



DISPOZIȚIA

Nr. 375 / 27.10. 2023

privind rectificarea bugetului local al orașului Bragadiru județul Ilfov, pe anul 2023

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

a. referatul Serviciului buget, finanțe, contabilitate nr. 60320/27.10.2023.

În conformitate cu prevederile:

- a. Art. 50 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare.
- b. Legii nr. 368/2022 a bugetului de stat pe anul 2023;
- c. Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative.
- d. Ordonanță de urgență nr. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene
- e. Ordonanța de Urgență a Guvernului nr. 34/2023 privind unele măsuri fiscal-bugetare prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative.
- f. Art. 88, art. 155. (1) lit. c) și alin. (4) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

În temeiul prevederilor art.196 alin. (1) lit. b) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

DISPUN:

Art. 1. – Se aprobă rectificarea bugetului local al orașului Bragadiru, județul Ilfov, pe anul 2023, conform anexelor nr. 1 – 4 la prezenta dispoziție.

Art. 2. – Rectificarea bugetului local va fi supusă spre validare în prima ședință a Consiliului Local al orașului Bragadiru, județul Ilfov.

Art. 3. – Serviciile de specialitate din cadrul aparatului de specialitate al primarului orașului Bragadiru, județul Ilfov, vor duce la îndeplinire prevederile prezentei dispoziții.



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU**



Art. 4. – Prin grija secretarului general al orașului Bragadiru, prezenta dispoziție va fi comunicată Instituției Prefectului județul Ilfov și serviciilor de specialitate.

**PRIMAR,
GABRIEL LUPULESCU**

**Contrasemnat pentru legalitate,
Secretar general U.A.T.,
VERONICA IONIȚĂ**

Formular 11/01

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	146,320,090	68,130	146,388,220		31,341,270	38,018,060	41,225,270	35,803,620
499002	VENITURI PROPRII	89,455,530	68,130	89,523,660		28,041,290	21,131,510	23,541,170	16,809,690
000202	I. VENITURI CURENTE	98,205,080		98,205,080		30,441,320	23,256,490	25,688,440	18,818,830
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	5,352,550		5,352,550		2,001,880	866,720	1,858,260	625,690
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860		4,710,860		1,801,880	666,720	1,658,260	584,000
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,619,920	67,130	-20,552,790			-10,566,610	-3,324,360	-4,835,960	-1,825,860
370204	Varsaminte din sectiunea de functionare	20,619,920	-67,130	20,552,790			10,566,610	3,324,360	4,835,960	1,825,860
001502	II. VENITURI DIN CAPITAL	868,550	68,130	936,680			125,250	401,300	50,000	360,130
3902	Venituri din valorificarea unor bunuri	868,550	68,130	936,680			125,250	401,300	50,000	360,130
390203	Venituri din vanzarea locuintelor construite din fondurile statului	868,550	68,130	936,680			125,250	401,300	50,000	360,130
001702	IV. SUBVENTII	47,246,460		47,246,460			774,700	14,360,270	15,486,830	16,624,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,246,460		47,246,460			774,700	14,360,270	15,486,830	16,624,660
4202	Subventii de la bugetul de stat	37,249,740		37,249,740			249,900	13,432,850	13,432,850	10,134,140
001902	A. De capital	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
002002	B. Curente	12,045,230		12,045,230			249,900	5,000,000	5,000,000	1,795,330
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230			249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610				7,411,210	7,411,210	7,298,190
42028903	Sume aferente TVA	3,083,900		3,083,900				1,021,640	1,021,640	1,040,620
4302	Subventii de la alte administratii	9,996,720		9,996,720			524,800	927,420	2,053,980	6,490,520
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460			91,460			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260			433,340	927,420	2,053,980	6,490,520
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260			433,340	927,420	2,053,980	6,490,520

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	157,011,700	1,000	157,012,700		35,230,940	41,062,420	43,964,790	36,754,550
01	CHELTUIELI CURENTE	100,549,140		100,549,140		19,366,170	27,765,860	28,685,330	24,731,780
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale in bani	21,107,100		21,107,100		5,323,760	5,164,760	5,266,570	5,352,010
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	38,737,390		38,737,390		9,811,950	9,842,380	11,230,280	7,852,780
2001	Bunuri si servicii	27,754,710		27,754,710		7,304,700	7,440,430	6,715,210	6,294,370
200101	Furnituri de birou	163,000		163,000		63,500	52,500	18,500	28,500
200102	Materiale pentru curatenie	103,000		103,000		26,500	26,500	23,500	26,500
200103	Încalzit, iluminat si forta motrica	3,637,430		3,637,430		1,392,840	1,101,740	536,050	606,800
200104	Apa, canal si salubritate	6,183,750		6,183,750		1,608,500	1,543,500	1,557,750	1,474,000
200105	Carburanti si lubrifianti	299,500		299,500		80,000	80,000	80,000	59,500
200106	Piese de schimb	34,000		34,000		15,500	15,500	15,500	-12,500
200107	Transport	1,653,890		1,653,890		389,500	433,380	512,700	318,310
200108	Posta, telecomunicatii, radio, tv, internet	539,450		539,450		261,000	261,000	11,000	6,450
200109	Materiale si prestari de servicii cu caracter functional	478,000		478,000		62,000	162,000	192,000	62,000
200130	Alte bunuri si servicii pentru întreținere si functionare	14,662,690		14,662,690		3,405,360	3,764,310	3,768,210	3,724,810

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	8,633,170		8,633,170		1,500,000	1,659,620	4,074,370	1,399,180
2004	Medicamente si materiale sanitare	86,000		86,000		27,500	21,500	21,500	15,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	33,000		33,000		11,500	9,500	8,500	3,500
200404	Dezinfectanti	48,000		48,000		14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,252,640		1,252,640		559,600	308,830	387,500	-3,290
200501	Uniforme si echipament	136,000		136,000		65,000	51,000	65,000	-45,000
200530	Alte obiecte de inventar	1,116,640		1,116,640		494,600	257,830	322,500	41,710
2006	Daplasari, detasari, transferari						17,000	4,000	-21,000
200601	Deplasari interne, detasari, transferari						17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	120,000		120,000		15,000	15,000	75,000	15,000
2013	Pregatire profesionala	25,850		25,850		650	10,000	15,200	
2014	Protectia muncii	51,000		51,000		17,000	17,000	7,000	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	311,270		311,270		120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	380,250		380,250		235,000	199,250	-77,000	23,000
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	60,000		60,000		65,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	180,250		180,250		135,000	155,250	-113,000	3,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	44,900	25,960	-12,000
5702	Ajutoare sociale	125,560		125,560		66,700	44,900	25,960	-12,000
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	44,900	25,960	-12,000
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000		199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500		137,000	123,500	72,000	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	55,140,000	1,000	55,141,000		15,387,310	13,651,460	14,679,460	11,422,770
71	TITLUL XV ACTIVE NEFINANCIARE	55,140,000	1,000	55,141,000		15,387,310	13,651,460	14,679,460	11,422,770
7101	Active fixe	55,140,000	1,000	55,141,000		15,387,310	13,651,460	14,679,460	11,422,770
710101	Constructii	50,064,840		50,064,840		12,879,940	10,384,570	15,057,460	11,742,870
710102	Masini, echipamente si mijloace de transport	1,316,120		1,316,120		214,200	1,176,190	-115,920	41,650
710103	Mobilier, aparatura birotica si alte active corporale	574,780		574,780		202,000	265,880	38,900	68,000
710130	Alte active fixe	3,184,260	1,000	3,185,260		2,091,170	1,824,820	-300,980	-429,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	954,020		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5002	Partea I-a Servicii publice generale	24,752,240		24,752,240			5,498,820	6,939,270	6,664,690	5,649,460
5102	Autoritati publice si actiuni externe	22,596,110		22,596,110			4,835,570	6,352,390	6,071,190	5,336,960
01	CHELTUIELI CURENTE	22,387,760		22,387,760			4,379,160	6,277,670	6,071,190	5,659,740
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150			126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150			126,150	-7,000		
1003	Contributii	224,100		224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,600,110		4,600,110			1,665,110	1,350,380	978,050	606,570
2001	Bunuri si servicii	3,924,460		3,924,460			1,368,460	1,124,380	886,050	545,570
200101	Furnituri de birou	110,000		110,000			50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	35,000		35,000			10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	300,000		300,000			200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	90,000		90,000			35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000		180,000			50,000	50,000	50,000	30,000
200106	Piese de schimb	20,000		20,000			10,000	10,000	10,000	-10,000
200107	Transport	30,880		30,880			2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950			250,000	250,000		-1,050
200130	Alte bunuri si servicii pentru întretinere si functionare	2,659,630		2,659,630			761,460	545,500	714,050	638,620
2002	Reparatii curente	100,000		100,000			100,000			
2004	Medicamente si materiale sanitare	3,000		3,000			1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000				1,000		
200404	Dezinfectanti	2,000		2,000			1,000		1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000		
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000		
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	235,000		235,000		95,000	59,000	51,000	30,000
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000		45,000		50,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	208,350		208,350		456,410	74,720		-322,780
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350		456,410	74,720		-322,780
7101	Active fixe	208,350		208,350		456,410	74,720		-322,780
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura birotica si alte active corporale	125,000		125,000		90,000	65,000		-30,000
710130	Alte active fixe	72,800		72,800		272,780	24,720		-224,700
510201	Autoritati executive si legislative	22,596,110		22,596,110		4,835,570	6,352,390	6,071,190	5,336,960
51020103	Autoritati executive	22,596,110		22,596,110		4,835,570	6,352,390	6,071,190	5,336,960
5402	Alte servicii publice generale	1,506,130		1,506,130		463,250	386,880	393,500	262,500
01	CHELTUIELI CURENTE	1,481,350		1,481,350		403,250	422,100	393,500	262,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500

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
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130		1,406,130		413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	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
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,259,830		7,259,830			1,914,450	1,779,380	1,643,020	1,922,980
6102	Ordine publica si siguranta nationala	7,259,830		7,259,830			1,914,450	1,779,380	1,643,020	1,922,980
01	CHELTUIELI CURENTE	6,976,260		6,976,260			1,862,450	1,643,780	1,615,050	1,854,980
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850			933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450			5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,490,260		3,490,260			918,600	789,330	762,200	1,020,130
2001	Bunuri si servicii	3,131,630		3,131,630			645,500	733,000	681,000	1,072,130
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,977,630		2,977,630			615,000	692,500	628,500	1,041,630
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	334,430		334,430			262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	224,430		224,430			207,100	55,330	15,000	-53,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	10,200		10,200				10,200		
2030	Alte cheltuieli	10,000		10,000		10,000				
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000	
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
61020304	Politie locala	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
610205	Protectie civila si protectia contra incendiilor	963,800		963,800		249,100	287,400	201,150	226,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
6302	Partea a III-a Cheltuieli Social - Culturale	55,533,060		55,533,060		10,693,780	15,107,170	18,266,550	11,465,560	
6502	Invatamant	21,713,510		21,713,510		6,987,320	5,658,040	5,027,150	4,041,000	
01	CHELTUIELI CURENTE	11,075,380		11,075,380		2,674,600	2,502,300	3,646,480	2,252,000	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960	
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,724,920		4,724,920		927,940	857,940	2,169,500	769,540	
2001	Bunuri si servicii	3,361,040		3,361,040		842,940	736,940	1,053,620	727,540	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200101	Furnituri de birou	39,000		39,000			9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000			15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	500,000		500,000			196,640	107,940	110,420	85,000
200104	Apa, canal si salubritate	43,250		43,250			12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	19,500		19,500			5,000	5,000	5,000	4,500
200106	Piese de schimb						2,000	2,000	2,000	-6,000
200107	Transport	42,000		42,000			12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500			4,000	4,000	4,000	500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,592,790		2,592,790			573,300	556,000	876,950	586,540
2002	Reparatii curente	724,880		724,880					724,880	
2004	Medicamente si materiale sanitare	79,000		79,000			25,500	19,500	19,500	14,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	30,000		30,000			11,000	8,000	8,000	3,000
200404	Dezinfectanti	44,000		44,000			12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	385,000		385,000			37,500	67,500	282,500	-2,500
200501	Uniforme si echipament	5,000		5,000				45,000	5,000	-45,000
200530	Alte obiecte de inventar	380,000		380,000			37,500	22,500	277,500	42,500
2006	Daplasari, detasari, transferari							2,000		-2,000
200601	Deplasari interne, detasari, transferari							2,000		-2,000
2012	Consultanta si expertiza	80,000		80,000			5,000	5,000	65,000	5,000
2013	Pregatire profesionala	15,000		15,000				10,000	5,000	
2014	Protectia muncii	25,000		25,000			7,000	7,000	7,000	4,000
2030	Alte cheltuieli	55,000		55,000			10,000	10,000	12,000	23,000
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000			10,000	10,000	12,000	23,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560			66,700	33,900	14,960	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5702	Ajutoare sociale	125,560		125,560			66,700	33,900	14,960	10,000
570201	Ajutoare sociale in numerar	125,560		125,560			66,700	33,900	14,960	10,000
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000			153,000	143,000	91,500	19,500
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
7101	Active fixe	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
710101	Constructii	10,089,080		10,089,080			4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000				150,500	-5,500	30,000
710130	Alte active fixe	374,050		374,050			26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	16,022,010		16,022,010			5,536,720	4,225,740	3,577,350	2,682,200
65020301	Invatamant prescolar	11,598,620		11,598,620			4,240,990	2,720,000	2,294,630	2,343,000
65020302	Invatamant primar	4,423,390		4,423,390			1,295,730	1,505,740	1,282,720	339,200
650250	Alte cheltuieli in domeniul invatamantului	5,691,500		5,691,500			1,450,600	1,432,300	1,449,800	1,358,800
6602	Sanatate	191,800		191,800			172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000			29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000			29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000			29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000			5,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	191,800		191,800			172,000	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	191,800		191,800			172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	22,652,470		22,652,470			829,650	6,483,010	10,541,080	4,798,730

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	15,961,950		15,961,950		828,650	5,455,760	4,888,810	4,788,730	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	3,052,300		3,052,300		608,500	1,064,750	697,800	681,250	
2001	Bunuri si servicii	2,702,650		2,702,650		446,000	794,500	623,800	838,350	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	195,500		195,500		15,000	55,000	65,000	60,500	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,125,150		2,125,150		300,000	657,500	472,800	694,850	
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		40,000	40,000	10,000	20,000	
200530	Alte obiecte de inventar	110,000		110,000		40,000	40,000	10,000	20,000	
2006	Daplasari, detasari, transferari							4,000	-4,000	
200601	Deplasari interne, detasari, transferari							4,000	-4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	80,250		80,250		20,000	30,250	60,000	-30,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	70,250		70,250		10,000	30,250	60,000	-30,000	
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	100,000		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
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000
7101	Active fixe	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770	
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000
670203	Servicii culturale	14,592,150		14,592,150		594,650	4,908,010	4,339,510	4,749,980
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000
67020306	Case de cultura	14,480,700		14,480,700		565,700	4,875,510	4,314,510	4,724,980
670205	Servicii recreative si sportive	7,960,320		7,960,320		235,000	1,375,000	6,201,570	148,750
67020501	Sport	100,000		100,000			50,000	50,000	
67020502	Tineret	100,000		100,000			50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,760,320		7,760,320		235,000	1,275,000	6,126,570	123,750
670206	Servicii religioase	100,000		100,000			200,000		-100,000
6802	Asigurari si asistenta sociala	10,975,280		10,975,280		2,704,810	2,959,320	2,691,320	2,619,830
01	CHELTUIELI CURENTE	10,975,280		10,975,280		2,704,810	2,959,320	2,691,320	2,619,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA						11,000	11,000	-22,000
5702	Ajutoare sociale						11,000	11,000	-22,000
570201	Ajutoare sociale in numerar						11,000	11,000	-22,000
680205	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
68020502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,469,720	1,000	21,470,720		6,594,090	6,271,170	3,672,600	4,932,860
7002	Locuinte, servicii si dezvoltare publica	10,445,350	1,000	10,446,350		3,615,460	3,257,210	1,181,110	2,392,570
01	CHELTUIELI CURENTE	8,539,570		8,539,570		1,764,650	2,773,800	1,806,430	2,194,690
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,272,600		5,272,600		1,690,000	1,703,000	735,630	1,143,970
2001	Bunuri si servicii	5,042,600		5,042,600		1,475,000	1,493,000	975,630	1,098,970
200103	Încalzit, iluminat si forta motrica	2,450,430		2,450,430		850,000	763,000	295,630	541,800
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,282,170		2,282,170		550,000	650,000	600,000	482,170
2005	Bunuri de natura obiectelor de inventar	90,000		90,000		30,000	25,000	25,000	10,000
200501	Uniforme si echipament	20,000		20,000		10,000	5,000	5,000	
200530	Alte obiecte de inventar	70,000		70,000		20,000	20,000	20,000	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	140,000		140,000		85,000	85,000	-65,000	35,000
2030	Alte cheltuieli					100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880
7101	Active fixe	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880
710101	Constructii	1,050,530		1,050,530		1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	
710130	Alte active fixe	791,790	1,000	792,790		333,320	428,720		30,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
700203	Locuinte	100,000		100,000		50,000	50,000	100,000	-100,000
70020301	Dezvoltarea sistemului de locuinte	100,000		100,000		50,000	50,000	100,000	-100,000
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	140,000		140,000		135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	7,295,020	1,000	7,296,020		2,666,610	1,399,140	1,119,800	2,110,470
700207	Alimentare cu gaze naturale in localitati	41,300		41,300					41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,869,030		2,869,030		763,850	1,673,070	126,310	305,800
7402	Protectia mediului	11,024,370		11,024,370		2,978,630	3,013,960	2,491,490	2,540,290
01	CHELTUIELI CURENTE	8,892,990		8,892,990		1,596,450	2,470,000	2,456,000	2,370,540
20	TITLUL II BUNURI SI SERVICII	5,983,450		5,983,450		1,596,450	1,470,000	1,456,000	1,461,000
2001	Bunuri si servicii	5,903,450		5,903,450		1,576,450	1,450,000	1,436,000	1,441,000
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	163,450		163,450		56,450	70,000	16,000	21,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750
7101	Active fixe	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190		1,287,080	5,090	189,020	190,000
710130	Alte active fixe	460,190		460,190		95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	8,720,120		8,720,120		2,316,790	1,653,790	2,420,000	2,329,540
74020501	Salubritate	8,720,120		8,720,120		2,316,790	1,653,790	2,420,000	2,329,540
740206	Canalizarea si tratarea apelor reziduale	2,257,800		2,257,800		615,390	1,360,170	71,490	210,750
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	47,996,850		47,996,850		10,529,800	10,965,430	13,717,930	12,783,690
8002	Actiuni generale economice, comerciale si de munca	641,650		641,650		310,000	190,000	50,000	91,650
01	CHELTUIELI CURENTE	600,000		600,000		300,000	100,000	50,000	150,000
20	TITLUL II BUNURI SI SERVICII	600,000		600,000		300,000	100,000	50,000	150,000
2001	Bunuri si servicii	600,000		600,000		300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000		600,000		300,000	100,000	50,000	150,000
70	CHELTUIELI DE CAPITAL	41,650		41,650		10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650		10,000	90,000		-58,350
7101	Active fixe	41,650		41,650		10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	41,650		41,650		10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	641,650		641,650		310,000	190,000	50,000	91,650
80020106	Prevenire si combatere inundatii si gheturi	641,650		641,650		310,000	190,000	50,000	91,650
8402	Transporturi	47,005,510		47,005,510		10,219,800	10,475,430	13,618,240	12,692,040
01	CHELTUIELI CURENTE	12,609,910		12,609,910		2,622,950	2,654,330	4,809,860	2,522,770
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	10,467,910		10,467,910		2,020,000	2,156,180	4,289,410	2,002,320	
2001	Bunuri si servicii	2,573,040		2,573,040		575,000	677,810	917,420	402,810	
200107	Transport	1,530,010		1,530,010		375,000	400,000	452,200	302,810	
200109	Materiale si prestari de servicii cu caracter functional	230,000		230,000			100,000	130,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	813,030		813,030		200,000	177,810	335,220	100,000	
2002	Reparatii curente	7,651,390		7,651,390		1,300,000	1,459,620	3,349,490	1,542,280	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
7101	Active fixe	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
710101	Constructii	30,772,720		30,772,720		5,777,600	7,182,920	8,358,380	9,453,820	
710102	Masini, echipamente si mijloace de transport	100,000		100,000					100,000	
710130	Alte active fixe	1,122,880		1,122,880		1,219,250	38,180	-150,000	15,450	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	47,005,510		47,005,510		10,219,800	10,475,430	13,618,240	12,692,040	
84020301	Drumuri si poduri	2,169,200		2,169,200		602,950	540,150	530,650	495,450	
84020302	Transport in comun	1,619,080		1,619,080		390,000	418,750	472,500	337,830	
84020303	Strazi	43,217,230		43,217,230		9,226,850	9,516,530	12,615,090	11,858,760	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-10,691,610	67,130	-10,624,480		-3,889,670	-3,044,360	-2,739,520	-950,930	
9702	Rezerve									
9902	Deficit	10,691,610	-67,130	10,624,480		3,889,670	3,044,360	2,739,520	950,930	
990296	Deficitul sectiunii de functionare	67,130	-67,130							
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930	

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

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 2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,676,620	67,130	77,743,750		19,966,170	19,932,130	20,852,480	16,992,970	
499002	VENITURI PROPRII	88,586,980		88,586,980		27,916,040	20,730,210	23,491,170	16,449,560	
000202	I. VENITURI CURENTE	77,585,160	67,130	77,652,290		19,874,710	19,932,130	20,852,480	16,992,970	
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,267,370	67,130	-15,200,240		-8,564,730	-2,457,640	-2,977,700	-1,200,170
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-15,909,060	67,130	-15,841,930		-8,764,730	-2,657,640	-3,177,700	-1,241,860
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-20,619,920	67,130	-20,552,790		-10,566,610	-3,324,360	-4,835,960	-1,825,860
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,619,920	67,130	-20,552,790		-10,566,610	-3,324,360	-4,835,960	-1,825,860
001702	IV. SUBVENTII	91,460		91,460		91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460			
4302	Subventii de la alte administratii	91,460		91,460		91,460			
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
4902	TOTAL CHELTUIELI	77,743,750		77,743,750		19,966,170	19,932,130	20,852,480	16,992,970
01	CHELTUIELI CURENTE	75,344,630		75,344,630		19,366,170	19,333,010	20,252,480	16,392,970
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale in bani	21,107,100		21,107,100		5,323,760	5,164,760	5,266,570	5,352,010
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	38,737,390		38,737,390		9,811,950	9,842,380	11,230,280	7,852,780
2001	Bunuri si servicii	27,754,710		27,754,710		7,304,700	7,440,430	6,715,210	6,294,370
200101	Furnituri de birou	163,000		163,000		63,500	52,500	18,500	28,500
200102	Materiale pentru curatenie	103,000		103,000		26,500	26,500	23,500	26,500
200103	Încalzit, Iluminat si forta motrica	3,637,430		3,637,430		1,392,840	1,101,740	536,050	606,800
200104	Apa, canal si salubritate	6,183,750		6,183,750		1,608,500	1,543,500	1,557,750	1,474,000
200105	Carburanti si lubrifianti	299,500		299,500		80,000	80,000	80,000	59,500
200106	Piese de schimb	34,000		34,000		15,500	15,500	15,500	-12,500
200107	Transport	1,653,890		1,653,890		389,500	433,380	512,700	318,310
200108	Posta, telecomunicatii, radio, tv, internet	539,450		539,450		261,000	261,000	11,000	6,450
200109	Materiale si prestari de servicii cu caracter functional	478,000		478,000		62,000	162,000	192,000	62,000
200130	Alte bunuri si servicii pentru întreținere si functionare	14,662,690		14,662,690		3,405,360	3,764,310	3,768,210	3,724,810
2002	Reparatii curente	8,633,170		8,633,170		1,500,000	1,659,620	4,074,370	1,399,180
2004	Medicamente si materiale sanitare	86,000		86,000		27,500	21,500	21,500	15,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	33,000		33,000		11,500	9,500	8,500	3,500
200404	Dezinfectanti	48,000		48,000		14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,252,640		1,252,640		559,600	308,830	387,500	-3,290
200501	Uniforme si echipament	136,000		136,000		65,000	51,000	65,000	-45,000
200530	Alte obiecte de inventar	1,116,640		1,116,640		494,600	257,830	322,500	41,710
2006	Daplasari, detasari, transferari						17,000	4,000	-21,000
200601	Deplasari interne, detasari, transferari						17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	120,000		120,000		15,000	15,000	75,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	25,850		25,850		650	10,000	15,200	
2014	Protectia muncii	51,000		51,000		17,000	17,000	7,000	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	311,270		311,270		120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	380,250		380,250		235,000	199,250	-77,000	23,000
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	60,000		60,000		65,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	180,250		180,250		135,000	155,250	-113,000	3,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	44,900	25,960	-12,000
5702	Ajutoare sociale	125,560		125,560		66,700	44,900	25,960	-12,000
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	44,900	25,960	-12,000
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000		199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500		137,000	123,500	72,000	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
5002	Partea I-a Servicii publice generale	17,160,560		17,160,560		4,982,410	4,446,930	4,211,850	3,519,370
5102	Autoritati publice si actiuni externe	15,029,210		15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
01	CHELTUIELI CURENTE	15,029,210		15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,600,110		4,600,110		1,665,110	1,350,380	978,050	606,570
2001	Bunuri si servicii	3,924,460		3,924,460		1,368,460	1,124,380	886,050	545,570
200101	Furnituri de birou	110,000		110,000		50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	300,000		300,000		200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	90,000		90,000		35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000		180,000		50,000	50,000	50,000	30,000
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	30,880		30,880		2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200130	Alte bunuri si servicii pentru intretinere si functionare	2,659,630		2,659,630		761,460	545,500	714,050	638,620
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000					
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000		
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000		
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	235,000		235,000		95,000	59,000	51,000	30,000
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000		45,000		50,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
510201	Autoritati executive si legislative	15,029,210		15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
51020103	Autoritati executive	15,029,210		15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
5402	Alte servicii publice generale	1,481,350		1,481,350		403,250	422,100	393,500	262,500
01	CHELTUIELI CURENTE	1,481,350		1,481,350		403,250	422,100	393,500	262,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000			
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350		1,381,350		353,250	372,100	343,500	312,500	
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,976,260		6,976,260		1,862,450	1,643,780	1,615,050	1,854,980	
6102	Ordine publica si siguranta nationala	6,976,260		6,976,260		1,862,450	1,643,780	1,615,050	1,854,980	
01	CHELTUIELI CURENTE	6,976,260		6,976,260		1,862,450	1,643,780	1,615,050	1,854,980	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,490,260		3,490,260		918,600	789,330	762,200	1,020,130
2001	Bunuri si servicii	3,131,630		3,131,630		645,500	733,000	681,000	1,072,130
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,977,630		2,977,630		615,000	692,500	628,500	1,041,630
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	334,430		334,430		262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	224,430		224,430		207,100	55,330	15,000	-53,000
2013	Pregatire profesionala	10,200		10,200				10,200	
2030	Alte cheltuieli	10,000		10,000		10,000			
203003	Prime de asigurare non-viata	5,000		5,000		5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,618,830		3,618,830		1,113,350	886,880	916,400	702,200
61020304	Politie locala	3,618,830		3,618,830		1,113,350	886,880	916,400	702,200
610205	Protectie civila si protectia contra incendiilor	953,800		953,800		249,100	237,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630		2,403,630		500,000	519,500	457,500	926,630
6302	Partea a III-a Cheltuieli Social - Culturale	26,105,110		26,105,110		6,237,260	6,944,170	7,253,600	5,670,080
6502	Invatamant	11,075,380		11,075,380		2,674,600	2,502,300	3,646,480	2,252,000
01	CHELTUIELI CURENTE	11,075,380		11,075,380		2,674,600	2,502,300	3,646,480	2,252,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,724,920		4,724,920		927,940	857,940	2,169,500	769,540
2001	Bunuri si servicii	3,361,040		3,361,040		842,940	736,940	1,053,620	727,540
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500
200103	Încalzit, Iluminat si forta motrica	500,000		500,000		196,640	107,940	110,420	85,000
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	42,000		42,000		12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500		4,000	4,000	4,000	500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întreținere si functionare	2,592,790		2,592,790		573,300	556,000	876,950	586,540

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	724,880		724,880				724,880		
2004	Medicamente si materiale sanitare	79,000		79,000		25,500	19,500	19,500	14,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	30,000		30,000		11,000	8,000	8,000	3,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	385,000		385,000		37,500	67,500	282,500	-2,500	
200501	Uniforme si echipament	5,000		5,000			45,000	5,000	-45,000	
200530	Alte obiecte de inventar	380,000		380,000		37,500	22,500	277,500	42,500	
2006	Daplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	55,000		55,000		10,000	10,000	12,000	23,000	
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000		10,000	10,000	12,000	23,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000	
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000	
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	5,383,880		5,383,880		1,224,000	1,070,000	2,196,680	893,200	
65020301	Invatamant prescolar	2,059,880		2,059,880		315,000	275,000	1,176,880	293,000	
65020302	Invatamant primar	3,324,000		3,324,000		909,000	795,000	1,019,800	600,200	
650250	Alte cheltuieli in domeniul invatamantului	5,691,500		5,691,500		1,450,600	1,432,300	1,449,800	1,358,800	
6602	Sanatate	49,000		49,000		29,200	6,800	7,000	6,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000		5,000		5,000			
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000		29,200	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	49,000		49,000		29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	4,005,450		4,005,450		828,650	1,475,750	908,800	792,250
01	CHELTUIELI CURENTE	4,005,450		4,005,450		828,650	1,475,750	908,800	792,250
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	3,052,300		3,052,300		608,500	1,064,750	697,800	681,250
2001	Bunuri si servicii	2,702,650		2,702,650		446,000	794,500	623,800	838,350
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	195,500		195,500		15,000	55,000	65,000	60,500
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întreținere si functionare	2,125,150		2,125,150		300,000	657,500	472,800	694,850
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		40,000	40,000	10,000	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	
200530	Alte obiecte de inventar	110,000		110,000		40,000	40,000	10,000	20,000	
2006	Daplasari, detasari, transferari							4,000	-4,000	
200601	Deplasari interne, detasari, transferari							4,000	-4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	80,250		80,250		20,000	30,250	60,000	-30,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	70,250		70,250		10,000	30,250	60,000	-30,000	
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,506,650		2,506,650		593,650	630,500	539,000	743,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,395,200		2,395,200		564,700	598,000	514,000	718,500	
670205	Servicii recreative si sportive	1,398,800		1,398,800		235,000	645,250	369,800	148,750	
67020501	Sport	70,250		70,250			20,250	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,228,550		1,228,550		235,000	575,000	294,800	123,750	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,975,280		10,975,280		2,704,810	2,959,320	2,691,320	2,619,830	
01	CHELTUIELI CURENTE	10,975,280		10,975,280		2,704,810	2,959,320	2,691,320	2,619,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA						11,000	11,000	-22,000	
5702	Ajutoare sociale						11,000	11,000	-22,000	
570201	Ajutoare sociale in numerar						11,000	11,000	-22,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	
68020502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	

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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,542,220		11,542,220		3,361,100	3,242,920	2,262,430	2,675,770
7002	Locuinte, servicii si dezvoltare publica	5,558,770		5,558,770		1,764,650	1,772,920	806,430	1,214,770
01	CHELTUIELI CURENTE	5,559,650		5,559,650		1,764,650	1,773,800	806,430	1,214,770
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,272,600		5,272,600		1,690,000	1,703,000	735,630	1,143,970
2001	Bunuri si servicii	5,042,600		5,042,600		1,475,000	1,493,000	975,630	1,098,970
200103	Încalzit, iluminat si forta motrica	2,450,430		2,450,430		850,000	763,000	295,630	541,800
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,282,170		2,282,170		550,000	650,000	600,000	482,170
2005	Bunuri de natura obiectelor de inventar	90,000		90,000		30,000	25,000	25,000	10,000
200501	Uniforme si echipament	20,000		20,000		10,000	5,000	5,000	
200530	Alte obiecte de inventar	70,000		70,000		20,000	20,000	20,000	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	140,000		140,000		85,000	85,000	-65,000	35,000
2030	Alte cheltuieli					100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
700203	Locuinte	100,000		100,000		50,000	50,000	100,000	-100,000	
70020301	Dezvoltarea sistemului de locuinte	100,000		100,000		50,000	50,000	100,000	-100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		135,000	135,000	-165,000	35,000	
70020501	Alimentare cu apa	140,000		140,000		135,000	135,000	-165,000	35,000	
700206	Iluminat public si electrificari rurale	4,031,720		4,031,720		1,200,000	1,212,120	645,630	973,970	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,287,050		1,287,050		379,650	375,800	225,800	305,800	
7402	Protectia mediului	5,983,450		5,983,450		1,596,450	1,470,000	1,456,000	1,461,000	
01	CHELTUIELI CURENTE	5,983,450		5,983,450		1,596,450	1,470,000	1,456,000	1,461,000	
20	TITLUL II BUNURI SI SERVICII	5,983,450		5,983,450		1,576,450	1,450,000	1,436,000	1,441,000	
2001	Bunuri si servicii	5,903,450		5,903,450		1,520,000	1,380,000	1,420,000	1,420,000	
200104	Apa, canal si salubritate	5,740,000		5,740,000		56,450	70,000	16,000	21,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	163,450		163,450						
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	257,000		257,000		60,000	120,000	36,000	41,000	
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450				
7902	Partea a V-a Actiuni economice	15,959,600		15,959,600		3,522,950	3,654,330	5,509,550	3,272,770	
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		300,000	100,000	50,000	150,000	
01	CHELTUIELI CURENTE	600,000		600,000		300,000	100,000	50,000	150,000	
20	TITLUL II BUNURI SI SERVICII	600,000		600,000		300,000	100,000	50,000	150,000	
2001	Bunuri si servicii	600,000		600,000		300,000	100,000	50,000	150,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000		600,000		300,000	100,000	50,000	150,000	
800201	Actiuni generale economice si comerciale	600,000		600,000		300,000	100,000	50,000	150,000	
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		300,000	100,000	50,000	150,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8402	Transporturi	15,009,910		15,009,910			3,222,950	3,254,330	5,409,860	3,122,770
01	CHELTUIELI CURENTE	12,609,910		12,609,910			2,622,950	2,654,330	4,809,860	2,522,770
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750			594,950	488,400	510,700	510,700
1001	Cheletuile salariale in bani	2,012,200		2,012,200			543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000			520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200			23,500	17,700	20,000	20,000
1002	Cheletuile salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			
1003	Contributii	53,400		53,400			12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400			12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	10,467,910		10,467,910			2,020,000	2,156,180	4,289,410	2,002,320
2001	Bunuri si servicii	2,573,040		2,573,040			575,000	677,810	917,420	402,810
200107	Transport	1,530,010		1,530,010			375,000	400,000	452,200	302,810
200109	Materiale si prestari de servicii cu caracter functional	230,000		230,000				100,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	813,030		813,030			200,000	177,810	335,220	100,000
2002	Reparatii curente	7,651,390		7,651,390			1,300,000	1,459,620	3,349,490	1,542,280
2005	Bunuri de natura obiectelor de inventar	152,210		152,210			130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270			15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	15,009,910		15,009,910			3,222,950	3,254,330	5,409,860	3,122,770
84020301	Drumuri si poduri	2,169,200		2,169,200			602,950	540,150	530,650	495,450
84020302	Transport in comun	1,619,080		1,619,080			390,000	418,750	472,500	337,830

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
84020303	Strazi	11,221,630		11,221,630			2,230,000	2,295,430	4,406,710	2,289,490
8702	Alte actiuni economice	349,690		349,690				300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690				300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690				300,000	49,690	
2001	Bunuri si servicii	349,690		349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	-67,130	67,130							
9702	Rezerve									
9902	Deficit	67,130	-67,130							
990296	Deficitul sectiunii de functionare	67,130	-67,130							

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	68,643,470	1,000	68,644,470		11,375,100	18,085,930	20,372,790	18,810,650	
499002	VENITURI PROPRII	868,550	68,130	936,680		125,250	401,300	50,000	360,130	
000202	I. VENITURI CURENTE	20,619,920	-67,130	20,552,790		10,566,610	3,324,360	4,835,960	1,825,860	
001202	C. VENITURI NEFISCALE	20,619,920	-67,130	20,552,790		10,566,610	3,324,360	4,835,960	1,825,860	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,619,920	-67,130	20,552,790		10,566,610	3,324,360	4,835,960	1,825,860	
3702	Transferuri voluntare, altele decat subventiile	20,619,920	-67,130	20,552,790		10,566,610	3,324,360	4,835,960	1,825,860	
370204	Varsaminte din sectiunea de functionare	20,619,920	-67,130	20,552,790		10,566,610	3,324,360	4,835,960	1,825,860	
001502	II. VENITURI DIN CAPITAL	868,550	68,130	936,680		125,250	401,300	50,000	360,130	
3902	Venituri din valorificarea unor bunuri	868,550	68,130	936,680		125,250	401,300	50,000	360,130	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	868,550	68,130	936,680		125,250	401,300	50,000	360,130	
001702	IV. SUBVENTII	47,155,000		47,155,000		683,240	14,360,270	15,486,830	16,624,660	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,155,000		47,155,000		683,240	14,360,270	15,486,830	16,624,660	
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	9,905,260		9,905,260			433,340	927,420	2,053,980	6,490,520
4902	TOTAL CHELTUIELI	79,267,950	1,000	79,268,950			15,264,770	21,130,290	23,112,310	19,761,580
01	CHELTUIELI CURENTE	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	55,140,000	1,000	55,141,000			15,387,310	13,651,460	14,679,460	11,422,770
71	TITLUL XV ACTIVE NEFINANCIARE	55,140,000	1,000	55,141,000			15,387,310	13,651,460	14,679,460	11,422,770
7101	Active fixe	55,140,000	1,000	55,141,000			15,387,310	13,651,460	14,679,460	11,422,770
710101	Constructii	50,064,840		50,064,840			12,879,940	10,384,570	15,057,460	11,742,870
710102	Masini, echipamente si mijloace de transport	1,316,120		1,316,120			214,200	1,176,190	-115,920	41,650
710103	Mobilier, aparatura birotica si alte active corporale	574,780		574,780			202,000	265,880	38,900	68,000
710130	Alte active fixe	3,184,260	1,000	3,185,260			2,091,170	1,824,820	-300,980	-429,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
5002	Partea I-a Servicii publice generale	7,591,680		7,591,680			516,410	2,492,340	2,452,840	2,130,090
5102	Autoritati publice si actiuni externe	7,566,900		7,566,900			456,410	2,527,560	2,452,840	2,130,090
01	CHELTUIELI CURENTE	7,358,550		7,358,550				2,452,840	2,452,840	2,452,870
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550				2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550				2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	208,350		208,350			456,410	74,720		-322,780
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350			456,410	74,720		-322,780
7101	Active fixe	208,350		208,350			456,410	74,720		-322,780
710101	Constructii	10,550		10,550			93,630	-15,000		-68,080
710103	Mobilier, aparatura birotica si alte active corporale	125,000		125,000			90,000	65,000		-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
710130	Alte active fixe	72,800		72,800			272,780	24,720		-224,700
510201	Autoritati executive si legislative	7,566,900		7,566,900			456,410	2,527,560	2,452,840	2,130,090
51020103	Autoritati executive	7,566,900		7,566,900			456,410	2,527,560	2,452,840	2,130,090
5402	Alte servicii publice generale	24,780		24,780			60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780			60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	283,570		283,570			52,000	135,600	27,970	68,000
6102	Ordine publica si siguranta nationala	283,570		283,570			52,000	135,600	27,970	68,000
70	CHELTUIELI DE CAPITAL	283,570		283,570			52,000	135,600	27,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570			52,000	135,600	27,970	68,000
7101	Active fixe	283,570		283,570			52,000	135,600	27,970	68,000
710102	Masini, echipamente si mijloace de transport	33,570		33,570				50,000	-16,430	
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000			52,000	85,600	44,400	68,000
610203	Ordine publica	273,570		273,570			52,000	85,600	67,970	68,000
61020304	Politie locala	273,570		273,570			52,000	85,600	67,970	68,000
610205	Protectie civila si protectia contra incendiilor	10,000		10,000				50,000	-40,000	
6302	Partea a III-a Cheltuieli Social - Culturale	29,427,950		29,427,950			4,456,520	8,163,000	11,012,950	5,795,480
6502	Invatamant	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
70	CHELTUIELI DE CAPITAL	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
7101	Active fixe	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
710101	Constructii	10,089,080		10,089,080			4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000				150,500	-5,500	30,000
710130	Alte active fixe	374,050		374,050			26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	10,638,130		10,638,130			4,312,720	3,155,740	1,380,670	1,789,000
65020301	Invatamant prescolar	9,538,740		9,538,740			3,925,990	2,445,000	1,117,750	2,050,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
65020302	Invatamant primar	1,099,390		1,099,390			386,730	710,740	262,920	-261,000
6602	Sanatate	142,800		142,800			142,800			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800			142,800			
6702	Cultura, recreere si religie	18,647,020		18,647,020			1,000	5,007,260	9,632,280	4,006,480
01	CHELTUIELI CURENTE	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,690,520		6,690,520			1,000	1,027,250	5,652,270	10,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520		6,690,520			1,000	1,027,250	5,652,270	10,000
7101	Active fixe	6,690,520		6,690,520			1,000	1,027,250	5,652,270	10,000
710101	Constructii	6,470,770		6,470,770				700,000	5,770,770	
710130	Alte active fixe	219,750		219,750			1,000	327,250	-118,500	10,000
670203	Servicii culturale	12,085,500		12,085,500			1,000	4,277,510	3,800,510	4,006,480
67020306	Case de cultura	12,085,500		12,085,500			1,000	4,277,510	3,800,510	4,006,480
670205	Servicii recreative si sportive	6,561,520		6,561,520				729,750	5,831,770	
67020501	Sport	29,750		29,750				29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770		6,531,770				700,000	5,831,770	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,927,500	1,000	9,928,500			3,232,990	3,028,250	1,410,170	2,257,090
7002	Locuinte, servicii si dezvoltare publica	4,886,580	1,000	4,887,580			1,850,810	1,484,290	374,680	1,177,800
01	CHELTUIELI CURENTE	2,979,920		2,979,920				1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920				1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920				1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	2,983,220	1,000	2,984,220			1,973,350	1,438,310	-625,320	197,880

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,983,220	1,000	2,984,220			1,973,350	1,438,310	-625,320	197,880
7101	Active fixe	2,983,220	1,000	2,984,220			1,973,350	1,438,310	-625,320	197,880
710101	Constructii	1,050,530		1,050,530			1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900			204,200	1,036,190	-99,490	
710130	Alte active fixe	791,790	1,000	792,790			333,320	428,720		30,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	3,263,300	1,000	3,264,300			1,466,610	187,020	474,170	1,136,500
700207	Alimentare cu gaze naturale in localitati	41,300		41,300						41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980		1,581,980			384,200	1,297,270	-99,490	
7402	Protectia mediului	5,040,920		5,040,920			1,382,180	1,543,960	1,035,490	1,079,290
01	CHELTUIELI CURENTE	2,909,540		2,909,540				1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540				1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540				1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
7101	Active fixe	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190			1,287,080	5,090	189,020	190,000
710130	Alte active fixe	460,190		460,190			95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
74020501	Salubritate	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
740206	Canalizarea si tratarea apelor reziduale	2,000,800		2,000,800			555,390	1,240,170	35,490	169,750
7902	Partea a V-a Actiuni economice	32,037,250		32,037,250			7,006,850	7,311,100	8,208,380	9,510,920
8002	Actiuni generale economice, comerciale si de munca	41,650		41,650			10,000	90,000		-58,350
70	CHELTUIELI DE CAPITAL	41,650		41,650			10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650			10,000	90,000		-58,350

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7101	Active fixe	41,650		41,650			10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	41,650		41,650			10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	41,650		41,650			10,000	90,000		-58,350
80020106	Prevenire si combatere inundatiilor si gheturi	41,650		41,650			10,000	90,000		-58,350
8402	Transporturi	31,995,600		31,995,600			6,996,850	7,221,100	8,208,380	9,569,270
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600			6,996,850	7,221,100	8,208,380	9,569,270
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600			6,996,850	7,221,100	8,208,380	9,569,270
7101	Active fixe	31,995,600		31,995,600			6,996,850	7,221,100	8,208,380	9,569,270
710101	Constructii	30,772,720		30,772,720			5,777,600	7,182,920	8,358,380	9,453,820
710102	Masini, echipamente si mijloace de transport	100,000		100,000						100,000
710130	Alte active fixe	1,122,880		1,122,880			1,219,250	38,180	-150,000	15,450
840203	Transport rutier	31,995,600		31,995,600			6,996,850	7,221,100	8,208,380	9,569,270
84020303	Strazi	31,995,600		31,995,600			6,996,850	7,221,100	8,208,380	9,569,270
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480			-3,889,670	-3,044,360	-2,739,520	-950,930
9702	Rezerve									
9902	Deficit	10,624,480		10,624,480			3,889,670	3,044,360	2,739,520	950,930
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480			3,889,670	3,044,360	2,739,520	950,930

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Lista obiectivelor de investitii pe anul 2023 - A. Integral de la buget

CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din				din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	80,304,210.00	80,304,210.00	69,679,730.00	0.00	930,640.00	0.00	24,001,730.00	44,747,360.00	44,747,360.00	0.00		
A	Lucrari in continuare	3,574,060.00	3,574,060.00	3,257,780.00	0.00	0.00	0.00	0.00	3,257,780.00	3,257,780.00	0.00		
B	Lucrari noi	73,919,130.00	73,919,130.00	63,610,930.00	0.00	930,640.00	0.00	24,001,730.00	38,678,560.00	38,678,560.00	0.00		
C	Alte cheltuieli de investitii	2,811,020.00	2,811,020.00	2,811,020.00	0.00	0.00	0.00	0.00	2,811,020.00	2,811,020.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		7,566,900.00	7,566,900.00	7,566,900.00	0.00	0.00	0.00	0.00	7,566,900.00	7,566,900.00	0.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	7,437,750.00	7,437,750.00	7,437,750.00	0.00	0.00	0.00	0.00	7,437,750.00	7,437,750.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA SEDIULUI PRIMARIEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

2	PNNR - DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI/ DIN ORASUL BRAGADIRU	58,650.00	58,650.00	0.00	0.00	0.00	0.00	0.00	0.00	58,650.00	58,650.00	0.00	-	-	-
3	PNNR-CRESTEREA EFICIENTEI/ ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU	7,358,550.00	7,358,550.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358,550.00	7,358,550.00	0.00	-	-	-
4	REABILITARE SEDIU UATO BRAGADIRU	10,550.00	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00	-	-	-
5	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU PRIMARIA ORAS BRAGADIRU	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-	-	-
C	Alte cheltuieli de investitii	129,150.00	129,150.00	0.00	0.00	0.00	0.00	0.00	0.00	129,150.00	129,150.00	0.00	-	-	-
1	ACHIZITIE MOBILIER, APARATURA BIROTICA	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	-	-	-
2	ACHIZITIONARE SISTEM ALL IN ONE ASUS	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	-	-	-
	CAPITOL A.54 - Alte servicii publice generale total, din care:	24,780.00	24,780.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00	-	-	-
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	24,780.00	24,780.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00	-	-	-
1	ACHIZITIE MOBILIER, APARATURA BIROTICA	24,780.00	24,780.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00	-	-	-

	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	283,570.00	283,570.00	283,570.00	0.00	0.00	0.00	0.00	0.00	283,570.00	283,570.00	0.00	0.00			
A	Lucrari in continuare	-	-	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			-
C	Alte cheltuieli de investitii	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00			-
	A.61.03 - Politie locala	283,570.00	283,570.00	283,570.00	0.00	0.00	0.00	0.00	0.00	283,570.00	283,570.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
1	MONITORIZARE POLITIA LOCALA	273,570.00	273,570.00	273,570.00	0.00	0.00	0.00	0.00	0.00	273,570.00	273,570.00	0.00	0.00			-
		52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
2	MONITORIZARE POLITIA LOCALA (ACHIZITIE ROUTERE, CAMERE)	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
3	SISTEM AVERTIZARE OPTICA SI ACUSTICA PENTRU 2 AUTOTURISME ELECTRICE POLITIA LOCALA	23,570.00	23,570.00	23,570.00	0.00	0.00	0.00	0.00	0.00	23,570.00	23,570.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
	A.61.05 - Protectie civila si protectia contra incendiilor	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00			-
1	ACHIZITIE MATERIAL SPECIFIC SVSU - POMPE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
	CAPITOL A.65 - Invatamant total, din care:	7,167,000.00	7,167,000.00	7,167,000.00	0.00	0.00	0.00	0.00	0.00	7,167,000.00	7,167,000.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
A	Lucrari in continuare	771,460.00	771,460.00	771,460.00	0.00	0.00	0.00	0.00	0.00	771,460.00	771,460.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR POVERNEI	10,120.00	10,120.00	10,120.00	0.00	0.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
2	ACHIZITIE PANOURI FOTOVOLTAICE SCOALA GIMNAZIALA	37,210.00	37,210.00	37,210.00	0.00	0.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-
3	ACOPERIRE BALON TEREN SPORT SCOALA GIMNAZIALA	473,390.00	473,390.00	473,390.00	0.00	0.00	0.00	0.00	0.00	473,390.00	473,390.00	0.00	0.00			-
		-	-	-	-	-	-	-	-	-	-	-	-			-

4	MONTAJ PANOURI FOTOVOLTAICE UNITATI DE INVATAMANT	250,740.00	250,740.00	250,740.00	0.00	0.00	0.00	0.00	0.00	250,740.00	250,740.00	0.00		
B.	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-
		5,976,840.00	5,976,840.00	5,976,840.00	0.00	0.00	0.00	0.00	0.00	5,976,840.00	5,976,840.00	0.00		
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR CORALULUI	-	-	-	-	-	-	-	-	-	-	-	-	-
		12,920.00	12,920.00	12,920.00	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
2	CONSTRUCTIE GRADINITA CU PROGRAM PRELUNGIT, STR. UNIRII, CARTIER BULGARU	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
3	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI (val initiala 7.491.956,01 lei, val finala 7.996.175,79 lei)	5,107,870.00	5,107,870.00	5,107,870.00	0.00	0.00	0.00	0.00	0.00	5,107,870.00	5,107,870.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
5	EXTINDERE GRADINITA STRADA GRIVITEI	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
6	LUCRARI DE EXTNDERE GRADINITA CU 4 CLASE (CONTAINERE MODULARE - TREI IN STR POVERNEI SI UNA IN STR GRIVITEI)	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
7	REABILITARE, MODERNIZARE, EXTINDERE SI DOTARE (PRIN DESFIINTARE PARTIALA CORP C1) GRADINITA NR.1, STR GRIVITEI NR.41, ORAS BRAGADIRU, JUDETUL ILFOV	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
8	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU SPATII DE INVATAMANT GRADINITA NR. 1, STR. GRIVITEI NR .41	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-

-	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU SPATII DE INVATAMANT GRADINITA NR. 2, STR. POVERNEI/ NR. 1	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-	-	-	-
4	CONSTRUCTIE SCOALA GIMNAZIALA STR GLIEI, CARTIER INDEPENDENTEI	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-	-	-
10	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR LIVEZILOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR TOAMNEI	197,350.00	197,350.00	197,350.00	0.00	0.00	0.00	0.00	0.00	0.00	197,350.00	197,350.00	0.00	-	-	-	-
C	Alte cheltuieli de investitii	418,700.00	418,700.00	418,700.00	0.00	0.00	0.00	0.00	0.00	0.00	418,700.00	418,700.00	0.00	-	-	-	-
1	ACHIZITIE CONTAINERE ARHIVA SCOALA	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00	-	-	-	-
3	ARZATOR BALON TEREN SPORT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	-	-	-	-
4	DOTARE CABINET STOMATOLOGIC SCOALA	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	-	-	-	-
6	SF CONSTRUIRE SI DOTARE LICEU TEHNOLOGIC, STR LIVEZILOR T46, P202/4	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-	-	-
2	AMENAJARE SI DOTARE 3 CONTAINERE MODULARE UNITATI INVATAMANT	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	-	-	-	-
5	DOTARE UNITATI INVATAMANT - GRADINITA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-

	CAPITOL A.66 - Sanatate total, din care:	142,800.00	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	-	-
A	Lucrari in continuare	142,800.00	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	-	-
1	SF CONSTRUIRE POLICLINICA SOS ALEXANDRIEI NR 227	142,800.00	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-	-
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	18,647,020.00	18,647,020.00	18,647,020.00	18,647,020.00	0.00	0.00	0.00	0.00	11,956,500.00	6,690,520.00	6,690,520.00	0.00	-	-
B	Lucrari noi	18,498,270.00	18,498,270.00	18,498,270.00	18,498,270.00	0.00	0.00	0.00	0.00	11,956,500.00	6,541,770.00	6,541,770.00	0.00	-	-
	A.67.03 - Case de cultura	11,966,500.00	11,966,500.00	11,966,500.00	11,966,500.00	0.00	0.00	0.00	0.00	11,956,500.00	10,000.00	10,000.00	0.00	-	-
1	PNRR-CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	11,837,500.00	11,837,500.00	11,837,500.00	11,837,500.00	0.00	0.00	0.00	0.00	11,837,500.00	0.00	0.00	0.00	-	-
2	PNRR - ACTUALIZARE DALI PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	-	-
3	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU CASA DE CULTURA MIHAI EMINESCU	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770.00	6,531,770.00	6,531,770.00	6,531,770.00	0.00	0.00	0.00	0.00	0.00	6,531,770.00	6,531,770.00	0.00	-	-
1	CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI, ORAS BRAGADIRU(cji 5.124.430,01+bl 569.381,11=5.693.811,12)	4,954,770.00	4,954,770.00	4,954,770.00	4,954,770.00	0.00	0.00	0.00	0.00	0.00	4,954,770.00	4,954,770.00	0.00	-	-

	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	5,922,840.00	5,922,840.00	0	0.00	0.00	0.00	0.00	0.00	0.00	5,922,840.00	0.00			
B.	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4,425,220.00	4,425,220.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,425,220.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	4,067,540.00	4,067,540.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,067,540.00	0.00			
1	AFM - DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	29,750.00	29,750.00		0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	0.00			
2	AFM- CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	2,979,920.00	2,979,920.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,979,920.00	0.00			
3	EXTINDERE RETELE ILUMINAT PUBLIC	825,830.00	825,830.00		0.00	0.00	0.00	0.00	0.00	0.00	825,830.00	0.00			
4	RELOCARE RETELE ELECTRICE ILUMINAT PUBLIC	100,000.00	100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00			
5	SERVICII INTOCMIRE PROIECT TEHNIC PROGRAM CRESTEREA EFICIENTA ENERGETICA A INFRASTRUCTURII ILUMINAT PUBLIC	132,040.00	132,040.00		0.00	0.00	0.00	0.00	0.00	0.00	132,040.00	0.00			
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	357,680.00	357,680.00		0.00	0.00	0.00	0.00	0.00	0.00	357,680.00	0.00			
1	POTABILITA TEHNICA ALIM CU APA POTABILA STR GRANITULUI SI STR BEGA	11,100.00	11,100.00		0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00			
2	EVALUARI TERENURI- EXPROPRIERI IN VEDEREA MODERNIZARII DRUMURILOR	345,580.00	345,580.00		0.00	0.00	0.00	0.00	0.00	0.00	345,580.00	0.00			
3	SF, PT, DTAC CONSTRUIRE ADAPOST ANIMALE	1,000.00	1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00			

C	Alte cheltuieli de investitii	-	1,497,620.00	-	1,497,620.00	0.00	-	0.00	-	0.00	-	1,497,620.00	-	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	273,320.00	273,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,320.00	0.00	0.00		
1	CONSULTANTA PROGRAM CRESTEREA EFICIENTA ENERGETICA ILUMINAT PUBLIC	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ELABORARE SFSI CONSULTANTA CONSTRUIRE PARC FOTOVOLTAIC ORAS BRAGADIRU	153,320.00	153,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,320.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,224,300.00	1,224,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,300.00	0.00	0.00		
1	ACHIZITIE 3 CONTAINERE GIRDA	83,400.00	83,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,400.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ACHIZITIE BULDOESCAVATOR - MINI	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ACHIZITIE MASINA MATURAT STRADAL	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	ACHIZITIE PLATFORMA 3.5 TONE AUTOUTILITARA RENAULT MASTER	196,900.00	196,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,900.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	ACHIZITIE UTILAJE GOSPODARIRE (REMORCA,MOTOCULTOR,	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	CAPITOL A.74 - Protectia mediului	5,040,920.00	5,040,920.00	5,040,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,920.00	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	0.00			
1	EXTINDERE RETEA DE CANALIZARE MENAJERA SI ALIMENTARE CU APA POTABILA STR BEGA SI STR GRANITULUI	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	4,509,050.00	4,509,050.00	4,509,050.00	0.00	0.00	0.00	0.00	0.00	0.00	4,509,050.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	3,040,120.00	3,040,120.00	3,040,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,120.00	0.00			
1	INTOCMIRE DOCUMENTATIE DE ATRIBUIRE PENTRU DELEGARE A ACTIVITATILOR DE SORTARE A DESEURILOR	44,900.00	44,900.00	44,900.00	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	PNRR - CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE, PROIECT CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE IN ORASUL BRAGADIRU- PNRR/2022/C3/S/I.I.B. SUBINVESTITIA II.B	2,909,540.00	2,909,540.00	2,909,540.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,540.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	SF, PT INSULE SUBTERANE CU CONTAINERE INDIVIDUALE PT COLECTARE DESEURI 5+13 LOCATII	85,680.00	85,680.00	85,680.00	0.00	0.00	0.00	0.00	0.00	0.00	85,680.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	1,468,930.00	1,468,930.00	1,468,930.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,930.00	0.00			
1	EXTINDERE RETEA CANALIZARE STR ROVINE	88,400.00	88,400.00	88,400.00	0.00	0.00	0.00	0.00	0.00	0.00	88,400.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	INTOCMIRE DTAC, PT SI DE - EXTINDERE RETEA APA POTABILA SI CANALIZARE MENAJERA CU BRANSAMENTE SI RACORDURI AFERENTE, STR. INDEPENDENTEI	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	0.00			

B	Lucrari noi	22,763,800.00	22,763,800.00	22,763,800.00	0.00	930,640.00	0.00	0.00	12,045,230.00	9,787,930.00	9,787,930.00	0.00			
1	ANGHEL SALIGNY - MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIERUL INDEPENDENTEI DIN ORASUL BRAGADIRU, JUDETUL ILFOV- (FINANTARE DIN BUGETUL MDLPA)	12,045,230.00	12,045,230.00	12,045,230.00	0.00	0.00	0.00	0.00	12,045,230.00	0.00	0.00	0.00			-
2	ASISTENTA TEHNICA LUCRARI CONSTRUCTII DRUMURI	271,630.00	271,630.00	271,630.00	0.00	0.00	0.00	0.00	0.00	271,630.00	271,630.00	0.00			-
3	DOCUMENTATII TEHNICE LUCRARI DRUMURI	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00			-
4	LUCRARI DE MODERNIZARE - STRADA ROVINE (ADUCERE LA COTA ASFALTULUI CAPACE CAMINE CANALIZARE)	143,130.00	143,130.00	143,130.00	0.00	0.00	0.00	0.00	0.00	143,130.00	143,130.00	0.00			-
5	LUCRARI DE MODERNIZARE - STRADA SIPETULUI - INFRASTRUCTURA DRUM SI ASTERNERE COVOR ASFALTIC	188,400.00	188,400.00	188,400.00	0.00	0.00	0.00	0.00	0.00	188,400.00	188,400.00	0.00			-
6	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT PROIECTARE SI EXECUTIE STR GLIEI SI STR CRISUL REPEDE	196,350.00	196,350.00	196,350.00	0.00	0.00	0.00	0.00	0.00	196,350.00	196,350.00	0.00			-
7	LUCRARI INTRETINERE CAI ACCES STR ALUNULUI INTERSECIE STR GLIEI CU STR DEALULUI	916,410.00	916,410.00	916,410.00	0.00	0.00	0.00	0.00	0.00	916,410.00	916,410.00	0.00			-
8	MODERNIZARE SISTEM RUTIER STR CELOFIBREI (TRONSON STR CRISUL REPEDE SI STR DUNARI), STR MONUMENTULUI, STR DUNARII (TRONSON INTRE STR CELOFIBREI SI LIMITA CU UAT SECTOR 5)	4,528,730.00	4,528,730.00	4,528,730.00	0.00	930,640.00	0.00	0.00	0.00	3,598,090.00	3,598,090.00	0.00			-

