA

Conducatorul compartimentului
financiar - contabil

Alexa M. 9

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institutia publica: Scoala 1

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	600,000	30,000	630,000			180,000	150,000	150,000	150,000
000210	I. VENITURI CURENTE	600,000	30,000	630,000			180,000	150,000	150,000	150,000
0001210	C. VENITURI NEFISCALE	600,000	30,000	630,000			180,000	150,000	150,000	150,000
0001410	C2. VANZARI DE BUNURI SI SERVICII	600,000	30,000	630,000			180,000	150,000	150,000	150,000
3310	Venituri din prestari de servicii si alte activitati	600,000	30,000	630,000			180,000	150,000	150,000	150,000
331005	Taxe si alte venituri in invatamant	0	3,500	3,500			3,500	0	0	0
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	600,000	26,500	626,500			176,500	150,000	150,000	150,000
4910	TOTAL CHELTUIELI	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
01	CHELTUIELI CURENTE	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
2001	Bunuri si servicii	0	3,500	3,500	0		3,500	0	0	0
200101	Furnituri de birou	0	3,500	3,500	0		3,500	0	0	0
2003	Hrana	600,000	26,500	626,500	0		176,500	150,000	150,000	150,000
200301	Hrana pentru oameni	600,000	26,500	626,500	0		176,500	150,000	150,000	150,000
6310	Partea a II-a Cheltuieli Social - Culturale	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
6510	Invatamant	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
01	CHELTUIELI CURENTE	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
2001	Bunuri si servicii	0	3,500	3,500	0		3,500	0	0	0
200101	Furnituri de birou	0	3,500	3,500	0		3,500	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2003	Hrana	600,000	26,500	626,500	0		176,500	150,000	150,000	150,000
200301	Hrana pentru oameni	600,000	26,500	626,500	0		176,500	150,000	150,000	150,000
651003	Invatamant prescolar si primar	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
65100302	Invatamant primar	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
01	CHELTUIELI CURENTE	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
20	TITLUL II BUNURI SI SERVICII	600,000	30,000	630,000	0		180,000	150,000	150,000	150,000
2001	Bunuri si servicii	0	3,500	3,500	0		3,500	0	0	0
200101	Furnituri de birou	0	3,500	3,500	0		3,500	0	0	0
2003	Hrana	600,000	26,500	626,500	0		176,500	150,000	150,000	150,000
200301	Hrana pentru oameni	600,000	26,500	626,500	0		176,500	150,000	150,000	150,000
9610	Rezerve, Excedent/Deficit	0	0	0	0		0	0	0	0
9710	Rezerve	0	0	0	0		0	0	0	0
9910	Deficit	0	0	0	0		0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0		0	0	0	0

Conducatorul institutiei

P. MAR,

GABRIELA CUPULESCU

Conducatorul compartimentului
financiar - contabil

- i -

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

[illegible]

2	SERVICII DE DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI	58.650,00	58.650,00	58.650,00	0,00	0,00	0,00	0,00	0,00	0,00	58.650,00	0,00		
3	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOCUMENTATIEI NECESARE OBTINERII AVIZULUI ISU PENTRU CLADIRI PUBLICE - PRIMARIA	101.150,00	101.150,00	101.150,00	0,00	0,00	0,00	0,00	0,00	0,00	101.150,00	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.61 - Ordine publica si siguranta nationala	136.600,00	136.600,00	136.600,00	0,00	0,00	0,00	0,00	0,00	0,00	136.600,00	0,00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-		-
A	Lucrari in continuare	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	136.600,00	136.600,00	136.600,00	0,00	0,00	0,00	0,00	0,00	0,00	136.600,00	0,00		
1	MONITORIZARE POLITIA LOCALA (ACHIZITIE ROUTERE, CAMERE)	136.600,00	136.600,00	136.600,00	0,00	0,00	0,00	0,00	0,00	0,00	136.600,00	0,00		-

	CAPITOL A.65 - Invatamant total, din care:	11.164.130,00	11.164.130,00	11.164.130,00	11.164.130,00	0,00	0,00	0,00	0,00	1.338.700,00	9.825.430,00	9.825.430,00	0,00		
A	Lucrari in continuare	1.903.670,00	1.903.670,00	1.903.670,00	1.903.670,00	0,00	0,00	0,00	0,00	1.338.700,00	564.970,00	564.970,00	0,00		-
1	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	442.420,00	442.420,00	442.420,00	442.420,00	0,00	0,00	0,00	0,00	0,00	442.420,00	442.420,00	0,00		-
3	SERVICII DE DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CONSTRUIRE GRADINITA CU 6 GRUPE CU PROGRAM PRELUNGIT, ORAS BRAGADIRU, CARTIER INDEPENDENTEI, STR DEALULUI	3.550,00	3.550,00	3.550,00	3.550,00	0,00	0,00	0,00	0,00	0,00	3.550,00	3.550,00	0,00		-
4	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOCUMENTATIEI NECESARE AVIZULUI ISU PENTRU SPATII DE INVATAMANT - GRADINITA NR.1, STR GRIVITEI NR. 41	47.600,00	47.600,00	47.600,00	47.600,00	0,00	0,00	0,00	0,00	0,00	47.600,00	47.600,00	0,00		-
5	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOCUMENTATIEI NECESARE AVIZULUI ISU PENTRU SPATII DE INVATAMANT - GRADINITA NR.2, STR POVERNEI NR. 1	71.400,00	71.400,00	71.400,00	71.400,00	0,00	0,00	0,00	0,00	0,00	71.400,00	71.400,00	0,00		-
2	PNRR - DOTAREA CU MOBILIER, MATERIALE DIDACTICE SI ECHIPAMENTE DIGITALE A UNITATILOR DE INVATAMANT PREUNIVERSITAR SI A UNITATILOR CONEXE	1.338.700,00	1.338.700,00	1.338.700,00	1.338.700,00	0,00	0,00	0,00	0,00	1.338.700,00	0,00	0,00	0,00		-
B	Lucrari noi	9.235.460,00	9.235.460,00	9.235.460,00	9.235.460,00	0,00	0,00	0,00	0,00	0,00	9.235.460,00	9.235.460,00	0,00		-

	A.67.03 - Case de cultura	137.260,00	137.260,00	137.260,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
1	DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA	132.550,00	132.550,00	132.550,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
2	PNRR - CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU (cheltuieli neeligibile) - PANOUL INFORMARE	4.710,00	4.710,00	4.710,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3.247.800,00	3.247.800,00	3.247.800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
1	AMENAJARE SPATII VERZI (PARC 28.571 MP, ZONA GHIDICENI)	2.319.900,00	2.319.900,00	2.319.900,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
2	INTOCMIRE SF, PT. DTAC, TAXE SI AVIZE - AMENAJARE SPATII VERZI (ZONA GHIDICENI,	205.000,00	205.000,00	205.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
3	MODERNIZARE PARC PRELUNGIREA GHENCEA BLOC D5, SCARA B	681.000,00	681.000,00	681.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
4	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI, ORAS BRAGADIRU	41.900,00	41.900,00	41.900,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
	A.67.06 - Servicii religioase	42.000,00	42.000,00	42.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
1	SERVICII EXPERTIZA TEHNICA PENTRU BISERICA SFANTUL DIMITRIE, ORAS BRAGADIRU	42.000,00	42.000,00	42.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	4.978.980,00	4.978.980,00	4.978.980,00	4.978.980,00	0,00	0,00	0,00	0,00	2.979.930,00	1.999.050,00	1.999.050,00	1.999.050,00	0,00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	3.141.580,00	3.141.580,00	3.141.580,00	3.141.580,00	0,00	0,00	0,00	0,00	2.979.930,00	161.650,00	161.650,00	161.650,00	0,00		
	A.70.06 - Iluminat public si electrificari rurale	3.141.580,00	3.141.580,00	3.141.580,00	3.141.580,00	0,00	0,00	0,00	0,00	2.979.930,00	161.650,00	161.650,00	161.650,00	0,00		
1	AFM - CONSULTANTA IN VEDEREA FINANTARII IN CADRUL PROGRAMULUI PRIVIND CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	72.400,00	72.400,00	72.400,00	72.400,00	0,00	0,00	0,00	0,00	0,00	72.400,00	72.400,00	72.400,00	0,00		
2	PNRR - CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILOV	2.979.930,00	2.979.930,00	2.979.930,00	2.979.930,00	0,00	0,00	0,00	0,00	2.979.930,00	0,00	0,00	0,00	0,00		
3	SERVICII DE CONSULTANTA PENTRU INTOCMIRE DOCUMENTATII SI CERERE DE FINANTARE PENTRU FONDUL DE MODERNIZARE - PROGRAMUL PARC SOLAR FOTOVOLTAIC	59.500,00	59.500,00	59.500,00	59.500,00	0,00	0,00	0,00	0,00	0,00	59.500,00	59.500,00	59.500,00	0,00		
4	SERVICII DE DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU	29.750,00	29.750,00	29.750,00	29.750,00	0,00	0,00	0,00	0,00	0,00	29.750,00	29.750,00	29.750,00	0,00		
B	Lucrari noi	1.830.000,00	1.830.000,00	1.830.000,00	1.830.000,00	0,00	0,00	0,00	0,00	0,00	1.830.000,00	1.830.000,00	1.830.000,00	0,00		
	A.70.06 - Iluminat public si electrificari rurale	1.500.000,00	1.500.000,00	1.500.000,00	1.500.000,00	0,00	0,00	0,00	0,00	0,00	1.500.000,00	1.500.000,00	1.500.000,00	0,00		

1	EXTINDERE SI DEVIERE RETELE ELECTRICE SI INFINTARE POSTURI TRAFU	1.500.000,00	1.500.000,00	1.500.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.500.000,00	1.500.000,00	0,00			
	A.70.07 - Alimentare cu gaze naturale in localitati	130.000,00	130.000,00	130.000,00	0,00	0,00	0,00	0,00	0,00	0,00	130.000,00	130.000,00	0,00			-
1	DEVIERE RETEA DISTRIBUTIE GAZE NATURALE AFECTATA DE LUCRARILE DE LAGIRE CAROSABIL PE STRADA GLADIOLELOR-INTERSECTIE CU STRADA GHIDICENI (PROIECTARE SI EXECUTIE)	11.410,00	11.410,00	11.410,00	0,00	0,00	0,00	0,00	0,00	0,00	11.410,00	11.410,00	0,00			
2	EXTINDERE RETEA GAZE NATURALE	25.390,00	25.390,00	25.390,00	0,00	0,00	0,00	0,00	0,00	0,00	25.390,00	25.390,00	0,00			
3	LUCRARI PENTRU PROTEJAREA CONDUCTEI IN INTERSECTIA CU STRADA JADULUI, SNTGN TRANSGAZ	93.200,00	93.200,00	93.200,00	0,00	0,00	0,00	0,00	0,00	0,00	93.200,00	93.200,00	0,00			-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200.000,00	200.000,00	200.000,00	0,00	0,00	0,00	0,00	0,00	0,00	200.000,00	200.000,00	0,00			
1	ACHIZITIE SI MONTAJ HALA GOSPODARIRE, STRADA ORHIDEELOR	200.000,00	200.000,00	200.000,00	0,00	0,00	0,00	0,00	0,00	0,00	200.000,00	200.000,00	0,00			
C	Alte cheltuieli de investitii	7.400,00	7.400,00	7.400,00	0,00	0,00	0,00	0,00	0,00	0,00	7.400,00	7.400,00	0,00			-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7.400,00	7.400,00	7.400,00	0,00	0,00	0,00	0,00	0,00	0,00	7.400,00	7.400,00	0,00			
1	ACHIZITIE UTILAJE GOSPODARIRE	7.400,00	7.400,00	7.400,00	0,00	0,00	0,00	0,00	0,00	0,00	7.400,00	7.400,00	0,00			-

3	SERVICII INTOCMIRE SF, PT, DTAC ALIMENTARE CU APA POTABILA SI CANALIZARE MENAJERA STR SCOLII	47.600,00	47.600,00	47.600,00	0,00	0,00	0,00	0,00	0,00	0,00	47.600,00	47.600,00	0,00			
C	Alte cheltuieli de investitii	59.500,00	59.500,00	59.500,00	0,00	0,00	0,00	0,00	0,00	0,00	59.500,00	59.500,00	0,00			-
	A.74.05 - Salubritate	59.500,00	59.500,00	59.500,00	0,00	0,00	0,00	0,00	0,00	0,00	59.500,00	59.500,00	0,00			-
1	INTOCMIRE DOCUMENTATIE IN DOMENIUL ELABORARII DOC. DE ATRIBUIRE CE AU CA OBIECT SERVICII DE SALUBRIZARE CU URMATOARELE ACTIVITATI: IMATURAT, SPALAT SI STROPIT CAI PUBLICE, DESZAPEZIRE ...	59.500,00	59.500,00	59.500,00	0,00	0,00	0,00	0,00	0,00	0,00	59.500,00	59.500,00	0,00			-
	CAPITOL A.84 - Transporturi	19.004.640,00	19.004.640,00	19.004.640,00	0,00	0,00	0,00	0,00	12.045.240,00	12.045.240,00	6.959.400,00	6.959.400,00	0,00			-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-		-	-
A	Lucrari in continuare	14.608.650,00	14.608.650,00	14.608.650,00	0,00	0,00	0,00	0,00	12.045.240,00	12.045.240,00	2.563.410,00	2.563.410,00	0,00			-
1	INTOCMIRE DE DOCUMENTATII CADASTRALE DE EXPROPIERE IMOBIL SUPRAPUS CU CORIDORUL DE EXPROPIERE CARE SA CUPRINDA PRIMA INREGISTRARE PT. PARTEA DE TEREN AFECTATA DE CULOARUL DE EXPROPIERE	103.920,00	103.920,00	103.920,00	0,00	0,00	0,00	0,00	0,00	0,00	103.920,00	103.920,00	0,00			-
2	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII SI STR INTR POVERNEI, AMENAJARE PARCARI	110.000,00	110.000,00	110.000,00	0,00	0,00	0,00	0,00	0,00	0,00	110.000,00	110.000,00	0,00			-

3	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)	467.010,00	467.010,00	467.010,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	467.010,00	467.010,00	0,00	-	-	-
4	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VIILOR, STR TOPORASI,	355.920,00	355.920,00	355.920,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	355.920,00	355.920,00	0,00	-	-	-
5	MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI INTRE STRADA CRISTALULUI SI STRADA GLADIOLELOR, ORAS BRAGADIRU, JUDETUL ILFOV	1.219.510,00	1.219.510,00	1.219.510,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.219.510,00	1.219.510,00	0,00	-	-	-
6	MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIERUL INDEPENDENTEI DIN ORASUL BRAGADIRU, JUDETUL ILFOV - PROGRAM ANGHEL SALIGNY	12.045.240,00	12.045.240,00	12.045.240,00	0,00	0,00	0,00	0,00	0,00	0,00	12.045.240,00	0,00	0,00	0,00	0,00	-	-	-
7	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI INTRE STADA CRISTALULUI SI STRADA GLADIOLELOR	10.200,00	10.200,00	10.200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.200,00	10.200,00	0,00	-	-	-
8	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL MODERNIZARE SISTEM RUTIER STRAZILE MONUMENTULUI, CELOFIBREI (INTRE CRISUL REPEDE SI DUNARII) SI DUNARII (INTRE STR CELOFIBREI SI LIMITA UAT SECTOR 5)	44.450,00	44.450,00	44.450,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	44.450,00	44.450,00	0,00	-	-	-
9	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL MODERNIZARE SISTEM RUTIER STRAZILE TOAMNEI, IERNII, TOPORASI SI VIILOR	85.600,00	85.600,00	85.600,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	85.600,00	85.600,00	0,00	-	-	-
10	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL MODERNIZARE SISTEM RUTIER	166.800,00	166.800,00	166.800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	166.800,00	166.800,00	0,00	-	-	-

