



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU



DISPOZIȚIA
NR. 425 / 20.12.2023
privind modificarea bugetului local al orașului Bragadiru,
pe anul 2023

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

- a. referatul de specialitate al Serviciului buget, finanțe, contabilitate nr. 70023/19.12.2023 privind modificarea bugetului local general consolidat al orașului Bragadiru, pe anul 2023.
- b. Decizia nr. 12113627/19.12.2023 a Ministerului Finanțelor ANAF DGRFP București – ATCP județului Ilfov înregistrată la Primăria orașului Bragadiru sub nr. 69969/19.12.2023.

În conformitate cu prevederile:

- a. art. 20 alin. (1), art. 50 alin. (2) și art. 82 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare.
- b. Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative.
- c. Ordonanță de urgență nr. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene
- d. 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.
- e. 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 modificarea bugetului local al orașului Bragadiru, pe anul 2023, conform Anexelor nr. 1 – 6 la prezenta dispoziție.

Art. 2. – Modificările bugetului local al orașului Bragadiru, potrivit prezentei dispoziții, vor fi supuse 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
JUDETUL 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**

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

Anexa nr. 1
la disp 425/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	146,347,650	39,727,980	106,619,670			31,341,270	38,018,060	41,225,270	-3,964,930
499002	VENITURI PROPRII	89,482,840	2,009,420	91,492,260			28,041,290	21,131,510	23,541,170	18,778,290
000202	VENITURI CURENTE	98,205,080	3,160,290	101,365,370			30,441,320	23,256,490	25,688,440	21,979,120
000302	VENITURI FISCALE	92,852,530	1,948,650	94,801,180			28,439,440	22,389,770	23,830,180	20,141,790
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970	3,971,620	55,533,590			12,824,150	12,931,490	12,759,360	17,018,590
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970	3,971,620	55,533,590			12,824,150	12,931,490	12,759,360	17,018,590
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	3,971,620	54,891,620			12,730,000	12,730,000	12,730,000	16,701,620
040201	Cote defalcate din impozitul pe venit	35,012,000	2,567,000	37,579,000			8,753,000	8,753,000	8,753,000	11,320,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000	1,404,620	17,312,620			3,977,000	3,977,000	3,977,000	5,381,620
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720	-2,016,340	19,741,380			9,808,260	4,832,000	6,373,550	-1,272,430
0702	Impozite si taxe pe proprietate	21,757,720	-2,016,340	19,741,380			9,808,260	4,832,000	6,373,550	-1,272,430
070201	Impozit si taxa pe cladiri	17,705,990	-1,478,480	16,227,510			7,987,740	4,056,000	5,259,600	-1,075,830
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	-47,110	9,100,630			3,987,740	2,556,000	2,504,000	52,890
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	-1,431,370	7,126,880			4,000,000	1,500,000	2,755,600	-1,128,720
070202	Impozit si taxa pe teren	3,504,890	-63,170	3,441,720			1,612,680	573,000	1,011,950	244,090
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	220	2,614,600			1,300,000	363,000	749,120	202,480
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	-62,550	795,130			302,680	200,000	255,000	37,450

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	32,830	-840	31,990		10,000	10,000	7,830	4,160	
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000	-474,590	56,410		200,000	200,000	100,000	-443,590	
070250	Alte impozite si taxe pe proprietate	15,840	-100	15,740		7,840	3,000	2,000	2,900	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	616,360	18,916,210		5,407,030	4,326,280	4,397,270	4,785,630	
1102	Sume defalcate din TVA	9,618,100	1,192,960	10,811,060		2,525,280	2,526,280	2,197,270	3,562,230	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100	690,960	8,436,060		2,058,280	2,058,280	1,730,270	2,589,230	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		500,000	500,000					500,000	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000	2,000	1,875,000		467,000	468,000	467,000	473,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750	-576,600	8,105,150		2,881,750	1,800,000	2,200,000	1,223,400	
160202	Impozit pe mijloacele de transport	6,644,920	37,650	6,682,570		2,344,920	1,300,000	1,700,000	1,337,650	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100	21,970	4,112,070		1,490,100	800,000	1,000,000	821,970	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820	15,680	2,570,500		854,820	500,000	700,000	515,680	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830	-614,250	1,422,580		536,830	500,000	500,000	-114,250	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	-622,990	610,000		400,000	300,000	300,000	-390,000	
1802	Alte impozite si taxe fiscale	1,232,990	-622,990	610,000		400,000	300,000	300,000	-390,000	
180250	Alte impozite si taxe	1,232,990	-622,990	610,000		400,000	300,000	300,000	-390,000	
001202	C. VENITURI NEFISCALE	5,352,550	1,211,640	6,564,190		2,001,880	866,720	1,858,260	1,837,330	
001302	C1. VENITURI DIN PROPRIETATE	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060	
3002	Venituri din proprietate	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060	
300205	Venituri din concesiuni si inchirieri	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060	
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860	1,432,390	6,143,250		1,801,880	666,720	1,658,260	2,016,390	
3302	Venituri din prestari de servicii si alte activitati	109,500	20,340	129,840		44,820	27,150	21,530	36,340	
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	-1,860	670		1,000	1,000	530	-1,860	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950	9,930	17,880		4,950	1,000	1,000	10,930	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
330250	Alte venituri din prestari de servicii si alte activitati	40,150	12,270	52,420		20,000	5,150	10,000	17,270	
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	
3502	Amenzi, penalitati si confiscari	4,147,900	1,482,190	5,630,090		1,585,670	522,500	1,526,730	1,995,190	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670	1,500,580	5,556,250		1,555,670	500,000	1,500,000	2,000,580	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670	1,500,580	5,556,250		1,555,670	500,000	1,500,000	2,000,580	
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	14,730	-1,070	13,660		5,000	5,000	1,730	1,930	
350250	Alte amenzi, penalitati si confiscari	77,500	-17,320	60,180		25,000	17,500	25,000	-7,320	
3602	Diverse venituri	412,070	-85,140	326,930		150,000	112,070	100,000	-35,140	
360250	Alte venituri	412,070	-85,140	326,930		150,000	112,070	100,000	-35,140	
3702	Transferuri voluntare, altele decat subventiile		15,000	15,000					15,000	
370201	Donatii si sponsorizari		15,000	15,000					15,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-21,700,570	-4,134,530	-25,835,100		-10,566,610	-3,324,360	-4,835,960	-7,108,170	
370204	Varsaminte din sectiunea de functionare	21,700,570	4,134,530	25,835,100		10,566,610	3,324,360	4,835,960	7,108,170	
001502	II. VENITURI DIN CAPITAL	895,860	57,090	952,950		125,250	401,300	50,000	376,400	
3902	Venituri din valorificarea unor bunuri	895,860	57,090	952,950		125,250	401,300	50,000	376,400	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	895,860	57,090	952,950		125,250	401,300	50,000	376,400	
001702	IV. SUBVENTII	47,246,460	42,945,360	4,301,100		774,700	14,360,270	15,486,830	-26,320,700	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,246,460	42,945,360	4,301,100		774,700	14,360,270	15,486,830	-26,320,700	
4202	Subventii de la bugetul de stat	37,249,740	36,341,820	907,920		249,900	13,432,850	13,432,850	-26,207,680	
001902	A. De capital	25,204,510	24,546,490	658,020			8,432,850	8,432,850	-16,207,680	
002002	B. Curente	12,045,230	11,795,330	249,900		249,900	5,000,000	5,000,000	-10,000,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
420287	Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții Anghel Saligny.	12,045,230	11,795,330	249,900		249,900	5,000,000	5,000,000	-10,000,000	
420289	Alocări de sume din PNRR aferente componentei împrumuturi	25,204,510	24,546,490	658,020			8,432,850	8,432,850	-16,207,680	
42028901	Fonduri din împrumut rambursabil	22,120,610	21,567,650	552,960			7,411,210	7,411,210	-14,269,460	
42028903	Sume aferente TVA	3,083,900	-2,978,840	105,060			1,021,640	1,021,640	-1,938,220	
4302	Subvenții de la alte administrații	9,996,720	-6,603,540	3,393,180		524,800	927,420	2,053,980	-113,020	
430234	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	91,460		91,460		91,460				
430239	Subvenții acordate în baza contractelor de parteneriat sau asociere	9,905,260	-8,225,210	1,680,050		433,340	927,420	2,053,980	-1,734,690	
43023902	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	9,905,260	-8,225,210	1,680,050		433,340	927,420	2,053,980	-1,734,690	
430244	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții.		1,621,670	1,621,670					1,621,670	
4702	Sume în curs de distribuire	250		250					250	
470204	Sume încasate pentru bugetul local în contul unic, în curs de distribuire	250		250					250	
4902	TOTAL CHELTUIELI	156,972,130	45,603,550	111,368,580		35,230,940	41,062,420	43,964,790	-8,889,570	
01	CHELTUIELI CURENTE	99,401,610	24,623,800	74,777,810		19,366,170	27,765,860	28,685,330	-1,039,550	
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400	-465,670	21,715,730		5,833,610	5,358,110	5,450,120	5,073,890	
1001	Cheltuieli salariale în bani	21,107,600	-395,480	20,712,120		5,323,760	5,164,760	5,266,570	4,957,030	
100101	Salarii de baza	19,300,400	-218,220	19,082,180		4,854,200	4,656,300	4,874,700	4,696,980	
100107	Ore suplimentare	17,450	-2,950	14,500		5,200	2,250	5,000	2,050	
100111	Fond aferent plății cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100112	Indemnizații plătite unor persoane din afara unității	403,300	-47,900	355,400		89,600	89,500	134,600	41,700	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100113	Drepturi de delegare	42,000	-42,000				17,000	25,000	-42,000
100117	Indemnizatii de hrana	687,250	-62,050	625,200		173,100	163,050	175,050	114,000
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640		100,000	135,000	100,000	77,640
1002	Cheltuieli salariale in natura	586,600	-39,140	547,460		394,800	70,800	61,000	20,860
100202	Norme de hrana	270,400	-9,890	260,510		71,600	77,800	61,000	50,110
100206	Vouchere de vacanta	316,200	-29,250	286,950		323,200	-7,000		-29,250
1003	Contributii	487,200	-31,050	456,150		115,050	122,550	122,550	96,000
100307	Contributia asiguratorie pentru munca	487,200	-31,050	456,150		115,050	122,550	122,550	96,000
20	TITLUL II BUNURI SI SERVICII	37,543,220	-433,070	37,110,150		9,811,950	9,842,380	11,230,280	6,225,540
2001	Bunuri si servicii	27,043,550	-79,440	26,964,110		7,304,700	7,440,430	6,715,210	5,503,770
200101	Furnituri de birou	120,000	-9,000	111,000		63,500	52,500	18,500	-23,500
200102	Materiale pentru curatenie	99,000	-3,000	96,000		26,500	26,500	23,500	19,500
200103	Încalzit, iluminat si forta motrica	3,745,630	-55,000	3,690,630		1,392,840	1,101,740	536,050	660,000
200104	Apa, canal si salubritate	6,233,250	302,000	6,535,250		1,608,500	1,543,500	1,557,750	1,825,500
200105	Carburanti si lubrifianti	269,500	-13,000	256,500		80,000	80,000	80,000	16,500
200106	Piese de schimb	38,000		38,000		15,500	15,500	15,500	-8,500
200107	Transport	1,681,680	-93,130	1,588,550		389,500	433,380	512,700	252,970
200108	Posta, telecomunicatii, radio, tv, internet	535,450	-11,300	524,150		261,000	261,000	11,000	-8,850
200109	Materiale si prestari de servicii cu caracter functional	1,119,340	191,040	1,310,380		62,000	162,000	192,000	894,380
200130	Alte bunuri si servicii pentru intretinere si functionare	13,201,700	-388,050	12,813,650		3,405,360	3,764,310	3,768,210	1,875,770
2002	Reparatii curente	8,630,570	-35,400	8,595,170		1,500,000	1,659,620	4,074,370	1,361,180
2004	Medicamente si materiale sanitare	82,000	7,000	89,000		27,500	21,500	21,500	18,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	31,000	9,000	40,000		11,500	9,500	8,500	10,500
200404	Dezinfectanti	46,000	-2,000	44,000		14,000	11,000	12,000	7,000
2005	Bunuri de natura obiectelor de inventar	1,016,930	-207,980	808,950		559,600	308,830	387,500	-446,980
200501	Uniforme si echipament	115,000	-80,000	35,000		65,000	51,000	65,000	-146,000
200530	Alte obiecte de inventar	901,930	-127,980	773,950		494,600	257,830	322,500	-300,980
2006	Daplasari, detasari, transferari						17,000	4,000	-21,000

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200601	Deplasari interne, detasari, transferari						17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	95,500		95,500		32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	110,000	-12,500	97,500		15,000	15,000	75,000	-7,500
2013	Pregatire profesionala	15,650		15,650		650	10,000	15,200	-10,200
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	206,270		206,270		120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	291,750	-104,750	187,000		235,000	199,250	-77,000	-170,250
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	68,500	1,000	69,500		65,000			4,500
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600		25,000	25,000	25,000	-72,400
203030	Alte cheltuieli cu bunuri si servicii	83,250	-8,350	74,900		135,000	155,250	-113,000	-102,350
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	-150,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000			50,000	50,000	50,000	-150,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
5101	Transferuri curente	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
55	TITLUL VII ALTE TRANSFERURI	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
5501	A. Transferuri interne	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
57	TITLUL IX ASISTENTA SOCIALA	167,160	6,000	173,160		66,700	44,900	25,960	35,600
5702	Ajutoare sociale	167,160	6,000	173,160		66,700	44,900	25,960	35,600
570201	Ajutoare sociale in numerar	167,160	6,000	173,160		66,700	44,900	25,960	35,600
59	TITLUL XI ALTE CHELTUIELI	702,000	3,000	705,000		199,100	389,300	142,800	-26,200
5901	Burse	332,500		332,500		137,000	123,500	72,000	
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	269,500	3,000	272,500		62,100	65,800	70,800	73,800	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510	23,649,560	1,554,950			8,432,850	8,432,850	-15,310,750	
6101	Fonduri din imprumut rambursabil	25,204,510	23,649,560	1,554,950			8,432,850	8,432,850	-15,310,750	
70	CHELTUIELI DE CAPITAL	56,247,960	20,979,750	35,268,210		15,387,310	13,651,460	14,679,460	-8,450,020	
71	TITLUL XV ACTIVE NEFINANCIARE	56,247,960	20,979,750	35,268,210		15,387,310	13,651,460	14,679,460	-8,450,020	
7101	Active fixe	56,247,960	20,979,750	35,268,210		15,387,310	13,651,460	14,679,460	-8,450,020	
710101	Constructii	51,171,800	20,544,770	30,627,030		12,879,940	10,384,570	15,057,460	-7,694,940	
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	3,185,260	-434,980	2,750,280		2,091,170	1,824,820	-300,980	-864,730	
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			
5002	Partea I-a Servicii publice generale	24,595,240	-7,748,940	16,846,300		5,498,820	6,939,270	6,664,690	-2,256,480	
5102	Autoritati publice si actiuni externe	22,482,510	-7,621,090	14,861,420		4,835,570	6,352,390	6,071,190	-2,397,730	

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	22,274,160	-7,562,440	14,711,720		4,379,160	6,277,670	6,071,190	-2,016,300
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800	-202,830	10,143,970		2,692,750	2,457,450	2,618,300	2,375,470
1001	Cheltuieli salariale in bani	10,003,550	-188,680	9,814,870		2,512,500	2,409,450	2,563,300	2,329,620
100101	Salarii de baza	8,850,300	-93,570	8,756,730		2,241,300	2,109,000	2,250,000	2,156,430
100107	Ore suplimentare	17,450	-2,950	14,500		5,200	2,250	5,000	2,050
100112	Indemnizatii platite unor persoane din afara unitatii	403,300	-47,900	355,400		89,600	89,500	134,600	41,700
100117	Indemnizatii de hrana	297,500	-21,900	275,600		76,400	73,700	73,700	51,800
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640		100,000	135,000	100,000	77,640
1002	Cheltuieli salariale in natura	119,150	-9,800	109,350		126,150	-7,000		-9,800
100206	Vouchere de vacanta	119,150	-9,800	109,350		126,150	-7,000		-9,800
1003	Contributii	224,100	-4,350	219,750		54,100	55,000	55,000	55,650
100307	Contributia asiguratorie pentru munca	224,100	-4,350	219,750		54,100	55,000	55,000	55,650
20	TITLUL II BUNURI SI SERVICII	4,486,510	-253,800	4,232,710		1,665,110	1,350,380	978,050	239,170
2001	Bunuri si servicii	3,906,460	-109,500	3,796,960		1,368,460	1,124,380	886,050	418,070
200101	Furnituri de birou	81,000	-9,000	72,000		50,000	40,000	5,000	-23,000
200102	Materiale pentru curatenie	35,000	-3,000	32,000		10,000	10,000	5,000	7,000
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	150,000	27,000	177,000		50,000	50,000	50,000	27,000
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000
200107	Transport	21,880	-1,880	20,000		2,000	3,880	17,000	-2,880
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000					50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,659,630	-122,620	2,537,010		761,460	545,500	714,050	516,000
2002	Reparatii curente	97,400	-35,400	62,000		100,000			-38,000
2004	Medicamente si materiale sanitare	3,000	-3,000			1,000	1,000	1,000	-3,000
200402	Materiale sanitare	1,000	-1,000				1,000		-1,000
200404	Dezinfectanti	2,000	-2,000			1,000		1,000	-2,000
2005	Bunuri de natura obiectelor de inventar	135,000	-5,000	130,000		50,000	101,000		-21,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament						1,000		-1,000
200530	Alte obiecte de inventar	135,000	-5,000	130,000		50,000	100,000		-20,000
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	93,000		93,000		30,000	30,000	30,000	3,000
2012	Consultanta si expertiza	30,000	-12,500	17,500		10,000	10,000	10,000	-12,500
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	195,000	-88,400	106,600		95,000	59,000	51,000	-98,400
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000	11,000	56,000		50,000			6,000
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600		25,000	25,000	25,000	-72,400
203030	Alte cheltuieli cu bunuri si servicii	10,000	-2,000	8,000		10,000	15,000	15,000	-32,000
59	TITLUL XI ALTE CHELTUIELI	82,300	3,000	85,300		21,300	17,000	22,000	25,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300	3,000	85,300		21,300	17,000	22,000	25,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550	-7,108,810	249,740			2,452,840	2,452,840	-4,655,940
6101	Fonduri din imprumut rambursabil	7,358,550	-7,108,810	249,740			2,452,840	2,452,840	-4,655,940
70	CHELTUIELI DE CAPITAL	208,350	-58,650	149,700		456,410	74,720		-381,430
71	TITLUL XV ACTIVE NEFINANCIARE	208,350	-58,650	149,700		456,410	74,720		-381,430
7101	Active fixe	208,350	-58,650	149,700		456,410	74,720		-381,430
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura biroutica si alte active corporale	125,000		125,000		90,000	65,000		-30,000
710130	Alte active fixe	72,800	-58,650	14,150		272,780	24,720		-283,350
510201	Autoritati executive si legislative	22,482,510	-7,621,090	14,861,420		4,835,570	6,352,390	6,071,190	-2,397,730
51020103	Autoritati executive	22,482,510	-7,621,090	14,861,420		4,835,570	6,352,390	6,071,190	-2,397,730
5402	Alte servicii publice generale	1,462,730	-127,850	1,334,880		463,250	386,880	393,500	91,250
01	CHELTUIELI CURENTE	1,437,950	-127,850	1,310,100		403,250	422,100	393,500	91,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900	-26,550	1,192,350		293,800	324,100	304,500	269,950
1001	Cheltuieli salariale in bani	1,176,000	-23,100	1,152,900		271,900	317,100	297,500	266,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000	-15,000				7,000	8,000	-15,000	
100117	Indemnizatii de hrana	44,200	-8,100	36,100		9,700	11,500	11,500	3,400	
1002	Cheltuieli salariale in natura	15,800	-2,250	13,550		15,800			-2,250	
100206	Vouchere de vacanta	15,800	-2,250	13,550		15,800			-2,250	
1003	Contributii	27,100	-1,200	25,900		6,100	7,000	7,000	5,800	
100307	Contributia asiguratorie pentru munca	27,100	-1,200	25,900		6,100	7,000	7,000	5,800	
20	TITLUL II BUNURI SI SERVICII	103,750	-1,300	102,450		56,150	44,000	35,000	-32,700	
2001	Bunuri si servicii	77,150	-1,300	75,850		46,150	24,000	35,000	-29,300	
200101	Furnituri de birou					1,000	1,000	1,000	-3,000	
200107	Transport	5,000		5,000			7,000	8,000	-10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-1,300	2,700		1,000	1,000	1,000	-300	
200130	Alte bunuri si servicii pentru intretinere si functionare	68,150		68,150		44,150	15,000	25,000	-16,000	
2005	Bunuri de natura obiectelor de inventar	26,600		26,600		10,000	20,000		-3,400	
200530	Alte obiecte de inventar	26,600		26,600		10,000	20,000		-3,400	
50	TITLUL V FONDURI DE REZERVA	100,000	-100,000			50,000	50,000	50,000	-150,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000			50,000	50,000	50,000	-150,000	
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	-150,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,362,730	-27,850	1,334,880		413,250	336,880	343,500	241,250	
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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	7,123,030	-327,480	6,795,550		1,914,450	1,779,380	1,643,020	1,458,700	
6102	Ordine publica si siguranta nationala	7,123,030	-327,480	6,795,550		1,914,450	1,779,380	1,643,020	1,458,700	
01	CHELTUIELI CURENTE	6,839,460	-327,480	6,511,980		1,862,450	1,643,780	1,615,050	1,390,700	
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850	-98,890	3,339,960		933,450	842,200	840,600	723,710	
1001	Cheltuieli salariale in bani	3,043,450	-72,250	2,971,200		794,750	745,100	760,300	671,050	
100101	Salarii de baza	2,995,000	-41,900	2,953,100		789,000	730,000	738,000	696,100	
100113	Drepturi de delegare	27,000	-27,000				10,000	17,000	-27,000	
100117	Indemnizatii de hrana	21,450	-3,350	18,100		5,750	5,100	5,300	1,950	
1002	Cheltuieli salariale in natura	319,700	-16,140	303,560		120,900	77,800	61,000	43,860	
100202	Norme de hrana	270,400	-9,890	260,510		71,600	77,800	61,000	50,110	
100206	Vouchere de vacanta	49,300	-6,250	43,050		49,300			-6,250	
1003	Contributii	75,700	-10,500	65,200		17,800	19,300	19,300	8,800	
100307	Contributia asiguratorie pentru munca	75,700	-10,500	65,200		17,800	19,300	19,300	8,800	
20	TITLUL II BUNURI SI SERVICII	3,353,460	-228,590	3,124,870		918,600	789,330	762,200	654,740	
2001	Bunuri si servicii	3,028,930	-84,600	2,944,330		645,500	733,000	681,000	884,830	
200101	Furnituri de birou					1,000	1,000	1,000	-3,000	
200105	Carburanti si lubrifianti	100,000	-40,000	60,000		25,000	25,000	25,000	-15,000	
200106	Piese de schimb	18,000		18,000		3,500	3,500	3,500	7,500	
200107	Transport	8,300		8,300			10,000	22,000	-23,700	
200108	Posta, telecomunicatii, radio, tv, internet					1,000	1,000	1,000	-3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,902,630	-44,600	2,858,030		615,000	692,500	628,500	922,030	
2004	Medicamente si materiale sanitare					1,000	1,000	1,000	-3,000	
200402	Materiale sanitare					500	500	500	-1,500	
200404	Dezinfectanti					500	500	500	-1,500	
2005	Bunuri de natura obiectelor de inventar	311,030	-143,990	167,040		262,100	55,330	70,000	-220,390	
200501	Uniforme si echipament	110,000	-80,000	30,000		55,000		55,000	-80,000	
200530	Alte obiecte de inventar	201,030	-63,990	137,040		207,100	55,330	15,000	-140,390	
2013	Pregatire profesionala							10,200	-10,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	13,500		13,500		10,000			3,500	
203003	Prime de asigurare non-viata	13,500		13,500		5,000			8,500	
203030	Alte cheltuieli cu bunuri si servicii					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	3,842,300	-281,270	3,561,030		1,165,350	972,480	984,370	438,830	
61020304	Politie locala	3,842,300	-281,270	3,561,030		1,165,350	972,480	984,370	438,830	
610205	Protectie civila si protectia contra incendiilor	877,100	-51,610	825,490		249,100	287,400	201,150	87,840	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630	5,400	2,409,030		500,000	519,500	457,500	932,030	
6302	Partea a III-a Cheltuieli Social - Culturale	56,067,210	13,749,820	42,317,390		10,693,780	15,107,170	18,266,550	-1,750,110	
6502	Invatamant	22,860,370	153,750	23,014,120		6,987,320	5,658,040	5,027,150	5,341,610	
01	CHELTUIELI CURENTE	11,115,280	-96,250	11,019,030		2,674,600	2,502,300	3,646,480	2,195,650	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900	-85,650	3,859,250		1,026,960	967,460	897,520	967,310	
1001	Cheltuieli salariale in bani	3,784,200	-77,150	3,707,050		930,160	946,160	876,220	954,510	
100101	Salarii de baza	3,360,000	-55,150	3,304,850		780,000	800,000	870,000	854,850	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000	-22,000	180,000		48,500	44,500	54,000	33,000	
1002	Cheltuieli salariale in natura	78,300	-3,700	74,600		78,300			-3,700	
100206	Vouchere de vacanta	78,300	-3,700	74,600		78,300			-3,700	
1003	Contributii	82,400	-4,800	77,600		18,500	21,300	21,300	16,500	
100307	Contributia asiguratorie pentru munca	82,400	-4,800	77,600		18,500	21,300	21,300	16,500	
20	TITLUL II BUNURI SI SERVICII	4,723,220	-18,600	4,704,620		927,940	857,940	2,169,500	749,240	
2001	Bunuri si servicii	3,359,340	-28,600	3,330,740		842,940	736,940	1,053,620	697,240	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	40,300		40,300		12,500	12,500	9,500	5,800
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	2,500	50,500		12,000	12,000	12,000	14,500
200130	Alte bunuri si servicii pentru întretinere si functionare	2,592,790	-31,100	2,561,690		573,300	556,000	876,950	555,440
2002	Reparatii curente	724,880		724,880				724,880	
2004	Medicamente si materiale sanitare	79,000	10,000	89,000		25,500	19,500	19,500	24,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	30,000	10,000	40,000		11,000	8,000	8,000	13,000
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	2,000	1,875,000		500,000	500,000	473,000	402,000
5501	A. Transferuri interne	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
57	TITLUL IX ASISTENTA SOCIALA	167,160	6,000	173,160		66,700	33,900	14,960	57,600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	167,160	6,000	173,160		66,700	33,900	14,960	57,600
570201	Ajutoare sociale in numerar	167,160	6,000	173,160		66,700	33,900	14,960	57,600
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	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
71	TITLUL XV ACTIVE NEFINANCIARE	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
7101	Active fixe	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
710101	Constructii	11,196,040	250,000	11,446,040		4,285,800	2,538,160	1,265,120	3,356,960
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	17,170,570	249,400	17,419,970		5,536,720	4,225,740	3,577,350	4,080,160
65020301	Invatamant prescolar	12,705,580	258,500	12,964,080		4,240,990	2,720,000	2,294,630	3,708,460
65020302	Invatamant primar	4,464,990	-9,100	4,455,890		1,295,730	1,505,740	1,282,720	371,700
650250	Alte cheltuieli in domeniul invatamantului	5,689,800	-95,650	5,594,150		1,450,600	1,432,300	1,449,800	1,261,450
6602	Sanatate	188,400	-3,000	185,400		172,000	6,800	7,000	-400
01	CHELTUIELI CURENTE	45,600	-3,000	42,600		29,200	6,800	7,000	-400
20	TITLUL II BUNURI SI SERVICII	45,600	-3,000	42,600		29,200	6,800	7,000	-400
2001	Bunuri si servicii	45,600	-3,000	42,600		29,200	6,800	7,000	-400
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	-3,000	2,000		1,000	1,000	2,000	-2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600		1,600		5,000			-3,400
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	188,400	-3,000	185,400		172,000	6,800	7,000	-400
66025050	Alte institutii si actiuni sanitare	188,400	-3,000	185,400		172,000	6,800	7,000	-400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	22,028,120	13,932,070	8,096,050		829,650	6,483,010	10,541,080	-9,757,690
01	CHELTUIELI CURENTE	15,337,600	11,832,070	3,505,530		828,650	5,455,760	4,888,810	-7,667,690
10	TITLUL I CHELTUIELI DE PERSONAL	844,550	-32,200	812,350		218,150	208,800	208,800	176,600
1001	Cheltuieli salariale in bani	815,800	-29,900	785,900		203,350	204,150	204,150	174,250
100101	Salarii de baza	787,200	-23,200	764,000		196,800	196,800	196,800	173,600
100117	Indemnizatii de hrana	28,600	-6,700	21,900		6,550	7,350	7,350	650
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	-2,300	16,300		4,650	4,650	4,650	2,350
100307	Contributia asiguratorie pentru munca	18,600	-2,300	16,300		4,650	4,650	4,650	2,350
20	TITLUL II BUNURI SI SERVICII	2,427,950	-251,650	2,176,300		608,500	1,064,750	697,800	-194,750
2001	Bunuri si servicii	2,237,300	-235,300	2,002,000		446,000	794,500	623,800	137,700
200101	Furnituri de birou					2,000	1,000	1,000	-4,000
200102	Materiale pentru curatenie					1,000	1,000	1,000	-3,000
200103	Încalzit, iluminat si forta motrica	348,000	-105,000	243,000		123,000	75,000	75,000	-30,000
200104	Apa, canal si salubritate	245,000	-10,000	235,000		15,000	55,000	65,000	100,000
200107	Transport	4,000	-2,800	1,200				4,000	-2,800
200108	Posta, telecomunicatii, radio, tv, internet	20,000	-10,000	10,000		5,000	5,000	5,000	-5,000
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000					65,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,555,300	-107,500	1,447,800		300,000	657,500	472,800	17,500
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	3,000		3,000		40,000	40,000	10,000	-87,000
200530	Alte obiecte de inventar	3,000		3,000		40,000	40,000	10,000	-87,000
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	28,250	-16,350	11,900		20,000	30,250	60,000	-98,350

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	
203003	Prime de asigurare non-viata	10,000	-10,000			10,000			-10,000	
203030	Alte cheltuieli cu bunuri si servicii	18,250	-6,350	11,900		10,000	30,250	60,000	-88,350	
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	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	11,548,220	408,280			3,980,010	3,980,010	-7,551,740	
6101	Fonduri din imprumut rambursabil	11,956,500	11,548,220	408,280			3,980,010	3,980,010	-7,551,740	
70	CHELTUIELI DE CAPITAL	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
7101	Active fixe	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
710101	Constructii	6,470,770	-2,100,000	4,370,770			700,000	5,770,770	-2,100,000	
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000	
670203	Servicii culturale	14,281,650	11,825,720	2,455,930		594,650	4,908,010	4,339,510	-7,386,240	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450	-7,800	103,650		28,950	32,500	25,000	17,200	
67020306	Case de cultura	14,170,200	11,817,920	2,352,280		565,700	4,875,510	4,314,510	-7,403,440	
670205	Servicii recreative si sportive	7,646,470	-2,106,350	5,540,120		235,000	1,375,000	6,201,570	-2,271,450	
67020501	Sport	48,000	-6,350	41,650			50,000	50,000	-58,350	
67020502	Tineret	15,000		15,000			50,000	25,000	-60,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,583,470	-2,100,000	5,483,470		235,000	1,275,000	6,126,570	-2,153,100	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	
01	CHELTUIELI CURENTE	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	
20	TITLUL II BUNURI SI SERVICII	10,000	18,000	28,000					28,000	
2001	Bunuri si servicii	10,000	18,000	28,000					28,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	10,000	18,000	28,000					28,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
5101	Transferuri curente	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
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	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460
68020502	Asistenta sociala in caz de invaliditate	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910
68025050	Alte cheltuieli in domeniul asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,219,820	-5,077,120	16,142,700		6,594,090	6,271,170	3,672,600	-395,160
7002	Locuinte, servicii si dezvoltare publica	10,244,250	-2,482,580	7,761,670		3,615,460	3,257,210	1,181,110	-292,110
01	CHELTUIELI CURENTE	8,337,470	-2,094,700	6,242,770		1,764,650	2,773,800	1,806,430	-102,110
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	260,100		260,100		64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	11,800		11,800		2,700	3,200	3,200	2,700
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	5,070,500	-11,710	5,058,790		1,690,000	1,703,000	735,630	930,160
2001	Bunuri si servicii	4,979,200	-5,720	4,973,480		1,475,000	1,493,000	975,630	1,029,850
200103	Încalzit, iluminat si forta motrica	2,558,630	50,000	2,608,630		850,000	763,000	295,630	700,000
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	616,340	-86,090	530,250		50,000	50,000	50,000	380,250
200130	Alte bunuri si servicii pentru întretinere si functionare	1,694,230	30,370	1,724,600		550,000	650,000	600,000	-75,400
2005	Bunuri de natura obiectelor de inventar	56,300	-5,990	50,310		30,000	25,000	25,000	-29,690

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament					10,000	5,000	5,000	-20,000	
200530	Alte obiecte de inventar	56,300	-5,990	50,310		20,000	20,000	20,000	-9,690	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35,000		35,000		85,000	85,000	-65,000	-70,000	
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	-2,082,990	896,930			1,000,000	1,000,000	-1,103,070	
6101	Fonduri din imprumut rambursabil	2,979,920	-2,082,990	896,930			1,000,000	1,000,000	-1,103,070	
70	CHELTUIELI DE CAPITAL	2,984,220	-387,880	2,596,340		1,973,350	1,438,310	-625,320	-190,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,984,220	-387,880	2,596,340		1,973,350	1,438,310	-625,320	-190,000	
7101	Active fixe	2,984,220	-387,880	2,596,340		1,973,350	1,438,310	-625,320	-190,000	
710101	Constructii	1,050,530	-11,550	1,038,980		1,435,830	-26,600	-525,830	155,580	
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490		
710130	Alte active fixe	792,790	-376,330	416,460		333,320	428,720		-345,580	
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	37,600		37,600		50,000	50,000	100,000	-162,400	
70020301	Dezvoltarea sistemului de locuinte	37,600		37,600		50,000	50,000	100,000	-162,400	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000		135,000	135,000	-165,000	-70,000	
70020501	Alimentare cu apa	35,000		35,000		135,000	135,000	-165,000	-70,000	
700206	Iluminat public si electrificari rurale	7,295,020	-2,088,710	5,206,310		2,666,610	1,399,140	1,119,800	20,760	
700207	Alimentare cu gaze naturale in localitati	41,300	-41,300							

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,835,330	-352,570	2,482,760		763,850	1,673,070	126,310	-80,470
7402	Protectia mediului	10,975,570	-2,594,540	8,381,030		2,978,630	3,013,960	2,491,490	-103,050
01	CHELTUIELI CURENTE	8,844,190	-2,594,540	6,249,650		1,596,450	2,470,000	2,456,000	-272,800
20	TITLUL II BUNURI SI SERVICII	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200
2001	Bunuri si servicii	5,854,650	315,000	6,169,650		1,576,450	1,450,000	1,436,000	1,707,200
200104	Apa, canal si salubritate	5,740,000	315,000	6,055,000		1,520,000	1,380,000	1,420,000	1,735,000
200130	Alte bunuri si servicii pentru intretinere si functionare	114,650		114,650		56,450	70,000	16,000	-27,800
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	-2,000,000
6101	Fonduri din imprumut rambursabil	2,909,540	-2,909,540				1,000,000	1,000,000	-2,000,000
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	-2,594,540	6,125,580		2,316,790	1,653,790	2,420,000	-265,000
74020501	Salubritate	8,720,120	-2,594,540	6,125,580		2,316,790	1,653,790	2,420,000	-265,000
740206	Canalizarea si tratarea apelor reziduale	2,253,000		2,253,000		615,390	1,360,170	71,490	205,950
740250	Alte servicii in domeniul protectiei mediului	2,450		2,450		46,450			-44,000
7902	Partea a V-a Actiuni economice	47,966,830	18,700,190	29,266,640		10,529,800	10,965,430	13,717,930	-5,946,520
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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	46,975,490	18,700,190	28,275,300		10,219,800	10,475,430	13,618,240	-6,038,170
01	CHELTUIELI CURENTE	12,579,890	-16,970	12,562,920		2,622,950	2,654,330	4,809,860	2,475,780
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750	-19,550	2,085,200		594,950	488,400	510,700	491,150
1001	Cheltuieli salariale in bani	2,012,700	-4,400	2,008,300		543,500	474,700	497,000	493,100
100101	Salarii de baza	1,931,000	-4,400	1,926,600		520,000	457,000	477,000	472,600
100117	Indemnizatii de hrana	81,700		81,700		23,500	17,700	20,000	20,500
1002	Cheltuieli salariale in natura	39,150	-7,250	31,900		39,150			-7,250
100206	Vouchere de vacanta	39,150	-7,250	31,900		39,150			-7,250
1003	Contributii	52,900	-7,900	45,000		12,300	13,700	13,700	5,300
100307	Contributia asiguratorie pentru munca	52,900	-7,900	45,000		12,300	13,700	13,700	5,300
20	TITLUL II BUNURI SI SERVICII	10,437,890	2,580	10,440,470		2,020,000	2,156,180	4,289,410	1,974,880
2001	Bunuri si servicii	2,595,230	55,580	2,650,810		575,000	677,810	917,420	480,580
200107	Transport	1,602,200	-88,450	1,513,750		375,000	400,000	452,200	286,550
200109	Materiale si prestari de servicii cu caracter functional	330,000	256,630	586,630			100,000	130,000	356,630
200130	Alte bunuri si servicii pentru intretinere si functionare	663,030	-112,600	550,430		200,000	177,810	335,220	-162,600
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	100,000	-53,000	47,000		130,000			-83,000
200530	Alte obiecte de inventar	100,000	-53,000	47,000		130,000			-83,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950
7101	Active fixe	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950
710101	Constructii	30,772,720	18,683,220	12,089,500		5,777,600	7,182,920	8,358,380	-9,229,400
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	46,975,490	18,700,190	28,275,300		10,219,800	10,475,430	13,618,240	-6,038,170
84020301	Drumuri si poduri	2,169,200	-33,600	2,135,600		602,950	540,150	530,650	461,850
84020302	Transport in comun	1,691,270	-87,000	1,604,270		390,000	418,750	472,500	323,020
84020303	Strazi	43,115,020	18,579,590	24,535,430		9,226,850	9,516,530	12,615,090	-6,823,040
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	-10,624,480	5,875,570	-4,748,910		-3,889,670	-3,044,360	-2,739,520	4,924,640
9702	Rezerve								

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
9902	Deficit	10,624,480	-5,875,570	4,748,910			3,889,670	3,044,360	2,739,520	-4,924,640
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	10,624,480	-5,875,570	4,748,910			3,889,670	3,044,360	2,739,520	-4,924,640

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA QONSTANDIN

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

Anexa nr.

2
la data 4/5/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	76,596,220	-974,240	75,621,980		19,966,170	19,932,130	20,852,480	14,871,200	
499002	VENITURI PROPRII	88,586,980	1,952,330	90,539,310		27,916,040	20,730,210	23,491,170	18,401,890	
000202	I. VENITURI CURENTE	76,504,510	-974,240	75,530,270		19,874,710	19,932,130	20,852,480	14,870,950	
000302	A. VENITURI FISCALE	92,852,530	1,948,650	94,801,180		28,439,440	22,389,770	23,830,180	20,141,790	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970	3,971,620	55,533,590		12,824,150	12,931,490	12,759,360	17,018,590	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970	3,971,620	55,533,590		12,824,150	12,931,490	12,759,360	17,018,590	
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	3,971,620	54,891,620		12,730,000	12,730,000	12,730,000	16,701,620	
040201	Cote defalcate din impozitul pe venit	35,012,000	2,567,000	37,579,000		8,753,000	8,753,000	8,753,000	11,320,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000	1,404,620	17,312,620		3,977,000	3,977,000	3,977,000	5,381,620	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720	-2,016,340	19,741,380		9,808,260	4,832,000	6,373,550	-1,272,430	
0702	Impozite si taxe pe proprietate	21,757,720	-2,016,340	19,741,380		9,808,260	4,832,000	6,373,550	-1,272,430	
070201	Impozit si taxa pe cladiri	17,705,990	-1,478,480	16,227,510		7,987,740	4,056,000	5,259,600	-1,075,830	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	-47,110	9,100,630		3,987,740	2,556,000	2,504,000	52,890	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	-1,431,370	7,126,880		4,000,000	1,500,000	2,755,600	-1,128,720	
070202	Impozit si taxa pe teren	3,504,890	-63,170	3,441,720		1,612,680	573,000	1,011,950	244,090	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	220	2,614,600		1,300,000	363,000	749,120	202,480	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	-62,550	795,130		302,680	200,000	255,000	37,450	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830	-840	31,990			10,000	10,000	7,830	4,160
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000	-474,590	56,410			200,000	200,000	100,000	-443,590
070250	Alte impozite si taxe pe proprietate	15,840	-100	15,740			7,840	3,000	2,000	2,900
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	616,360	18,916,210			5,407,030	4,326,280	4,397,270	4,785,630
1102	Sume defalcate din TVA	9,618,100	1,192,960	10,811,060			2,525,280	2,526,280	2,197,270	3,562,230
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100	690,960	8,436,060			2,058,280	2,058,280	1,730,270	2,589,230
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		500,000	500,000						500,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000	2,000	1,875,000			467,000	468,000	467,000	473,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750	-576,600	8,105,150			2,881,750	1,800,000	2,200,000	1,223,400
160202	Impozit pe mijloacele de transport	6,644,920	37,650	6,682,570			2,344,920	1,300,000	1,700,000	1,337,650
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100	21,970	4,112,070			1,490,100	800,000	1,000,000	821,970
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820	15,680	2,570,500			854,820	500,000	700,000	515,680
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830	-614,250	1,422,580			536,830	500,000	500,000	-114,250
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	-622,990	610,000			400,000	300,000	300,000	-390,000
1802	Alte impozite si taxe fiscale	1,232,990	-622,990	610,000			400,000	300,000	300,000	-390,000
180250	Alte impozite si taxe	1,232,990	-622,990	610,000			400,000	300,000	300,000	-390,000
001202	C. VENITURI NEFISCALE	-16,348,020	-2,922,890	-19,270,910			-8,564,730	-2,457,640	-2,977,700	-5,270,840
001302	C1. VENITURI DIN PROPRIETATE	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
3002	Venituri din proprietate	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
300205	Venituri din concesiuni si inchirieri	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,989,710	-2,702,140	-19,691,850			-8,764,730	-2,657,640	-3,177,700	-5,091,780
3302	Venituri din prestari de servicii si alte activitati	109,500	20,340	129,840			44,820	27,150	21,530	36,340
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	-1,860	670			1,000	1,000	530	-1,860
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950	9,930	17,880			4,950	1,000	1,000	10,930

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	40,150	12,270	52,420		20,000	5,150	10,000	17,270
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
3502	Amenzi, penalitati si confiscari	4,147,900	1,482,190	5,630,090		1,585,670	522,500	1,526,730	1,995,190
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670	1,500,580	5,556,250		1,555,670	500,000	1,500,000	2,000,580
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670	1,500,580	5,556,250		1,555,670	500,000	1,500,000	2,000,580
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730	-1,070	13,660		5,000	5,000	1,730	1,930
350250	Alte amenzi, penalitati si confiscari	77,500	-17,320	60,180		25,000	17,500	25,000	-7,320
3602	Diverse venituri	412,070	-85,140	326,930		150,000	112,070	100,000	-35,140
360250	Alte venituri	412,070	-85,140	326,930		150,000	112,070	100,000	-35,140
3702	Transferuri voluntare, altele decat subventiile	-21,700,570	-4,119,530	-25,820,100		-10,566,610	-3,324,360	-4,835,960	-7,093,170
370201	Donatii si sponsorizari		15,000	15,000					15,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-21,700,570	-4,134,530	-25,835,100		-10,566,610	-3,324,360	-4,835,960	-7,108,170
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 ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
4702	Sume in curs de distribuire	250		250					250
470204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	250		250					250
4902	TOTAL CHELTUIELI	76,596,220	-974,240	75,621,980		19,966,170	19,932,130	20,852,480	14,871,200
01	CHELTUIELI CURENTE	74,197,100	-974,240	73,222,860		19,366,170	19,333,010	20,252,480	14,271,200
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400	-465,670	21,715,730		5,833,610	5,358,110	5,450,120	5,073,890
1001	Cheltuieli salariale in bani	21,107,600	-395,480	20,712,120		5,323,760	5,164,760	5,266,570	4,957,030
100101	Salarii de baza	19,300,400	-218,220	19,082,180		4,854,200	4,656,300	4,874,700	4,696,980
100107	Ore suplimentare	17,450	-2,950	14,500		5,200	2,250	5,000	2,050

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	-47,900	355,400		89,600	89,500	134,600	41,700
100113	Drepturi de delegare	42,000	-42,000				17,000	25,000	-42,000
100117	Indemnizatii de hrana	687,250	-62,050	625,200		173,100	163,050	175,050	114,000
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640		100,000	135,000	100,000	77,640
1002	Cheltuieli salariale in natura	586,600	-39,140	547,460		394,800	70,800	61,000	20,860
100202	Norme de hrana	270,400	-9,890	260,510		71,600	77,800	61,000	50,110
100206	Vouchere de vacanta	316,200	-29,250	286,950		323,200	-7,000		-29,250
1003	Contributii	487,200	-31,050	456,150		115,050	122,550	122,550	96,000
100307	Contributia asiguratorie pentru munca	487,200	-31,050	456,150		115,050	122,550	122,550	96,000
20	TITLUL II BUNURI SI SERVICII	37,543,220	-433,070	37,110,150		9,811,950	9,842,380	11,230,280	6,225,540
2001	Bunuri si servicii	27,043,550	-79,440	26,964,110		7,304,700	7,440,430	6,715,210	5,503,770
200101	Furnituri de birou	120,000	-9,000	111,000		63,500	52,500	18,500	-23,500
200102	Materiale pentru curatenie	99,000	-3,000	96,000		26,500	26,500	23,500	19,500
200103	Încalzit, iluminat si forta motrica	3,745,630	-55,000	3,690,630		1,392,840	1,101,740	536,050	660,000
200104	Apa, canal si salubritate	6,233,250	302,000	6,535,250		1,608,500	1,543,500	1,557,750	1,825,500
200105	Carburanti si lubrifianti	269,500	-13,000	256,500		80,000	80,000	80,000	16,500
200106	Piese de schimb	38,000		38,000		15,500	15,500	15,500	-8,500
200107	Transport	1,681,680	-93,130	1,588,550		389,500	433,380	512,700	252,970
200108	Posta, telecomunicatii, radio, tv, internet	535,450	-11,300	524,150		261,000	261,000	11,000	-8,850
200109	Materiale si prestari de servicii cu caracter functional	1,119,340	191,040	1,310,380		62,000	162,000	192,000	894,380
200130	Alte bunuri si servicii pentru întretinere si functionare	13,201,700	-388,050	12,813,650		3,405,360	3,764,310	3,768,210	1,875,770
2002	Reparatii curente	8,630,570	-35,400	8,595,170		1,500,000	1,659,620	4,074,370	1,361,180
2004	Medicamente si materiale sanitare	82,000	7,000	89,000		27,500	21,500	21,500	18,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	31,000	9,000	40,000		11,500	9,500	8,500	10,500
200404	Dezinfectanti	46,000	-2,000	44,000		14,000	11,000	12,000	7,000
2005	Bunuri de natura obiectelor de inventar	1,016,930	-207,980	808,950		559,600	308,830	387,500	-446,980
200501	Uniforme si echipament	115,000	-80,000	35,000		65,000	51,000	65,000	-146,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200530	Alte obiecte de inventar	901,930	-127,980	773,950			494,600	257,830	322,500	-300,980
2006	Deplasari, 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	95,500		95,500			32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	110,000	-12,500	97,500			15,000	15,000	75,000	-7,500
2013	Pregatire profesionala	15,650		15,650			650	10,000	15,200	-10,200
2014	Protectia muncii	51,000		51,000			17,000	17,000	7,000	10,000
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	206,270		206,270			120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	291,750	-104,750	187,000			235,000	199,250	-77,000	-170,250
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	68,500	1,000	69,500			65,000			4,500
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600			25,000	25,000	25,000	-72,400
203030	Alte cheltuieli cu bunuri si servicii	83,250	-8,350	74,900			135,000	155,250	-113,000	-102,350
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	-150,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000				50,000	50,000	50,000	-150,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820			2,704,810	2,948,320	2,680,320	2,660,370
5101	Transferuri curente	10,980,320	13,500	10,993,820			2,704,810	2,948,320	2,680,320	2,660,370
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820			2,704,810	2,948,320	2,680,320	2,660,370
55	TITLUL VII ALTE TRANSFERURI	1,873,000	2,000	1,875,000			500,000	500,000	473,000	402,000
5501	A. Transferuri interne	1,873,000	2,000	1,875,000			500,000	500,000	473,000	402,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000			500,000	500,000	473,000	402,000
57	TITLUL IX ASISTENTA SOCIALA	167,160	6,000	173,160			66,700	44,900	25,960	35,600
5702	Ajutoare sociale	167,160	6,000	173,160			66,700	44,900	25,960	35,600
570201	Ajutoare sociale in numerar	167,160	6,000	173,160			66,700	44,900	25,960	35,600
59	TITLUL XI ALTE CHELTUIELI	702,000	3,000	705,000			199,100	389,300	142,800	-26,200

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
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	3,000	272,500			62,100	65,800	70,800	73,800
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
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	17,003,560	-581,480	16,422,080			4,982,410	4,446,930	4,211,850	2,780,890
5102	Autoritati publice si actiuni externe	14,915,610	-453,630	14,461,980			4,379,160	3,824,830	3,618,350	2,639,640
01	CHELTUIELI CURENTE	14,915,610	-453,630	14,461,980			4,379,160	3,824,830	3,618,350	2,639,640
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800	-202,830	10,143,970			2,692,750	2,457,450	2,618,300	2,375,470
1001	Cheltuieli salariale in bani	10,003,550	-188,680	9,814,870			2,512,500	2,409,450	2,563,300	2,329,620
100101	Salarii de baza	8,850,300	-93,570	8,756,730			2,241,300	2,109,000	2,250,000	2,156,430
100107	Ore suplimentare	17,450	-2,950	14,500			5,200	2,250	5,000	2,050
100112	Indemnizatii platite unor persoane din afara unitatii	403,300	-47,900	355,400			89,600	89,500	134,600	41,700
100117	Indemnizatii de hrana	297,500	-21,900	275,600			76,400	73,700	73,700	51,800
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640			100,000	135,000	100,000	77,640
1002	Cheltuieli salariale in natura	119,150	-9,800	109,350			126,150	-7,000		-9,800
100206	Vouchere de vacanta	119,150	-9,800	109,350			126,150	-7,000		-9,800
1003	Contributii	224,100	-4,350	219,750			54,100	55,000	55,000	55,650
100307	Contributia asiguratorie pentru munca	224,100	-4,350	219,750			54,100	55,000	55,000	55,650
20	TITLUL II BUNURI SI SERVICII	4,486,510	-253,800	4,232,710			1,665,110	1,350,380	978,050	239,170
2001	Bunuri si servicii	3,906,460	-109,500	3,796,960			1,368,460	1,124,380	886,050	418,070
200101	Furnituri de birou	81,000	-9,000	72,000			50,000	40,000	5,000	-23,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	35,000	-3,000	32,000		10,000	10,000	5,000	7,000
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	150,000	27,000	177,000		50,000	50,000	50,000	27,000
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000
200107	Transport	21,880	-1,880	20,000		2,000	3,880	17,000	-2,880
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000					50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,659,630	-122,620	2,537,010		761,460	545,500	714,050	516,000
2002	Reparatii curente	97,400	-35,400	62,000		100,000			-38,000
2004	Medicamente si materiale sanitare	3,000	-3,000			1,000	1,000	1,000	-3,000
200402	Materiale sanitare	1,000	-1,000				1,000		-1,000
200404	Dezinfectanti	2,000	-2,000			1,000		1,000	-2,000
2005	Bunuri de natura obiectelor de inventar	135,000	-5,000	130,000		50,000	101,000		-21,000
200501	Uniforme si echipament						1,000		-1,000
200530	Alte obiecte de inventar	135,000	-5,000	130,000		50,000	100,000		-20,000
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	93,000		93,000		30,000	30,000	30,000	3,000
2012	Consultanta si expertiza	30,000	-12,500	17,500		10,000	10,000	10,000	-12,500
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	195,000	-88,400	106,600		95,000	59,000	51,000	-98,400
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000	11,000	56,000		50,000			6,000
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600		25,000	25,000	25,000	-72,400
203030	Alte cheltuieli cu bunuri si servicii	10,000	-2,000	8,000		10,000	15,000	15,000	-32,000
59	TITLUL XI ALTE CHELTUIELI	82,300	3,000	85,300		21,300	17,000	22,000	25,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300	3,000	85,300		21,300	17,000	22,000	25,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
510201	Autoritati executive si legislative	14,915,610	-453,630	14,461,980			4,379,160	3,824,830	3,618,350	2,639,640
51020103	Autoritati executive	14,915,610	-453,630	14,461,980			4,379,160	3,824,830	3,618,350	2,639,640
5402	Alte servicii publice generale	1,437,950	-127,850	1,310,100			403,250	422,100	393,500	91,250
01	CHELTUIELI CURENTE	1,437,950	-127,850	1,310,100			403,250	422,100	393,500	91,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900	-26,550	1,192,350			293,800	324,100	304,500	269,950
1001	Cheltuieli salariale in bani	1,176,000	-23,100	1,152,900			271,900	317,100	297,500	266,400
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	-15,000
100117	Indemnizatii de hrana	44,200	-8,100	36,100			9,700	11,500	11,500	3,400
1002	Cheltuieli salariale in natura	15,800	-2,250	13,550			15,800			-2,250
100206	Vouchere de vacanta	15,800	-2,250	13,550			15,800			-2,250
1003	Contributii	27,100	-1,200	25,900			6,100	7,000	7,000	5,800
100307	Contributia asiguratorie pentru munca	27,100	-1,200	25,900			6,100	7,000	7,000	5,800
20	TITLUL II BUNURI SI SERVICII	103,750	-1,300	102,450			56,150	44,000	35,000	-32,700
2001	Bunuri si servicii	77,150	-1,300	75,850			46,150	24,000	35,000	-29,300
200101	Furnituri de birou						1,000	1,000	1,000	-3,000
200107	Transport	5,000		5,000				7,000	8,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-1,300	2,700			1,000	1,000	1,000	-300
200130	Alte bunuri si servicii pentru intretinere si functionare	68,150		68,150			44,150	15,000	25,000	-16,000
2005	Bunuri de natura obiectelor de inventar	26,600		26,600			10,000	20,000		-3,400
200530	Alte obiecte de inventar	26,600		26,600			10,000	20,000		-3,400
50	TITLUL V FONDURI DE REZERVA	100,000	-100,000				50,000	50,000	50,000	-150,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000				50,000	50,000	50,000	-150,000
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	-150,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,337,950	-27,850	1,310,100			353,250	372,100	343,500	241,250
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
30	TITLUL III DOBANZI	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	6,839,460	-327,480	6,511,980		1,862,450	1,643,780	1,615,050	1,390,700
6102	Ordine publica si siguranta nationala	6,839,460	-327,480	6,511,980		1,862,450	1,643,780	1,615,050	1,390,700
01	CHELTUIELI CURENTE	6,839,460	-327,480	6,511,980		1,862,450	1,643,780	1,615,050	1,390,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850	-98,890	3,339,960		933,450	842,200	840,600	723,710
1001	Cheltuieli salariale in bani	3,043,450	-72,250	2,971,200		794,750	745,100	760,300	671,050
100101	Salarii de baza	2,995,000	-41,900	2,953,100		789,000	730,000	738,000	696,100
100113	Drepturi de delegare	27,000	-27,000				10,000	17,000	-27,000
100117	Indemnizatii de hrana	21,450	-3,350	18,100		5,750	5,100	5,300	1,950
1002	Cheltuieli salariale in natura	319,700	-16,140	303,560		120,900	77,800	61,000	43,860
100202	Norme de hrana	270,400	-9,890	260,510		71,600	77,800	61,000	50,110
100206	Vouchere de vacanta	49,300	-6,250	43,050		49,300			-6,250
1003	Contributii	75,700	-10,500	65,200		17,800	19,300	19,300	8,800
100307	Contributia asiguratorie pentru munca	75,700	-10,500	65,200		17,800	19,300	19,300	8,800
20	TITLUL II BUNURI SI SERVICII	3,353,460	-228,590	3,124,870		918,600	789,330	762,200	654,740
2001	Bunuri si servicii	3,028,930	-84,600	2,944,330		645,500	733,000	681,000	884,830
200101	Furnituri de birou					1,000	1,000	1,000	-3,000
200105	Carburanti si lubrifianti	100,000	-40,000	60,000		25,000	25,000	25,000	-15,000
200106	Piese de schimb	18,000		18,000		3,500	3,500	3,500	7,500
200107	Transport	8,300		8,300			10,000	22,000	-23,700
200108	Posta, telecomunicatii, radio, tv, internet					1,000	1,000	1,000	-3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,902,630	-44,600	2,858,030		615,000	692,500	628,500	922,030
2004	Medicamente si materiale sanitare					1,000	1,000	1,000	-3,000
200402	Materiale sanitare					500	500	500	-1,500
200404	Dezinfectanti					500	500	500	-1,500
2005	Bunuri de natura obiectelor de inventar	311,030	-143,990	167,040		262,100	55,330	70,000	-220,390
200501	Uniforme si echipament	110,000	-80,000	30,000		55,000		55,000	-80,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	201,030	-63,990	137,040		207,100	55,330	15,000	-140,390	
2013	Pregatire profesionala							10,200	-10,200	
2030	Alte cheltuieli	13,500		13,500		10,000			3,500	
203003	Prime de asigurare non-viata	13,500		13,500		5,000			8,500	
203030	Alte cheltuieli cu bunuri si servicii					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	
510203	Ordine publica	3,568,730	-281,270	3,287,460		1,113,350	886,880	916,400	370,830	
51020304	Politie locala	3,568,730	-281,270	3,287,460		1,113,350	886,880	916,400	370,830	
510205	Protectie civila si protectia contra incendiilor	867,100	-51,610	815,490		249,100	237,400	241,150	87,840	
510250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630	5,400	2,409,030		500,000	519,500	457,500	932,030	
5302	Partea a III-a Cheltuieli Social - Culturale	25,532,300	-351,600	25,180,700		6,237,260	6,944,170	7,253,600	4,745,670	
5502	Invatamant	11,115,280	-96,250	11,019,030		2,674,600	2,502,300	3,646,480	2,195,650	
01	CHELTUIELI CURENTE	11,115,280	-96,250	11,019,030		2,674,600	2,502,300	3,646,480	2,195,650	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900	-85,650	3,859,250		1,026,960	967,460	897,520	967,310	
1001	Cheltuieli salariale in bani	3,784,200	-77,150	3,707,050		930,160	946,160	876,220	954,510	
100101	Salarii de baza	3,360,000	-55,150	3,304,850		780,000	800,000	870,000	854,850	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000	-22,000	180,000		48,500	44,500	54,000	33,000	
1002	Cheltuieli salariale in natura	78,300	-3,700	74,600		78,300			-3,700	
100206	Vouchere de vacanta	78,300	-3,700	74,600		78,300			-3,700	
1003	Contributii	82,400	-4,800	77,600		18,500	21,300	21,300	16,500	
100307	Contributia asiguratorie pentru munca	82,400	-4,800	77,600		18,500	21,300	21,300	16,500	
20	TITLUL II BUNURI SI SERVICII	4,723,220	-18,600	4,704,620		927,940	857,940	2,169,500	749,240	
2001	Bunuri si servicii	3,359,340	-28,600	3,330,740		842,940	736,940	1,053,620	697,240	
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	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	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	40,300		40,300		12,500	12,500	9,500	5,800
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	2,500	50,500		12,000	12,000	12,000	14,500
200130	Alte bunuri si servicii pentru intretinere si functionare	2,592,790	-31,100	2,561,690		573,300	556,000	876,950	555,440
2002	Reparatii curente	724,880		724,880				724,880	
2004	Medicamente si materiale sanitare	79,000	10,000	89,000		25,500	19,500	19,500	24,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	30,000	10,000	40,000		11,000	8,000	8,000	13,000
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	Deplasari, 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	2,000	1,875,000		500,000	500,000	473,000	402,000
5501	A. Transferuri interne	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
57	TITLUL IX ASISTENTA SOCIALA	167,160	6,000	173,160		66,700	33,900	14,960	57,600
5702	Ajutoare sociale	167,160	6,000	173,160		66,700	33,900	14,960	57,600
570201	Ajutoare sociale in numerar	167,160	6,000	173,160		66,700	33,900	14,960	57,600
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	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	74,500		74,500		16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	5,425,480	-600	5,424,880		1,224,000	1,070,000	2,196,680	934,200
65020301	Invatamant prescolar	2,059,880	8,500	2,068,380		315,000	275,000	1,176,880	301,500
65020302	Invatamant primar	3,365,600	-9,100	3,356,500		909,000	795,000	1,019,800	632,700
650250	Alte cheltuieli in domeniul invatamantului	5,689,800	-95,650	5,594,150		1,450,600	1,432,300	1,449,800	1,261,450
6602	Sanatate	45,600	-3,000	42,600		29,200	6,800	7,000	-400
01	CHELTUIELI CURENTE	45,600	-3,000	42,600		29,200	6,800	7,000	-400
20	TITLUL II BUNURI SI SERVICII	45,600	-3,000	42,600		29,200	6,800	7,000	-400
2001	Bunuri si servicii	45,600	-3,000	42,600		29,200	6,800	7,000	-400
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	-3,000	2,000		1,000	1,000	2,000	-2,000
200130	Alte bunuri si servicii pentru întreținere si functionare	1,600		1,600		5,000			-3,400
660250	Alte cheltuieli in domeniul sanatatii	45,600	-3,000	42,600		29,200	6,800	7,000	-400
66025050	Alte institutii si actiuni sanitare	45,600	-3,000	42,600		29,200	6,800	7,000	-400
6702	Cultura, recreere si religie	3,381,100	-283,850	3,097,250		828,650	1,475,750	908,800	-115,950
01	CHELTUIELI CURENTE	3,381,100	-283,850	3,097,250		828,650	1,475,750	908,800	-115,950
10	TITLUL I CHELTUIELI DE PERSONAL	844,550	-32,200	812,350		218,150	208,800	208,800	176,600
1001	Cheltuieli salariale in bani	815,800	-29,900	785,900		203,350	204,150	204,150	174,250
100101	Salarii de baza	787,200	-23,200	764,000		196,800	196,800	196,800	173,600
100117	Indemnizatii de hrana	28,600	-6,700	21,900		6,550	7,350	7,350	650
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	-2,300	16,300		4,650	4,650	4,650	2,350
100307	Contributia asiguratorie pentru munca	18,600	-2,300	16,300		4,650	4,650	4,650	2,350
20	TITLUL II BUNURI SI SERVICII	2,427,950	-251,650	2,176,300		608,500	1,064,750	697,800	-194,750
2001	Bunuri si servicii	2,237,300	-235,300	2,002,000		446,000	794,500	623,800	137,700
200101	Furnituri de birou					2,000	1,000	1,000	-4,000
200102	Materiale pentru curatenie					1,000	1,000	1,000	-3,000
200103	Încalzit, iluminat si forta motrica	348,000	105,000	243,000		123,000	75,000	75,000	-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	
200104	Apa, canal si salubritate	245,000	-10,000	235,000		15,000	55,000	65,000	100,000	
200107	Transport	4,000	-2,800	1,200				4,000	-2,800	
200108	Posta, telecomunicatii, radio, tv, internet	20,000	-10,000	10,000		5,000	5,000	5,000	-5,000	
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000					65,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,555,300	-107,500	1,447,800		300,000	657,500	472,800	17,500	
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100	
2005	Bunuri de natura obiectelor de inventar	3,000		3,000		40,000	40,000	10,000	-87,000	
200530	Alte obiecte de inventar	3,000		3,000		40,000	40,000	10,000	-87,000	
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	28,250	-16,350	11,900		20,000	30,250	60,000	-98,350	
203003	Prime de asigurare non-viata	10,000	-10,000			10,000			-10,000	
203030	Alte cheltuieli cu bunuri si servicii	18,250	-6,350	11,900		10,000	30,250	60,000	-88,350	
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	2,196,150	-277,500	1,918,650		593,650	630,500	539,000	155,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450	-7,800	103,650		28,950	32,500	25,000	17,200	
67020306	Case de cultura	2,084,700	-269,700	1,815,000		564,700	598,000	514,000	138,300	
670205	Servicii recreative si sportive	1,084,950	-6,350	1,078,600		235,000	645,250	369,800	-171,450	
67020501	Sport	18,250	-6,350	11,900			20,250	50,000	-58,350	
67020502	Tineret	15,000		15,000			50,000	25,000	-60,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,051,700		1,051,700		235,000	575,000	294,800	-53,100	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	
01	CHELTUIELI CURENTE	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	
20	TITLUL II BUNURI SI SERVICII	10,000	18,000	28,000					28,000	
2001	Bunuri si servicii	10,000	18,000	28,000					28,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	10,000	18,000	28,000					28,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
5101	Transferuri curente	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
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	Asistentia sociala in caz de boli si invaliditati	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460
68020502	Asistentia sociala in caz de invaliditate	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910
68025050	Alte cheltuieli in domeniul asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,291,320	303,290	11,594,610		3,361,100	3,242,920	2,262,430	2,728,160
7002	Locuinte, servicii si dezvoltare publica	5,356,670	-11,710	5,344,960		1,764,650	1,772,920	806,430	1,000,960
01	CHELTUIELI CURENTE	5,357,550	-11,710	5,345,840		1,764,650	1,773,800	806,430	1,000,960
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	260,100		260,100		64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	11,800		11,800		2,700	3,200	3,200	2,700
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	5,070,500	-11,710	5,058,790		1,690,000	1,703,000	735,630	930,160
2001	Bunuri si servicii	4,979,200	-5,720	4,973,480		1,475,000	1,493,000	975,630	1,029,850
200103	Încalzit, Iluminat si forta motrica	2,558,630	50,000	2,608,630		850,000	763,000	295,630	700,000
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	616,340	-86,090	530,250		50,000	50,000	50,000	380,250
200130	Alte bunuri si servicii pentru intretinere si functionare	1,694,230	30,370	1,724,600		550,000	650,000	600,000	-75,400
2005	Bunuri de natura obiectelor de inventar	56,300	-5,990	50,310		30,000	25,000	25,000	-29,690

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	
200501	Uniforme si echipament					10,000	5,000	5,000	-20,000	
200530	Alte obiecte de inventar	56,300	-5,990	50,310		20,000	20,000	20,000	-9,690	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35,000		35,000		85,000	85,000	-65,000	-70,000	
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			
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	37,600		37,600		50,000	50,000	100,000	-162,400	
70020301	Dezvoltarea sistemului de locuinte	37,600		37,600		50,000	50,000	100,000	-162,400	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000		135,000	135,000	-165,000	-70,000	
70020501	Alimentare cu apa	35,000		35,000		135,000	135,000	-165,000	-70,000	
700206	Iluminat public si electrificari rurale	4,030,720	-5,720	4,025,000		1,200,000	1,212,120	645,630	967,250	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,253,350	-5,990	1,247,360		379,650	375,800	225,800	266,110	
7402	Protectia mediului	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200	
01	CHELTUIELI CURENTE	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200	
20	TITLUL II BUNURI SI SERVICII	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200	
2001	Bunuri si servicii	5,854,650	315,000	6,169,650		1,576,450	1,450,000	1,436,000	1,707,200	
200104	Apa, canal si salubritate	5,740,000	315,000	6,055,000		1,520,000	1,380,000	1,420,000	1,735,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	114,650		114,650		56,450	70,000	16,000	-27,800	
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	315,000	5,995,000		1,490,000	1,350,000	1,420,000	1,735,000	
74020501	Salubritate	5,680,000	315,000	5,995,000		1,490,000	1,350,000	1,420,000	1,735,000	

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	
740206	Canalizarea si tratarea apelor reziduale	252,200		252,200		60,000	120,000	36,000	36,200	
740250	Alte servicii in domeniul protectiei mediului	2,450		2,450		46,450			-44,000	
7902	Partea a V-a Actiuni economice	15,929,580	-16,970	15,912,610		3,522,950	3,654,330	5,509,550	3,225,780	
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	
8402	Transporturi	14,979,890	-16,970	14,962,920		3,222,950	3,254,330	5,409,860	3,075,780	
01	CHELTUIELI CURENTE	12,579,890	-16,970	12,562,920		2,622,950	2,654,330	4,809,860	2,475,780	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750	-19,550	2,085,200		594,950	488,400	510,700	491,150	
1001	Cheltuieli salariale in bani	2,012,700	-4,400	2,008,300		543,500	474,700	497,000	493,100	
100101	Salarii de baza	1,931,000	-4,400	1,926,600		520,000	457,000	477,000	472,600	
100117	Indemnizatii de hrana	81,700		81,700		23,500	17,700	20,000	20,500	
1002	Cheltuieli salariale in natura	39,150	-7,250	31,900		39,150			-7,250	
100206	Vouchere de vacanta	39,150	-7,250	31,900		39,150			-7,250	
1003	Contributii	52,900	-7,900	45,000		12,300	13,700	13,700	5,300	
100307	Contributia asiguratorie pentru munca	52,900	-7,900	45,000		12,300	13,700	13,700	5,300	
20	TITLUL II BUNURI SI SERVICII	10,437,890	2,580	10,440,470		2,020,000	2,156,180	4,289,410	1,974,880	
2001	Bunuri si servicii	2,595,230	55,580	2,650,810		575,000	677,810	917,420	480,580	
200107	Transport	1,602,200	-88,450	1,513,750		375,000	400,000	452,200	286,550	
200109	Materiale si prestari de servicii cu caracter functional	330,000	256,630	586,630			100,000	130,000	356,630	
200130	Alte bunuri si servicii pentru intretinere si functionare	663,030	-112,600	550,430		200,000	177,810	335,220	-162,600	
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	100,000	-53,000	47,000		130,000			-83,000	
200530	Alte obiecte de inventar	100,000	-53,000	47,000		130,000			-83,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	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	14,979,890	-16,970	14,962,920		3,222,950	3,254,330	5,409,860	3,075,780
84020301	Drumuri si poduri	2,169,200	-33,600	2,135,600		602,950	540,150	530,650	461,850
84020302	Transport in comun	1,691,270	-87,000	1,604,270		390,000	418,750	472,500	323,020
84020303	Strazi	11,119,420	103,630	11,223,050		2,230,000	2,295,430	4,406,710	2,290,910
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	349,690		349,690			300,000	49,690	
9702	Rezerve						300,000	49,690	
9902	Deficit								
990296	Deficitul sectiunii de functionare								

SEF SERVICIUL BFC,
Ec ELENA CONSTANTIN

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

Anexa nr. 3
ea disp 14 425/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	69,751,430	38,753,740	30,997,690		11,375,100	18,085,930	20,372,790	-18,836,130	
499002	VENITURI PROPRII	895,860	57,090	952,950		125,250	401,300	50,000	376,400	
000202	I. VENITURI CURENTE	21,700,570	4,134,530	25,835,100		10,566,610	3,324,360	4,835,960	7,108,170	
001202	C. VENITURI NEFISCALE	21,700,570	4,134,530	25,835,100		10,566,610	3,324,360	4,835,960	7,108,170	
001402	C2. VANZARI DE BUNURI SI SERVICII	21,700,570	4,134,530	25,835,100		10,566,610	3,324,360	4,835,960	7,108,170	
3702	Transferuri voluntare, altele decat subventiile	21,700,570	4,134,530	25,835,100		10,566,610	3,324,360	4,835,960	7,108,170	
370204	Varsaminte din sectiunea de functionare	21,700,570	4,134,530	25,835,100		10,566,610	3,324,360	4,835,960	7,108,170	
001502	II. VENITURI DIN CAPITAL	895,860	57,090	952,950		125,250	401,300	50,000	376,400	
3902	Venituri din valorificarea unor bunuri	895,860	57,090	952,950		125,250	401,300	50,000	376,400	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	895,860	57,090	952,950		125,250	401,300	50,000	376,400	
001702	IV. SUBVENTII	47,155,000	42,945,360	4,209,640		683,240	14,360,270	15,486,830	-26,320,700	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,155,000	42,945,360	4,209,640		683,240	14,360,270	15,486,830	-26,320,700	
4202	Subventii de la bugetul de stat	37,249,740	36,341,820	907,920		249,900	13,432,850	13,432,850	-26,207,680	
001902	A. De capital	25,204,510	24,546,490	658,020			8,432,850	8,432,850	-16,207,680	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230	11,795,330	249,900		249,900	5,000,000	5,000,000	-10,000,000	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510	24,546,490	658,020			8,432,850	8,432,850	-16,207,680	
42028901	Fonduri din imprumut rambursabil	22,120,610	21,567,650	552,960			7,411,210	7,411,210	-14,269,460	
42028903	Sume aferente TVA	3,083,900	-2,978,840	105,060			1,021,640	1,021,640	-1,938,220	
4302	Subventii de la alte administratii	9,905,260	-6,603,540	3,301,720		433,340	927,420	2,053,980	-113,020	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260	-8,225,210	1,680,050		433,340	927,420	2,053,980	-1,734,690	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260	-8,225,210	1,680,050		433,340	927,420	2,053,980	-1,734,690	
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.		1,621,670	1,621,670					1,621,670	
4902	TOTAL CHELTUIELI	80,375,910	44,629,310	35,746,600		15,264,770	21,130,290	23,112,310	-23,760,770	
01	CHELTUIELI CURENTE	25,204,510	23,649,560	1,554,950			8,432,850	8,432,850	-15,310,750	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510	23,649,560	1,554,950			8,432,850	8,432,850	-15,310,750	
6101	Fonduri din imprumut rambursabil	25,204,510	23,649,560	1,554,950			8,432,850	8,432,850	-15,310,750	
70	CHELTUIELI DE CAPITAL	56,247,960	20,979,750	35,268,210		15,387,310	13,651,460	14,679,460	-8,450,020	
71	TITLUL XV ACTIVE NEFINANCIARE	56,247,960	20,979,750	35,268,210		15,387,310	13,651,460	14,679,460	-8,450,020	
7101	Active fixe	56,247,960	20,979,750	35,268,210		15,387,310	13,651,460	14,679,460	-8,450,020	

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	
710101	Constructii	51,171,800	20,544,770	30,627,030		12,879,940	10,384,570	15,057,460	-7,694,940	
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	3,185,260	-434,980	2,750,280		2,091,170	1,824,820	-300,980	-864,730	
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	-7,167,460	424,220		516,410	2,492,340	2,452,840	-5,037,370	
5102	Autoritati publice si actiuni externe	7,566,900	-7,167,460	399,440		456,410	2,527,560	2,452,840	-5,037,370	
01	CHELTUIELI CURENTE	7,358,550	-7,108,810	249,740			2,452,840	2,452,840	-4,655,940	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550	-7,108,810	249,740			2,452,840	2,452,840	-4,655,940	
6101	Fonduri din imprumut rambursabil	7,358,550	-7,108,810	249,740			2,452,840	2,452,840	-4,655,940	
70	CHELTUIELI DE CAPITAL	208,350	-58,650	149,700		456,410	74,720		-381,430	
71	TITLUL XV ACTIVE NEFINANCIARE	208,350	-58,650	149,700		456,410	74,720		-381,430	
7101	Active fixe	208,350	-58,650	149,700		456,410	74,720		-381,430	
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	-58,650	14,150		272,780	24,720		-283,350	
510201	Autoritati executive si legislative	7,566,900	-7,167,460	399,440		456,410	2,527,560	2,452,840	-5,037,370	
51020103	Autoritati executive	7,566,900	-7,167,460	399,440		456,410	2,527,560	2,452,840	-5,037,370	
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			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
540210	Servicii publice comunitare de evidenta a persoanelor	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	30,534,910	13,398,220	17,136,690		4,456,520	8,163,000	11,012,950	-6,495,780
6502	Invatamant	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
70	CHELTUIELI DE CAPITAL	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
71	TITLUL XV ACTIVE NEFINANCIARE	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
7101	Active fixe	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
710101	Constructii	11,196,040	250,000	11,446,040		4,285,800	2,538,160	1,265,120	3,356,960
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	11,745,090	250,000	11,995,090		4,312,720	3,155,740	1,380,670	3,145,960
65020301	Invatamant prescolar	10,645,700	250,000	10,895,700		3,925,990	2,445,000	1,117,750	3,406,960
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			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
6702	Cultura, recreere si religie	18,647,020	13,648,220	4,998,800		1,000	5,007,260	9,632,280	-9,641,740	
01	CHELTUIELI CURENTE	11,956,500	11,548,220	408,280			3,980,010	3,980,010	-7,551,740	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	11,548,220	408,280			3,980,010	3,980,010	-7,551,740	
6101	Fonduri din imprumut rambursabil	11,956,500	11,548,220	408,280			3,980,010	3,980,010	-7,551,740	
70	CHELTUIELI DE CAPITAL	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
7101	Active fixe	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
710101	Constructii	6,470,770	-2,100,000	4,370,770			700,000	5,770,770	-2,100,000	
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000	
670203	Servicii culturale	12,085,500	11,548,220	537,280		1,000	4,277,510	3,800,510	-7,541,740	
67020306	Case de cultura	12,085,500	11,548,220	537,280		1,000	4,277,510	3,800,510	-7,541,740	
670205	Servicii recreative si sportive	6,561,520	-2,100,000	4,461,520			729,750	5,831,770	-2,100,000	
67020501	Sport	29,750		29,750			29,750			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770	-2,100,000	4,431,770			700,000	5,831,770	-2,100,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,928,500	-5,380,410	4,548,090		3,232,990	3,028,250	1,410,170	-3,123,320	
7002	Locuinte, servicii si dezvoltare publica	4,887,580	-2,470,870	2,416,710		1,850,810	1,484,290	374,680	-1,293,070	
01	CHELTUIELI CURENTE	2,979,920	-2,082,990	896,930			1,000,000	1,000,000	-1,103,070	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920	-2,082,990	896,930			1,000,000	1,000,000	-1,103,070	
6101	Fonduri din imprumut rambursabil	2,979,920	-2,082,990	896,930			1,000,000	1,000,000	-1,103,070	
70	CHELTUIELI DE CAPITAL	2,984,220	-387,880	2,596,340		1,973,350	1,438,310	-625,320	-190,000	

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
71	TITLUL XV ACTIVE NEFINANCIARE	2,984,220	-387,880	2,596,340		1,973,350	1,438,310	-625,320	-190,000
7101	Active fixe	2,984,220	-387,880	2,596,340		1,973,350	1,438,310	-625,320	-190,000
710101	Constructii	1,050,530	-11,550	1,038,980		1,435,830	-26,600	-525,830	155,580
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	
710130	Alte active fixe	792,790	-376,330	416,460		333,320	428,720		-345,580
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	3,264,300	-2,082,990	1,181,310		1,466,610	187,020	474,170	-946,490
700207	Alimentare cu gaze naturale in localitati	41,300	-41,300						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980	-346,580	1,235,400		384,200	1,297,270	-99,490	-346,580
7402	Protectia mediului	5,040,920	-2,909,540	2,131,380		1,382,180	1,543,960	1,035,490	-1,830,250
01	CHELTUIELI CURENTE	2,909,540	-2,909,540				1,000,000	1,000,000	-2,000,000
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	-2,000,000
6101	Fonduri din imprumut rambursabil	2,909,540	-2,909,540				1,000,000	1,000,000	-2,000,000
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	-2,909,540	130,580		826,790	303,790	1,000,000	-2,000,000
74020501	Salubritate	3,040,120	-2,909,540	130,580		826,790	303,790	1,000,000	-2,000,000
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	18,683,220	13,354,030		7,006,850	7,311,100	8,208,380	-9,172,300
8002	Actiuni generale economice, comerciale si de munca	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	
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	41,650		41,650		10,000	90,000		-58,350	
80020106	Prevenire si combatere inundatii si gheturi	41,650		41,650		10,000	90,000		-58,350	
8402	Transporturi	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950	
70	CHELTUIELI DE CAPITAL	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950	
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950	
7101	Active fixe	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950	
710101	Constructii	30,772,720	18,683,220	12,089,500		5,777,600	7,182,920	8,358,380	-9,229,400	
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	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950	
84020303	Strazi	31,995,600	18,683,220	13,312,380		6,996,850	7,221,100	8,208,380	-9,113,950	
9602	Rezerve, Excedent/Deficit	-10,624,480	5,875,570	-4,748,910		-3,889,670	-3,044,360	-2,739,520	4,924,640	
9702	Rezerve									
9902	Deficit	10,624,480	-5,875,570	4,748,910		3,889,670	3,044,360	2,739,520	-4,924,640	
990297	Deficitul sectiunii de dezvoltare	10,624,480	-5,875,570	4,748,910		3,889,670	3,044,360	2,739,520	-4,924,640	

ORDONATOR PRINCIPAL DE CREDIT, Ec. ION OLTEANU

SEF SERVICIU BFC, Ec. ELENA CONSTANDIN

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

Anexa nr. **4**
de dispoziție nr 425/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	109,097,910	-4,197,000	104,900,910			31,091,370	24,585,210	27,792,420	21,431,910
499002	VENITURI PROPRII	89,482,840	2,009,420	91,492,260			28,041,290	21,131,510	23,541,170	18,778,290
000202	1. VENITURI CURENTE	98,205,080	3,160,290	101,365,370			30,441,320	23,256,490	25,688,440	21,979,120
000302	A. VENITURI FISCALE	92,852,530	1,948,650	94,801,180			28,439,440	22,389,770	23,830,180	20,141,790
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970	3,971,620	55,533,590			12,824,150	12,931,490	12,759,360	17,018,590
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970	3,971,620	55,533,590			12,824,150	12,931,490	12,759,360	17,018,590
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	3,971,620	54,891,620			12,730,000	12,730,000	12,730,000	16,701,620
040201	Cote defalcate din impozitul pe venit	35,012,000	2,567,000	37,579,000			8,753,000	8,753,000	8,753,000	11,320,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000	1,404,620	17,312,620			3,977,000	3,977,000	3,977,000	5,381,620
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720	-2,016,340	19,741,380			9,808,260	4,832,000	6,373,550	-1,272,430
0702	Impozite si taxe pe proprietate	21,757,720	-2,016,340	19,741,380			9,808,260	4,832,000	6,373,550	-1,272,430
070201	Impozit si taxa pe cladiri	17,705,990	-1,478,480	16,227,510			7,987,740	4,056,000	5,259,600	-1,075,830
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	-47,110	9,100,630			3,987,740	2,556,000	2,504,000	52,890
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	-1,431,370	7,126,880			4,000,000	1,500,000	2,755,600	-1,128,720
070202	Impozit si taxa pe teren	3,504,890	-63,170	3,441,720			1,612,680	573,000	1,011,950	244,090
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	220	2,614,600			1,300,000	363,000	749,120	202,480
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	-62,550	795,130			302,680	200,000	255,000	37,450
07020203	Impozitul pe terenul din extravilan	32,830	-840	31,990			10,000	10,000	7,830	4,160

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	-474,590	56,410			200,000	200,000	100,000	-443,590
070250	Alte impozite si taxe pe proprietate	15,840	-100	15,740			7,840	3,000	2,000	2,900
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	616,360	18,916,210			5,407,030	4,326,280	4,397,270	4,785,630
1102	Sume defalcate din TVA	9,618,100	1,192,960	10,811,060			2,525,280	2,526,280	2,197,270	3,562,230
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100	690,960	8,436,060			2,058,280	2,058,280	1,730,270	2,589,230
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		500,000	500,000						500,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000	2,000	1,875,000			467,000	468,000	467,000	473,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750	-576,600	8,105,150			2,881,750	1,800,000	2,200,000	1,223,400
160202	Impozit pe mijloacele de transport	6,644,920	37,650	6,682,570			2,344,920	1,300,000	1,700,000	1,337,650
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100	21,970	4,112,070			1,490,100	800,000	1,000,000	821,970
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820	15,680	2,570,500			854,820	500,000	700,000	515,680
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830	-614,250	1,422,580			536,830	500,000	500,000	-114,250
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	-622,990	610,000			400,000	300,000	300,000	-390,000
1802	Alte impozite si taxe fiscale	1,232,990	-622,990	610,000			400,000	300,000	300,000	-390,000
180250	Alte impozite si taxe	1,232,990	-622,990	610,000			400,000	300,000	300,000	-390,000
001202	C. VENITURI NEFISCALE	5,352,550	1,211,640	6,564,190			2,001,880	866,720	1,858,260	1,837,330
001302	C1. VENITURI DIN PROPRIETATE	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
3002	Venituri din proprietate	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
300205	Venituri din concesiuni si inchirieri	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	-220,750	420,940			200,000	200,000	200,000	-179,060
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860	1,432,390	6,143,250			1,801,880	666,720	1,658,260	2,016,390
3302	Venituri din prestari de servicii si alte activitati	109,500	20,340	129,840			44,820	27,150	21,530	36,340
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	-1,860	670			1,000	1,000	530	-1,860
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950	9,930	17,880			4,950	1,000	1,000	10,930
330250	Alte venituri din prestari de servicii si alte activitati	40,150	12,270	52,420			20,000	5,150	10,000	17,270

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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
3502	Amenzi, penalitati si confiscari	4,147,900	1,482,190	5,630,090		1,585,670	522,500	1,526,730	1,995,190
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670	1,500,580	5,556,250		1,555,670	500,000	1,500,000	2,000,580
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670	1,500,580	5,556,250		1,555,670	500,000	1,500,000	2,000,580
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	14,730	-1,070	13,660		5,000	5,000	1,730	1,930
350250	Alte amenzi, penalitati si confiscari	77,500	-17,320	60,180		25,000	17,500	25,000	-7,320
3602	Diverse venituri	412,070	-85,140	326,930		150,000	112,070	100,000	-35,140
360250	Alte venituri	412,070	-85,140	326,930		150,000	112,070	100,000	-35,140
3702	Transferuri voluntare, altele decat subventiile		15,000	15,000					15,000
370201	Donatii si sponsorizari		15,000	15,000					15,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-21,700,570	-4,134,530	-25,835,100		-10,566,610	-3,324,360	-4,835,960	-7,108,170
370204	Varsaminte din sectiunea de functionare	21,700,570	4,134,530	25,835,100		10,566,610	3,324,360	4,835,960	7,108,170
001502	II. VENITURI DIN CAPITAL	895,860	57,090	952,950		125,250	401,300	50,000	376,400
3902	Venituri din valorificarea unor bunuri	895,860	57,090	952,950		125,250	401,300	50,000	376,400
390203	Venituri din vanzarea locuintelor construite din fondurile statului	895,860	57,090	952,950		125,250	401,300	50,000	376,400
001702	IV. SUBVENTII	9,996,720	-7,414,380	2,582,340		524,800	927,420	2,053,980	-923,860
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,996,720	-7,414,380	2,582,340		524,800	927,420	2,053,980	-923,860
4302	Subventii de la alte administratii	9,996,720	-7,414,380	2,582,340		524,800	927,420	2,053,980	-923,860
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			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260	-8,225,210	1,680,050		433,340	927,420	2,053,980	-1,734,690
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260	-8,225,210	1,680,050		433,340	927,420	2,053,980	-1,734,690
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.		810,830	810,830					810,830
4702	Sume în curs de distribuie	250		250					250
470204	Sume incasate pentru bugetul local in contul unic, in curs de distribuie	250		250					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	
902	TOTAL CHELTUIELI	114,979,140	-9,970,920	105,008,220		33,917,040	26,579,570	28,967,140	15,544,470	
01	CHELTUIELI CURENTE	69,642,250	-874,900	68,767,350		18,302,170	18,313,010	18,727,680	13,424,490	
10	TITLUL I CHELTUIELI DE PERSONAL	21,959,200	-465,670	21,493,530		5,766,950	5,291,450	5,427,900	5,007,230	
1001	Cheltuieli salariale in bani	20,885,400	-395,480	20,489,920		5,257,100	5,098,100	5,244,350	4,890,370	
100101	Salarii de baza	19,300,400	-218,220	19,082,180		4,854,200	4,656,300	4,874,700	4,696,980	
100107	Ore suplimentare	17,450	-2,950	14,500		5,200	2,250	5,000	2,050	
100111	Fond aferent platii cu ora					35,000	35,000	-70,000		
100112	Indemnizatii platite unor persoane din afara unitatii	403,300	-47,900	355,400		89,600	89,500	134,600	41,700	
100113	Drepturi de delegare	42,000	-42,000				17,000	25,000	-42,000	
100117	Indemnizatii de hrana	687,250	-62,050	625,200		173,100	163,050	175,050	114,000	
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640		100,000	135,000	100,000	77,640	
1002	Cheltuieli salariale in natura	586,600	-39,140	547,460		394,800	70,800	61,000	20,860	
100202	Norme de hrana	270,400	-9,890	260,510		71,600	77,800	61,000	50,110	
100206	Vouchere de vacanta	316,200	-29,250	286,950		323,200	-7,000		-29,250	
1003	Contributii	487,200	-31,050	456,150		115,050	122,550	122,550	96,000	
100307	Contributia asiguratorie pentru munca	487,200	-31,050	456,150		115,050	122,550	122,550	96,000	
20	TITLUL II BUNURI SI SERVICII	33,670,230	-413,820	33,256,410		9,003,310	9,041,440	9,804,660	5,407,000	
2001	Bunuri si servicii	23,959,560	-50,190	23,909,370		6,566,060	6,718,490	5,853,590	4,771,230	
200101	Furnituri de birou	81,000	-9,000	72,000		54,000	43,000	8,000	-33,000	
200102	Materiale pentru curatenie	35,000	-3,000	32,000		11,000	11,000	6,000	4,000	
200103	Încalzit, iluminat si forta motrica	3,245,630	-55,000	3,190,630		1,196,200	993,800	425,630	575,000	
200104	Apa, canal si salubritate	6,190,000	302,000	6,492,000		1,596,000	1,531,000	1,552,000	1,813,000	
200105	Carburanti si lubrifianti	250,000	-13,000	237,000		75,000	75,000	75,000	12,000	
200106	Piese de schimb	38,000		38,000		13,500	13,500	13,500	-2,500	
200107	Transport	1,641,680	-93,130	1,548,550		377,000	420,880	505,200	245,470	
200108	Posta, telecomunicatii, radio, tv, internet	522,950	-11,300	511,650		257,000	257,000	7,000	-9,350	
200109	Materiale si prestari de servicii cu caracter functional	1,071,340	191,040	1,262,380		50,000	150,000	180,000	882,380	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,883,960	-358,800	10,525,160		2,936,360	3,223,310	3,081,260	1,284,230	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2002	Reparatii curente	8,380,570	-35,400	8,345,170			1,500,000	1,659,620	3,824,370	1,361,180
2004	Medicamente si materiale sanitare	3,000	-3,000				2,000	2,000	2,000	-6,000
200402	Materiale sanitare	1,000	-1,000				500	1,500	500	-2,500
200404	Dezinfectanti	2,000	-2,000				1,500	500	1,500	-3,500
2005	Bunuri de natura obiectelor de inventar	631,930	-207,980	423,950			527,100	271,330	110,000	-484,480
200501	Uniforme si echipament	110,000	-80,000	30,000			65,000	36,000	60,000	-131,000
200530	Alte obiecte de inventar	521,930	-127,980	393,950			462,100	235,330	50,000	-353,480
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	95,500		95,500			32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	90,000	-12,500	77,500			10,000	10,000	70,000	-12,500
2013	Pregatire profesionala	650		650			650		10,200	-10,200
2014	Protectia muncii	26,000		26,000			10,000	10,000		6,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	206,270		206,270			120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	276,750	-104,750	172,000			235,000	199,250	-77,000	-185,250
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	68,500	1,000	69,500			65,000			4,500
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600			25,000	25,000	25,000	-72,400
203030	Alte cheltuieli cu bunuri si servicii	68,250	-8,350	59,900			135,000	155,250	-113,000	-117,350
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	-150,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000				50,000	50,000	50,000	-150,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820			2,704,810	2,948,320	2,680,320	2,660,370
5101	Transferuri curente	10,980,320	13,500	10,993,820			2,704,810	2,948,320	2,680,320	2,660,370
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820			2,704,810	2,948,320	2,680,320	2,660,370
55	TITLUL VII ALTE TRANSFERURI	1,873,000	2,000	1,875,000			500,000	500,000	473,000	402,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		15,000	16,000	21,000	-12,000
5702	Ajutoare sociale	40,000		40,000		15,000	16,000	21,000	-12,000
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	16,000	21,000	-12,000
59	TITLUL XI ALTE CHELTUIELI	369,500	3,000	372,500		62,100	265,800	70,800	-26,200
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500	3,000	272,500		62,100	65,800	70,800	73,800
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		86,090	86,090					86,090
6101	Fonduri din imprumut rambursabil		86,090	86,090					86,090
70	CHELTUIELI DE CAPITAL	44,014,330	-9,096,020	34,918,310		15,137,410	8,621,460	9,639,460	1,519,980
71	TITLUL XV ACTIVE NEFINANCIARE	44,014,330	-9,096,020	34,918,310		15,137,410	8,621,460	9,639,460	1,519,980
7101	Active fixe	44,014,330	-9,096,020	34,918,310		15,137,410	8,621,460	9,639,460	1,519,980
710101	Constructii	39,126,570	-8,749,440	30,377,130		12,630,040	5,384,570	10,057,460	2,305,060
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	474,780		474,780		202,000	235,880	-1,100	38,000
710130	Alte active fixe	3,096,860	-346,580	2,750,280		2,091,170	1,824,820	-300,980	-864,730
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		
5002	Partea I-a Servicii publice generale	17,155,420	-558,860	16,596,560		5,498,820	4,486,430	4,211,850	2,399,460
5102	Autoritati publice si actiuni externe	15,042,690	-431,010	14,611,680		4,835,570	3,899,550	3,618,350	2,258,210

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	14,892,990	-431,010	14,461,980			4,379,160	3,824,830	3,618,350	2,639,640
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800	-202,830	10,143,970			2,692,750	2,457,450	2,618,300	2,375,470
1001	Cheltuieli salariale in bani	10,003,550	-188,680	9,814,870			2,512,500	2,409,450	2,563,300	2,329,620
100101	Salarii de baza	8,850,300	-93,570	8,756,730			2,241,300	2,109,000	2,250,000	2,156,430
100107	Ore suplimentare	17,450	-2,950	14,500			5,200	2,250	5,000	2,050
100112	Indemnizatii platite unor persoane din afara unitatii	403,300	-47,900	355,400			89,600	89,500	134,600	41,700
100117	Indemnizatii de hrana	297,500	-21,900	275,600			76,400	73,700	73,700	51,800
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640			100,000	135,000	100,000	77,640
1002	Cheltuieli salariale in natura	119,150	-9,800	109,350			126,150	-7,000		-9,800
100206	Vouchere de vacanta	119,150	-9,800	109,350			126,150	-7,000		-9,800
1003	Contributii	224,100	-4,350	219,750			54,100	55,000	55,000	55,650
100307	Contributia asiguratorie pentru munca	224,100	-4,350	219,750			54,100	55,000	55,000	55,650
20	TITLUL II BUNURI SI SERVICII	4,463,890	-231,180	4,232,710			1,665,110	1,350,380	978,050	239,170
2001	Bunuri si servicii	3,883,840	-86,880	3,796,960			1,368,460	1,124,380	886,050	418,070
200101	Furnituri de birou	81,000	-9,000	72,000			50,000	40,000	5,000	-23,000
200102	Materiale pentru curatenie	35,000	-3,000	32,000			10,000	10,000	5,000	7,000
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	150,000	27,000	177,000			50,000	50,000	50,000	27,000
200106	Piese de schimb	20,000		20,000			10,000	10,000	10,000	-10,000
200107	Transport	21,880	-1,880	20,000			2,000	3,880	17,000	-2,880
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950			250,000	250,000		-1,050
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000						50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,637,010	-100,000	2,537,010			761,460	545,500	714,050	516,000
2002	Reparatii curente	97,400	-35,400	62,000			100,000			-38,000
2004	Medicamente si materiale sanitare	3,000	-3,000				1,000	1,000	1,000	-3,000
200402	Materiale sanitare	1,000	-1,000					1,000		-1,000
200404	Dezinfectanti	2,000	-2,000				1,000		1,000	-2,000
2005	Bunuri de natura obiectelor de inventar	135,000	-5,000	130,000			50,000	101,000		-21,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament						1,000		-1,000
200530	Alte obiecte de inventar	135,000	-5,000	130,000		50,000	100,000		-20,000
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	93,000		93,000		30,000	30,000	30,000	3,000
2012	Consultanta si expertiza	30,000	-12,500	17,500		10,000	10,000	10,000	-12,500
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	195,000	-88,400	106,600		95,000	59,000	51,000	-98,400
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000	11,000	56,000		50,000			6,000
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600		25,000	25,000	25,000	-72,400
203030	Alte cheltuieli cu bunuri si servicii	10,000	-2,000	8,000		10,000	15,000	15,000	-32,000
59	TITLUL XI ALTE CHELTUIELI	82,300	3,000	85,300		21,300	17,000	22,000	25,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300	3,000	85,300		21,300	17,000	22,000	25,000
70	CHELTUIELI DE CAPITAL	149,700		149,700		456,410	74,720		-381,430
71	TITLUL XV ACTIVE NEFINANCIARE	149,700		149,700		456,410	74,720		-381,430
7101	Active fixe	149,700		149,700		456,410	74,720		-381,430
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	14,150		14,150		272,780	24,720		-283,350
510201	Autoritati executive si legislative	15,042,690	-431,010	14,611,680		4,835,570	3,899,550	3,618,350	2,258,210
51020103	Autoritati executive	15,042,690	-431,010	14,611,680		4,835,570	3,899,550	3,618,350	2,258,210
5402	Alte servicii publice generale	1,462,730	-127,850	1,334,880		463,250	386,880	393,500	91,250
01	CHELTUIELI CURENTE	1,437,950	-127,850	1,310,100		403,250	422,100	393,500	91,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900	-26,550	1,192,350		293,800	324,100	304,500	269,950
1001	Cheltuieli salariale in bani	1,176,000	-23,100	1,152,900		271,900	317,100	297,500	266,400
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	-15,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	44,200	-8,100	36,100		9,700	11,500	11,500	3,400
1002	Cheltuieli salariale in natura	15,800	-2,250	13,550		15,800			-2,250
100206	Vouchere de vacanta	15,800	-2,250	13,550		15,800			-2,250
1003	Contributii	27,100	-1,200	25,900		6,100	7,000	7,000	5,800
100307	Contributia asiguratorie pentru munca	27,100	-1,200	25,900		6,100	7,000	7,000	5,800
20	TITLUL II BUNURI SI SERVICII	103,750	-1,300	102,450		56,150	44,000	35,000	-32,700
2001	Bunuri si servicii	77,150	-1,300	75,850		46,150	24,000	35,000	-29,300
200101	Furnituri de birou					1,000	1,000	1,000	-3,000
200107	Transport	5,000		5,000			7,000	8,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-1,300	2,700		1,000	1,000	1,000	-300
200130	Alte bunuri si servicii pentru intretinere si functionare	68,150		68,150		44,150	15,000	25,000	-16,000
2005	Bunuri de natura obiectelor de inventar	26,600		26,600		10,000	20,000		-3,400
200530	Alte obiecte de inventar	26,600		26,600		10,000	20,000		-3,400
50	TITLUL V FONDURI DE REZERVA	100,000	-100,000			50,000	50,000	50,000	-150,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000			50,000	50,000	50,000	-150,000
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	-150,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,362,730	-27,850	1,334,880		413,250	336,880	343,500	241,250
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	7,123,030	-327,480	6,795,550		1,914,450	1,779,380	1,643,020	1,458,700

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
6102	Ordine publica si siguranta nationala	7,123,030	-327,480	6,795,550			1,914,450	1,779,380	1,643,020	1,458,700
01	CHELTUIELI CURENTE	6,839,460	-327,480	6,511,980			1,862,450	1,643,780	1,615,050	1,390,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850	-98,890	3,339,960			933,450	842,200	840,600	723,710
1001	Cheltuieli salariale in bani	3,043,450	-72,250	2,971,200			794,750	745,100	760,300	671,050
100101	Salarii de baza	2,995,000	-41,900	2,953,100			789,000	730,000	738,000	696,100
100113	Drepturi de delegare	27,000	-27,000					10,000	17,000	-27,000
100117	Indemnizatii de hrana	21,450	-3,350	18,100			5,750	5,100	5,300	1,950
1002	Cheltuieli salariale in natura	319,700	-16,140	303,560			120,900	77,800	61,000	43,860
100202	Norme de hrana	270,400	-9,890	260,510			71,600	77,800	61,000	50,110
100206	Vouchere de vacanta	49,300	-6,250	43,050			49,300			-6,250
1003	Contributii	75,700	-10,500	65,200			17,800	19,300	19,300	8,800
100307	Contributia asiguratorie pentru munca	75,700	-10,500	65,200			17,800	19,300	19,300	8,800
20	TITLUL II BUNURI SI SERVICII	3,353,460	-228,590	3,124,870			918,600	789,330	762,200	654,740
2001	Bunuri si servicii	3,028,930	-84,600	2,944,330			645,500	733,000	681,000	884,830
200101	Furnituri de birou						1,000	1,000	1,000	-3,000
200105	Carburanti si lubrifianti	100,000	-40,000	60,000			25,000	25,000	25,000	-15,000
200106	Piese de schimb	18,000		18,000			3,500	3,500	3,500	7,500
200107	Transport	8,300		8,300				10,000	22,000	-23,700
200108	Posta, telecomunicatii, radio, tv, internet						1,000	1,000	1,000	-3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,902,630	-44,600	2,858,030			615,000	692,500	628,500	922,030
2004	Medicamente si materiale sanitare						1,000	1,000	1,000	-3,000
200402	Materiale sanitare						500	500	500	-1,500
200404	Dezinfectanti						500	500	500	-1,500
2005	Bunuri de natura obiectelor de inventar	311,030	-143,990	167,040			262,100	55,330	70,000	-220,390
200501	Uniforme si echipament	110,000	-80,000	30,000			55,000		55,000	-80,000
200530	Alte obiecte de inventar	201,030	-63,990	137,040			207,100	55,330	15,000	-140,390
2013	Pregatire profesionala								10,200	-10,200
2030	Alte cheltuieli	13,500		13,500			10,000			3,500
203003	Prime de asigurare non-viata	13,500		13,500			5,000			8,500

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
203030	Alte cheltuieli cu bunuri si servicii					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	3,842,300	-281,270	3,561,030		1,165,350	972,480	984,370	438,830
61020304	Politie locala	3,842,300	-281,270	3,561,030		1,165,350	972,480	984,370	438,830
610205	Protectie civila si protectia contra incendiilor	877,100	-51,610	825,490		249,100	287,400	201,150	87,840
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630	5,400	2,409,030		500,000	519,500	457,500	932,030
6302	Partea a III-a Cheltuieli Social - Culturale	39,485,110	-2,217,600	37,267,510		9,629,780	10,077,160	12,721,740	4,838,830
6502	Invatamant	18,234,770	137,750	18,372,520		5,923,320	4,608,040	3,462,350	4,378,810
01	CHELTUIELI CURENTE	6,589,680	-112,250	6,477,430		1,610,600	1,482,300	2,121,680	1,262,850
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700	-85,650	3,637,050		960,300	900,800	875,300	900,650
1001	Cheltuieli salariale in bani	3,562,000	-77,150	3,484,850		863,500	879,500	854,000	887,850
100101	Salarii de baza	3,360,000	-55,150	3,304,850		780,000	800,000	870,000	854,850
100111	Fond aferent platii cu ora					35,000	35,000	-70,000	
100117	Indemnizatii de hrana	202,000	-22,000	180,000		48,500	44,500	54,000	33,000
1002	Cheltuieli salariale in natura	78,300	-3,700	74,600		78,300			-3,700
100206	Vouchere de vacanta	78,300	-3,700	74,600		78,300			-3,700
1003	Contributii	82,400	-4,800	77,600		18,500	21,300	21,300	16,500
100307	Contributia asiguratorie pentru munca	82,400	-4,800	77,600		18,500	21,300	21,300	16,500
20	TITLUL II BUNURI SI SERVICII	879,480	-28,600	850,880		119,300	57,000	743,880	-69,300
2001	Bunuri si servicii	304,600	-28,600	276,000		104,300	15,000	192,000	-35,300
200107	Transport	300		300				2,000	-1,700
200109	Materiale si prestari de servicii cu caracter functional		2,500	2,500					2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	304,300	-31,100	273,200		104,300	15,000	190,000	-36,100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	474,880		474,880				474,880	
2005	Bunuri de natura obiectelor de inventar					5,000	30,000	5,000	-40,000
200501	Uniforme si echipament						30,000		-30,000
200530	Alte obiecte de inventar					5,000		5,000	-10,000
2006	Deplasari, detasari, transferari						2,000		-2,000
200601	Deplasari interne, detasari, transferari						2,000		-2,000
2012	Consultanta si expertiza	60,000		60,000				60,000	
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	12,000	8,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	12,000	8,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
5501	A. Transferuri interne	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		15,000	5,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
71	TITLUL XV ACTIVE NEFINANCIARE	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
7101	Active fixe	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
710101	Constructii	11,196,040	250,000	11,446,040		4,285,800	2,538,160	1,265,120	3,356,960
710103	Mobilier, aparatura birotica si alte active corporale	75,000		75,000			120,500	-45,500	
710130	Alte active fixe	374,050		374,050		26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	12,544,970	233,400	12,778,370		4,472,720	3,175,740	2,012,550	3,117,360
65020301	Invatamant prescolar	11,240,580	252,500	11,493,080		3,940,990	2,420,000	1,744,630	3,387,460
65020302	Invatamant primar	1,304,390	-19,100	1,285,290		531,730	755,740	267,920	-270,100
650250	Alte cheltuieli in domeniul invatamantului	5,689,800	-95,650	5,594,150		1,450,600	1,432,300	1,449,800	1,261,450
6602	Sanatate	188,400	-3,000	185,400		172,000	6,800	7,000	-400
01	CHELTUIELI CURENTE	45,600	-3,000	42,600		29,200	6,800	7,000	-400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	45,600	-3,000	42,600		29,200	6,800	7,000	-400
2001	Bunuri si servicii	45,600	-3,000	42,600		29,200	6,800	7,000	-400
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	-3,000	2,000		1,000	1,000	2,000	-2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600		1,600		5,000			-3,400
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	188,400	-3,000	185,400		172,000	6,800	7,000	-400
66025050	Alte institutii si actiuni sanitare	188,400	-3,000	185,400		172,000	6,800	7,000	-400
6702	Cultura, recreere si religie	10,071,620	-2,383,850	7,687,770		829,650	2,503,000	6,561,070	-2,205,950
01	CHELTUIELI CURENTE	3,381,100	-283,850	3,097,250		828,650	1,475,750	908,800	-115,950
10	TITLUL I CHELTUIELI DE PERSONAL	844,550	-32,200	812,350		218,150	208,800	208,800	176,600
1001	Cheltuieli salariale in bani	815,800	-29,900	785,900		203,350	204,150	204,150	174,250
100101	Salarii de baza	787,200	-23,200	764,000		196,800	196,800	196,800	173,600
100117	Indemnizatii de hrana	28,600	-6,700	21,900		6,550	7,350	7,350	650
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	-2,300	16,300		4,650	4,650	4,650	2,350
100307	Contributia asiguratorie pentru munca	18,600	-2,300	16,300		4,650	4,650	4,650	2,350
20	TITLUL II BUNURI SI SERVICII	2,427,950	-251,650	2,176,300		608,500	1,064,750	697,800	-194,750
2001	Bunuri si servicii	2,237,300	-235,300	2,002,000		446,000	794,500	623,800	137,700
200101	Furnituri de birou					2,000	1,000	1,000	-4,000
200102	Materiale pentru curatenie					1,000	1,000	1,000	-3,000
200103	Încalzit, iluminat si forta motrica	348,000	-105,000	243,000		123,000	75,000	75,000	-30,000
200104	Apa, canal si salubritate	245,000	-10,000	235,000		15,000	55,000	65,000	100,000
200107	Transport	4,000	-2,800	1,200				4,000	-2,800
200108	Posta, telecomunicatii, radio, tv, internet	20,000	-10,000	10,000		5,000	5,000	5,000	-5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000					65,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,555,300	-107,500	1,447,800		300,000	657,500	472,800	17,500	
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100	
2005	Bunuri de natura obiectelor de inventar	3,000		3,000		40,000	40,000	10,000	-87,000	
200530	Alte obiecte de inventar	3,000		3,000		40,000	40,000	10,000	-87,000	
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	28,250	-16,350	11,900		20,000	30,250	60,000	-98,350	
203003	Prime de asigurare non-viata	10,000	-10,000			10,000			-10,000	
203030	Alte cheltuieli cu bunuri si servicii	18,250	-6,350	11,900		10,000	30,250	60,000	-88,350	
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	
70	CHELTUIELI DE CAPITAL	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
7101	Active fixe	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000	
710101	Constructii	6,470,770	-2,100,000	4,370,770			700,000	5,770,770	-2,100,000	
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000	
670203	Servicii culturale	2,325,150	-277,500	2,047,650		594,650	928,000	359,500	165,500	
67020302	Biblioteci publice comunale, orasenesi, municipale	111,450	-7,800	103,650		28,950	32,500	25,000	17,200	
67020306	Case de cultura	2,213,700	-269,700	1,944,000		565,700	895,500	334,500	148,300	
670205	Servicii recreative si sportive	7,646,470	-2,106,350	5,540,120		235,000	1,375,000	6,201,570	-2,271,450	
67020501	Sport	48,000	-6,350	41,650			50,000	50,000	-58,350	
67020502	Tineret	15,000		15,000			50,000	25,000	-60,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,583,470	-2,100,000	5,483,470		235,000	1,275,000	6,126,570	-2,153,100	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	
01	CHELTUIELI CURENTE	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	10,000	18,000	28,000					28,000	
2001	Bunuri si servicii	10,000	18,000	28,000					28,000	
200109	Materiale si prestari de servicii cu caracter functional	10,000	18,000	28,000					28,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370	
5101	Transferuri curente	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370	
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370	
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	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460	
68020502	Asistenta sociala in caz de invaliditate	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,293,980	37,880	15,331,860		6,594,090	4,271,170	1,672,600	2,794,000	
7002	Locuinte, servicii si dezvoltare publica	7,227,950	-277,120	6,950,830		3,615,460	2,257,210	181,110	897,050	
01	CHELTUIELI CURENTE	5,350,920	81,010	5,431,930		1,764,650	1,773,800	806,430	1,087,050	
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	260,100		260,100		64,900	64,900	64,900	65,400	
100117	Indemnizatii de hrana	11,800		11,800		2,700	3,200	3,200	2,700	
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	5,063,870	-5,080	5,058,790		1,690,000	1,703,000	735,630	930,160	
2001	Bunuri si servicii	4,972,570	910	4,973,480		1,475,000	1,493,000	975,630	1,029,850	
200103	Încalzit, iluminat si forta motrica	2,558,630	50,000	2,608,630		850,000	763,000	295,630	700,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	616,340	-86,090	530,250		50,000	50,000	50,000	380,250	

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
200130	Alte bunuri si servicii pentru intretinere si functionare	1,687,600	37,000	1,724,600			550,000	650,000	600,000	-75,400
2005	Bunuri de natura obiectelor de inventar	56,300	-5,990	50,310			30,000	25,000	25,000	-29,690
200501	Uniforme si echipament						10,000	5,000	5,000	-20,000
200530	Alte obiecte de inventar	56,300	-5,990	50,310			20,000	20,000	20,000	-9,690
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35,000		35,000			85,000	85,000	-65,000	-70,000
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		86,090	86,090						86,090
6101	Fonduri din imprumut rambursabil		86,090	86,090						86,090
70	CHELTUIELI DE CAPITAL	2,954,470	-358,130	2,596,340			1,973,350	1,438,310	-625,320	-190,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,954,470	-358,130	2,596,340			1,973,350	1,438,310	-625,320	-190,000
7101	Active fixe	2,954,470	-358,130	2,596,340			1,973,350	1,438,310	-625,320	-190,000
710101	Constructii	1,050,530	-11,550	1,038,980			1,435,830	-26,600	-525,830	155,580
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900			204,200	1,036,190	-99,490	
710130	Alte active fixe	763,040	-346,580	416,460			333,320	428,720		-345,580
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	37,600		37,600			50,000	50,000	100,000	-162,400
70020301	Dezvoltarea sistemului de locuinte	37,600		37,600			50,000	50,000	100,000	-162,400
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000			135,000	135,000	-165,000	-70,000
70020501	Alimentare cu apa	35,000		35,000			135,000	135,000	-165,000	-70,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	4,278,720	116,750	4,395,470		2,666,610	399,140	119,800	1,209,920
700207	Alimentare cu gaze naturale in localitati	41,300	-41,300						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,835,330	-352,570	2,482,760		763,850	1,673,070	126,310	-80,470
7402	Protectia mediului	8,066,030	315,000	8,381,030		2,978,630	2,013,960	1,491,490	1,896,950
01	CHELTUIELI CURENTE	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200
20	TITLUL II BUNURI SI SERVICII	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200
2001	Bunuri si servicii	5,854,650	315,000	6,169,650		1,576,450	1,450,000	1,436,000	1,707,200
200104	Apa, canal si salubritate	5,740,000	315,000	6,055,000		1,520,000	1,380,000	1,420,000	1,735,000
200130	Alte bunuri si servicii pentru intretinere si functionare	114,650		114,650		56,450	70,000	16,000	-27,800
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	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	5,810,580	315,000	6,125,580		2,316,790	653,790	1,420,000	1,735,000
74020501	Salubritate	5,810,580	315,000	6,125,580		2,316,790	653,790	1,420,000	1,735,000
740206	Canalizarea si tratarea apelor reziduale	2,253,000		2,253,000		615,390	1,360,170	71,490	205,950
740250	Alte servicii in domeniul protectiei mediului	2,450		2,450		46,450			-44,000
7902	Partea a V-a Actiuni economice	35,921,600	-6,904,860	29,016,740		10,279,900	5,965,430	8,717,930	4,053,480
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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	- 3	4		5	6	7	8
710102	Masini, echipamente si mijloace de transport	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	34,930,260	-6,904,860	28,025,400			9,989,900	5,475,430	8,618,240	3,961,830
01	CHELTUIELI CURENTE	12,579,890	-16,970	12,562,920			2,622,950	2,654,330	4,809,860	2,475,780
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750	-19,550	2,085,200			594,950	488,400	510,700	491,150
1001	Cheletuieli salariale in bani	2,012,700	-4,400	2,008,300			543,500	474,700	497,000	493,100
100101	Salarii de baza	1,931,000	-4,400	1,926,600			520,000	457,000	477,000	472,600
100117	Indemnizatii de hrana	81,700		81,700			23,500	17,700	20,000	20,500
1002	Cheletuieli salariale in natura	39,150	-7,250	31,900			39,150			-7,250
100206	Vouchere de vacanta	39,150	-7,250	31,900			39,150			-7,250
1003	Contributii	52,900	-7,900	45,000			12,300	13,700	13,700	5,300
100307	Contributia asiguratorie pentru munca	52,900	-7,900	45,000			12,300	13,700	13,700	5,300
20	TITLUL II BUNURI SI SERVICII	10,437,890	2,580	10,440,470			2,020,000	2,156,180	4,289,410	1,974,880
2001	Bunuri si servicii	2,595,230	55,580	2,650,810			575,000	677,810	917,420	480,580
200107	Transport	1,602,200	-88,450	1,513,750			375,000	400,000	452,200	286,550
200109	Materiale si prestari de servicii cu caracter functional	330,000	256,630	586,630				100,000	130,000	356,630
200130	Alte bunuri si servicii pentru intretinere si functionare	663,030	-112,600	550,430			200,000	177,810	335,220	-162,600
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	100,000	-53,000	47,000			130,000			-83,000
200530	Alte obiecte de inventar	100,000	-53,000	47,000			130,000			-83,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	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	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
71	TITLUL XV ACTIVE NEFINANCIARE	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
7101	Active fixe	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
710101	Constructii	18,727,490	-6,887,890	11,839,600			5,527,700	2,182,920	3,358,380	770,600

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
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	34,930,260	-6,904,860	28,025,400			9,969,900	5,475,430	8,618,240	3,961,830
84020301	Drumuri si poduri	2,169,200	-33,600	2,135,600			602,950	540,150	530,650	461,850
84020302	Transport in comun	1,691,270	-87,000	1,604,270			390,000	418,750	472,500	323,020
84020303	Strazi	31,069,790	-6,784,260	24,285,530			8,976,950	4,516,530	7,615,090	3,176,960
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	-5,881,230	5,773,920	-107,310			-2,825,670	-1,994,360	-1,174,720	5,887,440
9702	Rezerve									
9902	Deficit	5,881,230	-5,773,920	107,310			2,825,670	1,994,360	1,174,720	-5,887,440
990296	Deficitul sectiunii de functionare	-4,554,850	13,250	-4,541,600			-1,064,000	-1,020,000	-1,524,800	-932,800
990297	Deficitul sectiunii de dezvoltare	10,436,080	-5,787,170	4,648,910			3,889,670	3,014,360	2,699,520	-4,954,640

SEF SERVICIU BFC,
Ec ELENA CONSTANTIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru
Institutiya publica: ORAS BRAGADIRU

Formular 11/01

Anexa nr.

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	76,596,220	-974,240	75,621,980			19,966,170	19,932,130	20,852,480	14,871,200
499002	VENITURI PROPRII	88,586,980	1,952,330	90,539,310			27,916,040	20,730,210	23,491,170	18,401,890
000202	1. VENITURI CURENTE	76,504,510	-974,240	75,530,270			19,874,710	19,932,130	20,852,480	14,870,950
000302	A. VENITURI FISCALE	92,852,530	1,948,650	94,801,180			28,439,440	22,389,770	23,830,180	20,141,790
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970	3,971,620	55,533,590			12,824,150	12,931,490	12,759,360	17,018,590
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970	3,971,620	55,533,590			12,824,150	12,931,490	12,759,360	17,018,590
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	3,971,620	54,891,620			12,730,000	12,730,000	12,730,000	16,701,620
040201	Cote defalcate din impozitul pe venit	35,012,000	2,567,000	37,579,000			8,753,000	8,753,000	8,753,000	11,320,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000	1,404,620	17,312,620			3,977,000	3,977,000	3,977,000	5,381,620
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720	-2,016,340	19,741,380			9,808,260	4,832,000	6,373,550	-1,272,430
0702	Impozite si taxe pe proprietate	21,757,720	-2,016,340	19,741,380			9,808,260	4,832,000	6,373,550	-1,272,430
070201	Impozit si taxa pe cladiri	17,705,990	-1,478,480	16,227,510			7,987,740	4,056,000	5,259,600	-1,075,830
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	-47,110	9,100,630			3,987,740	2,556,000	2,504,000	52,890
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	-1,431,370	7,126,880			4,000,000	1,500,000	2,755,600	-1,128,720
070202	Impozit si taxa pe teren	3,504,890	-63,170	3,441,720			1,612,680	573,000	1,011,950	244,090
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	220	2,614,600			1,300,000	363,000	749,120	202,480
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	-62,550	795,130			302,680	200,000	255,000	37,450

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830	-840	31,990		10,000	10,000	7,830	4,160
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000	-474,590	56,410		200,000	200,000	100,000	-443,590
070250	Alte impozite si taxe pe proprietate	15,840	-100	15,740		7,840	3,000	2,000	2,900
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	616,360	18,916,210		5,407,030	4,326,280	4,397,270	4,785,630
1102	Sume defalcate din TVA	9,618,100	1,192,960	10,811,060		2,525,280	2,526,280	2,197,270	3,562,230
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100	690,960	8,436,060		2,058,280	2,058,280	1,730,270	2,589,230
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		500,000	500,000					500,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000	2,000	1,875,000		467,000	468,000	467,000	473,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750	-576,600	8,105,150		2,881,750	1,800,000	2,200,000	1,223,400
160202	Impozit pe mijloacele de transport	6,644,920	37,650	6,682,570		2,344,920	1,300,000	1,700,000	1,337,650
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100	21,970	4,112,070		1,490,100	800,000	1,000,000	821,970
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820	15,680	2,570,500		854,820	500,000	700,000	515,680
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830	-614,250	1,422,580		536,830	500,000	500,000	-114,250
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	-622,990	610,000		400,000	300,000	300,000	-390,000
1802	Alte impozite si taxe fiscale	1,232,990	-622,990	610,000		400,000	300,000	300,000	-390,000
180250	Alte impozite si taxe	1,232,990	-622,990	610,000		400,000	300,000	300,000	-390,000
001202	C. VENITURI NEFISCALE	-16,348,020	-2,922,890	-19,270,910		-8,564,730	-2,457,640	-2,977,700	-5,270,840
001302	C1. VENITURI DIN PROPRIETATE	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060
3002	Venituri din proprietate	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060
300205	Venituri din concesiuni si inchirieri	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	-220,750	420,940		200,000	200,000	200,000	-179,060
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,989,710	-2,702,140	-19,691,850		-8,764,730	-2,657,640	-3,177,700	-5,091,780
3302	Venituri din prestari de servicii si alte activitati	109,500	20,340	129,840		44,820	27,150	21,530	36,340
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	-1,860	670		1,000	1,000	530	-1,860
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950	9,930	17,880		4,950	1,000	1,000	10,930

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	40,150	12,270	52,420			20,000	5,150	10,000	17,270
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
3502	Amenzi, penalitati si confiscari	4,147,900	1,482,190	5,630,090			1,585,670	522,500	1,526,730	1,995,190
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670	1,500,580	5,556,250			1,555,670	500,000	1,500,000	2,000,580
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670	1,500,580	5,556,250			1,555,670	500,000	1,500,000	2,000,580
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	14,730	-1,070	13,660			5,000	5,000	1,730	1,930
350250	Alte amenzi, penalitati si confiscari	77,500	-17,320	60,180			25,000	17,500	25,000	-7,320
3602	Diverse venituri	412,070	-85,140	326,930			150,000	112,070	100,000	-35,140
360250	Alte venituri	412,070	-85,140	326,930			150,000	112,070	100,000	-35,140
3702	Transferuri voluntare, altele decat subventiile	-21,700,570	-4,119,530	-25,820,100			-10,566,610	-3,324,360	-4,835,960	-7,093,170
370201	Donatii si sponsorizari		15,000	15,000						15,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-21,700,570	-4,134,530	-25,835,100			-10,566,610	-3,324,360	-4,835,960	-7,108,170
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			
4702	Sume in curs de distribuire	250		250						250
470204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	250		250						250
4902	TOTAL CHELTUIELI	72,041,370	-960,990	71,080,380			18,902,170	18,912,130	19,327,680	13,938,400
01	CHELTUIELI CURENTE	69,642,250	-960,990	68,681,260			18,302,170	18,313,010	18,727,680	13,338,400
10	TITLUL I CHELTUIELI DE PERSONAL	21,959,200	-465,670	21,493,530			5,766,950	5,291,450	5,427,900	5,007,230
1001	Cheltuieli salariale in bani	20,885,400	-395,480	20,489,920			5,257,100	5,098,100	5,244,350	4,890,370
100101	Salarii de baza	19,300,400	-218,220	19,082,180			4,854,200	4,656,300	4,874,700	4,696,980
100107	Ore suplimentare	17,450	-2,950	14,500			5,200	2,250	5,000	2,050

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100111	Fond aferent platii cu ora					35,000	35,000	-70,000		
100112	Indemnizatii platite unor persoane din afara unitatii.	403,300	-47,900	355,400		89,600	89,500	134,600	41,700	
100113	Drepturi de delegare	42,000	-42,000				17,000	25,000	-42,000	
100117	Indemnizatii de hrana	687,250	-62,050	625,200		173,100	163,050	175,050	114,000	
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640		100,000	135,000	100,000	77,640	
1002	Cheltuieli salariale in natura	586,600	-39,140	547,460		394,800	70,800	61,000	20,860	
100202	Norme de hrana	270,400	-9,890	260,510		71,600	77,800	61,000	50,110	
100206	Vouchere de vacanta	316,200	-29,250	286,950		323,200	-7,000		-29,250	
1003	Contributii	487,200	-31,050	456,150		115,050	122,550	122,550	96,000	
100307	Contributia asiguratorie pentru munca	487,200	-31,050	456,150		115,050	122,550	122,550	96,000	
20	TITLUL II BUNURI SI SERVICII	33,670,230	-413,820	33,256,410		9,003,310	9,041,440	9,804,660	5,407,000	
2001	Bunuri si servicii	23,959,560	-50,190	23,909,370		6,566,060	6,718,490	5,853,590	4,771,230	
200101	Furnituri de birou	81,000	-9,000	72,000		54,000	43,000	8,000	-33,000	
200102	Materiale pentru curatenie	35,000	-3,000	32,000		11,000	11,000	6,000	4,000	
200103	Încalzit, iluminat si forta motrica	3,245,630	-55,000	3,190,630		1,196,200	993,800	425,630	575,000	
200104	Apa, canal si salubritate	6,190,000	302,000	6,492,000		1,596,000	1,531,000	1,552,000	1,813,000	
200105	Carburanti si lubrifianti	250,000	-13,000	237,000		75,000	75,000	75,000	12,000	
200106	Piese de schimb	38,000		38,000		13,500	13,500	13,500	-2,500	
200107	Transport	1,641,680	-93,130	1,548,550		377,000	420,880	505,200	245,470	
200108	Posta, telecomunicatii, radio, tv, internet	522,950	-11,300	511,650		257,000	257,000	7,000	-9,350	
200109	Materiale si prestari de servicii cu caracter functional	1,071,340	191,040	1,262,380		50,000	150,000	180,000	882,380	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,883,960	-358,800	10,525,160		2,936,360	3,223,310	3,081,260	1,284,230	
2002	Reparatii curente	8,380,570	-35,400	8,345,170		1,500,000	1,659,620	3,824,370	1,361,180	
2004	Medicamente si materiale sanitare	3,000	-3,000			2,000	2,000	2,000	-6,000	
200402	Materiale sanitare	1,000	-1,000			500	1,500	500	-2,500	
200404	Dezinfectanti	2,000	-2,000			1,500	500	1,500	-3,500	
2005	Bunuri de natura obiectelor de inventar	631,930	-207,980	423,950		527,100	271,330	110,000	-484,480	
200501	Uniforme si echipament	110,000	-80,000	30,000		65,000	36,000	60,000	-131,000	
200530	Alte obiecte de inventar	521,930	-127,980	393,950		462,100	235,330	50,000	-353,480	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	95,500		95,500		32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	90,000	-12,500	77,500		10,000	10,000	70,000	-12,500
2013	Pregatire profesionala	650		650		650		10,200	-10,200
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	206,270		206,270		120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	276,750	-104,750	172,000		235,000	199,250	-77,000	-185,250
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	68,500	1,000	69,500		65,000			4,500
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600		25,000	25,000	25,000	-72,400
203030	Alte cheltuieli cu bunuri si servicii	68,250	-8,350	59,900		135,000	155,250	-113,000	-117,350
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	-150,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000			50,000	50,000	50,000	-150,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
5101	Transferuri curente	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370
55	TITLUL VII ALTE TRANSFERURI	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
5501	A. Transferuri interne	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		15,000	16,000	21,000	-12,000
5702	Ajutoare sociale	40,000		40,000		15,000	16,000	21,000	-12,000
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	16,000	21,000	-12,000
59	TITLUL XI ALTE CHELTUIELI	369,500	3,000	372,500		62,100	265,800	70,800	-26,200
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	269,500	3,000	272,500			62,100	65,800	70,800	73,800
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
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	16,980,940	-558,860	16,422,080			4,982,410	4,446,930	4,211,850	2,780,890
5102	Autoritati publice si actiuni externe	14,892,990	-431,010	14,461,980			4,379,160	3,824,830	3,618,350	2,639,640
01	CHELTUIELI CURENTE	14,892,990	-431,010	14,461,980			4,379,160	3,824,830	3,618,350	2,639,640
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800	-202,830	10,143,970			2,692,750	2,457,450	2,618,300	2,375,470
1001	Cheltuieli salariale in bani	10,003,550	-188,680	9,814,870			2,512,500	2,409,450	2,563,300	2,329,620
100101	Salarii de baza	8,850,300	-93,570	8,756,730			2,241,300	2,109,000	2,250,000	2,156,430
100107	Ore suplimentare	17,450	-2,950	14,500			5,200	2,250	5,000	2,050
100112	Indemnizatii platite unor persoane din afara unitatii	403,300	-47,900	355,400			89,600	89,500	134,600	41,700
100117	Indemnizatii de hrana	297,500	-21,900	275,600			76,400	73,700	73,700	51,800
100130	Alte drepturi salariale in bani	435,000	-22,360	412,640			100,000	135,000	100,000	77,640
1002	Cheltuieli salariale in natura	119,150	-9,800	109,350			126,150	-7,000		-9,800
100206	Vouchere de vacanta	119,150	-9,800	109,350			126,150	-7,000		-9,800
1003	Contributii	224,100	-4,350	219,750			54,100	55,000	55,000	55,650
100307	Contributia asiguratorie pentru munca	224,100	-4,350	219,750			54,100	55,000	55,000	55,650
20	TITLUL II BUNURI SI SERVICII	4,463,890	-231,180	4,232,710			1,665,110	1,350,380	978,050	239,170
2001	Bunuri si servicii	3,883,840	-86,880	3,796,960			1,368,460	1,124,380	886,050	418,070
200101	Furnituri de birou	81,000	-9,000	72,000			50,000	40,000	5,000	-23,000
200102	Materiale pentru curatenie	35,000	-3,000	32,000			10,000	10,000	5,000	7,000
200103	Încalzit, iluminat si forta motrica	300,000		300,000			200,000	150,000	50,000	-100,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	90,000		90,000		35,000	65,000	35,000	-45,000	
200105	Carburanti si lubrifianti	150,000	27,000	177,000		50,000	50,000	50,000	27,000	
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000	
200107	Transport	21,880	-1,880	20,000		2,000	3,880	17,000	-2,880	
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050	
200109	Materiale si prestari de servicii cu caracter functional	50,000		50,000					50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,637,010	-100,000	2,537,010		761,460	545,500	714,050	516,000	
2002	Reparatii curente	97,400	-35,400	62,000		100,000			-38,000	
2004	Medicamente si materiale sanitare	3,000	-3,000			1,000	1,000	1,000	-3,000	
200402	Materiale sanitare	1,000	-1,000				1,000		-1,000	
200404	Dezinfectanti	2,000	-2,000			1,000		1,000	-2,000	
2005	Bunuri de natura obiectelor de inventar	135,000	-5,000	130,000		50,000	101,000		-21,000	
200501	Uniforme si echipament						1,000		-1,000	
200530	Alte obiecte de inventar	135,000	-5,000	130,000		50,000	100,000		-20,000	
2006	Deplasari, detasari, transferari						15,000		-15,000	
200601	Deplasari interne, detasari, transferari						15,000		-15,000	
2011	Carti, publicatii si materiale documentare	93,000		93,000		30,000	30,000	30,000	3,000	
2012	Consultanta si expertiza	30,000	-12,500	17,500		10,000	10,000	10,000	-12,500	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000	
2030	Alte cheltuieli	195,000	-88,400	106,600		95,000	59,000	51,000	-98,400	
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000		
203003	Prime de asigurare non-viata	45,000	11,000	56,000		50,000			6,000	
203009	Executarea silita a creantelor bugetare	100,000	-97,400	2,600		25,000	25,000	25,000	-72,400	
203030	Alte cheltuieli cu bunuri si servicii	10,000	-2,000	8,000		10,000	15,000	15,000	-32,000	
59	TITLUL XI ALTE CHELTUIELI	82,300	3,000	85,300		21,300	17,000	22,000	25,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300	3,000	85,300		21,300	17,000	22,000	25,000	
510201	Autoritati executive si legislative	14,892,990	-431,010	14,461,980		4,379,160	3,824,830	3,618,350	2,639,640	
51020103	Autoritati executive	14,892,990	-431,010	14,461,980		4,379,160	3,824,830	3,618,350	2,639,640	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5402	Alte servicii publice generale	1,437,950	-127,850	1,310,100		403,250	422,100	393,500	91,250
01	CHELTUIELI CURENTE	1,437,950	-127,850	1,310,100		403,250	422,100	393,500	91,250
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900	-26,550	1,192,350		293,800	324,100	304,500	269,950
1001	CheItuiei salariale in bani	1,176,000	-23,100	1,152,900		271,900	317,100	297,500	266,400
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	-15,000
100117	Indemnizatii de hrana	44,200	-8,100	36,100		9,700	11,500	11,500	3,400
1002	CheItuiei salariale in natura	15,800	-2,250	13,550		15,800			-2,250
100206	Vouchere de vacanta	15,800	-2,250	13,550		15,800			-2,250
1003	Contributii	27,100	-1,200	25,900		6,100	7,000	7,000	5,800
100307	Contributia asiguratorie pentru munca	27,100	-1,200	25,900		6,100	7,000	7,000	5,800
20	TITLUL II BUNURI SI SERVICII	103,750	-1,300	102,450		56,150	44,000	35,000	-32,700
2001	Bunuri si servicii	77,150	-1,300	75,850		46,150	24,000	35,000	-29,300
200101	Furnituri de birou					1,000	1,000	1,000	-3,000
200107	Transport	5,000		5,000			7,000	8,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-1,300	2,700		1,000	1,000	1,000	-300
200130	Alte bunuri si servicii pentru intretinere si functionare	68,150		68,150		44,150	15,000	25,000	-16,000
2005	Bunuri de natura obiectelor de inventar	26,600		26,600		10,000	20,000		-3,400
200530	Alte obiecte de inventar	26,600		26,600		10,000	20,000		-3,400
50	TITLUL V FONDURI DE REZERVA	100,000	-100,000			50,000	50,000	50,000	-150,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	-100,000			50,000	50,000	50,000	-150,000
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	-150,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,337,950	-27,850	1,310,100		353,250	372,100	343,500	241,250
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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
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	6,839,460	-327,480	6,511,980			1,862,450	1,643,780	1,615,050	1,390,700
6102	Ordine publica si siguranta nationala	6,839,460	-327,480	6,511,980			1,862,450	1,643,780	1,615,050	1,390,700
01	CHELTUIELI CURENTE	6,839,460	-327,480	6,511,980			1,862,450	1,643,780	1,615,050	1,390,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850	-98,890	3,339,960			933,450	842,200	840,600	723,710
1001	Cheltuieli salariale in bani	3,043,450	-72,250	2,971,200			794,750	745,100	760,300	671,050
100101	Salarii de baza	2,995,000	-41,900	2,953,100			789,000	730,000	738,000	696,100
100113	Drepturi de delegare	27,000	-27,000					10,000	17,000	-27,000
100117	Indemnizatii de hrana	21,450	-3,350	18,100			5,750	5,100	5,300	1,950
1002	Cheltuieli salariale in natura	319,700	-16,140	303,560			120,900	77,800	61,000	43,860
100202	Norme de hrana	270,400	-9,890	260,510			71,600	77,800	61,000	50,110
100206	Vouchere de vacanta	49,300	-6,250	43,050			49,300			-6,250
1003	Contributii	75,700	-10,500	65,200			17,800	19,300	19,300	8,800
100307	Contributia asiguratorie pentru munca	75,700	-10,500	65,200			17,800	19,300	19,300	8,800
20	TITLUL II BUNURI SI SERVICII	3,353,460	-228,590	3,124,870			918,600	789,330	762,200	654,740
2001	Bunuri si servicii	3,028,930	-84,600	2,944,330			645,500	733,000	681,000	884,830
200101	Furnituri de birou						1,000	1,000	1,000	-3,000
200105	Carburanti si lubrifianti	100,000	-40,000	60,000			25,000	25,000	25,000	-15,000
200106	Piese de schimb	18,000		18,000			3,500	3,500	3,500	7,500
200107	Transport	8,300		8,300				10,000	22,000	-23,700
200108	Posta, telecomunicatii, radio, tv, internet						1,000	1,000	1,000	-3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,902,630	-44,600	2,858,030			615,000	692,500	628,500	922,030
2004	Medicamente si materiale sanitare						1,000	1,000	1,000	-3,000
200402	Materiale sanitare						500	500	500	-1,500
200404	Dezinfectanti						500	500	500	-1,500
2005	Bunuri de natura obiectelor de inventar	311,030	-143,990	167,040			262,100	55,330	70,000	-220,390
200501	Uniforme si echipament	110,000	-80,000	30,000			55,000		55,000	-80,000
200530	Alte obiecte de inventar	201,030	-63,990	137,040			207,100	55,330	15,000	-140,390
2013	Pregatire profesionala								10,200	-10,200

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	13,500		13,500		10,000			3,500
203003	Prime de asigurare non-viata	13,500		13,500		5,000			8,500
203030	Alte cheltuieli cu bunuri si servicii					5,000			-5,000
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,568,730	-281,270	3,287,460		1,113,350	886,880	916,400	370,830
61020304	Politie locala	3,568,730	-281,270	3,287,460		1,113,350	886,880	916,400	370,830
610205	Protectie civila si protectia contra incendiilor	867,100	-51,610	815,490		249,100	237,400	241,150	87,840
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630	5,400	2,409,030		500,000	519,500	457,500	932,030
6302	Partea a III-a Cheltuieli Social - Culturale	21,006,700	-367,600	20,639,100		5,173,260	5,924,170	5,728,800	3,812,870
6502	Invatamant	6,589,680	-112,250	6,477,430		1,610,600	1,482,300	2,121,680	1,262,850
01	CHELTUIELI CURENTE	6,589,680	-112,250	6,477,430		1,610,600	1,482,300	2,121,680	1,262,850
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700	-85,650	3,637,050		960,300	900,800	875,300	900,650
1001	Cheltuieli salariale in bani	3,562,000	-77,150	3,484,850		863,500	879,500	854,000	887,850
100101	Salarii de baza	3,360,000	-55,150	3,304,850		780,000	800,000	870,000	854,850
100111	Fond aferent platii cu ora					35,000	35,000	-70,000	
100117	Indemnizatii de hrana	202,000	-22,000	180,000		48,500	44,500	54,000	33,000
1002	Cheltuieli salariale in natura	78,300	-3,700	74,600		78,300			-3,700
100206	Vouchere de vacanta	78,300	-3,700	74,600		78,300			-3,700
1003	Contributii	82,400	-4,800	77,600		18,500	21,300	21,300	16,500
100307	Contributia asiguratorie pentru munca	82,400	-4,800	77,600		18,500	21,300	21,300	16,500
20	TITLUL II BUNURI SI SERVICII	879,480	-28,600	850,880		119,300	57,000	743,880	-69,300
2001	Bunuri si servicii	304,600	-28,600	276,000		104,300	15,000	192,000	-35,300
200107	Transport	300		300				2,000	-1,700
200109	Materiale si prestari de servicii cu caracter functional		2,500	2,500					2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	304,300	-31,100	273,200		104,300	15,000	190,000	-36,100
2002	Reparatii curente	474,880		474,880				474,880	
2005	Bunuri de natura obiectelor de inventar					5,000	30,000	5,000	-40,000
200501	Uniforme si echipament						30,000		-30,000

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		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar					5,000			-10,000	
2006	Daplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
2012	Consultanta si expertiza	60,000		60,000				60,000		
2030	Alte cheltuieli	40,000		40,000						
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	12,000	8,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000	2,000	1,875,000		10,000	10,000	12,000	8,000	
5501	A. Transferuri interne	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	2,000	1,875,000		500,000	500,000	473,000	402,000	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		500,000	500,000	473,000	402,000	
5702	Ajutoare sociale	40,000		40,000		15,000	5,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	5,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	40,000		40,000		15,000	5,000	10,000	10,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	74,500		74,500		16,000	19,500	19,500	19,500	
65020301	Invatamant prescolar	899,880	-16,600	883,280		160,000	50,000	671,880	1,400	
65020302	Invatamant primar	694,880	2,500	697,380		15,000	5,000	666,880	10,500	
650250	Alte cheltuieli in domeniul invatamantului	205,000	-19,100	185,900		145,000	45,000	5,000	-9,100	
6602	Sanatate	5,689,800	-95,650	5,594,150		1,450,600	1,432,300	1,449,800	1,261,450	
01	CHELTUIELI CURENTE	45,600	-3,000	42,600		29,200	6,800	7,000	-400	
20	TITLUL II BUNURI SI SERVICII	45,600	-3,000	42,600		29,200	6,800	7,000	-400	
2001	Bunuri si servicii	45,600	-3,000	42,600		29,200	6,800	7,000	-400	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		29,200	6,800	7,000	-400	
200104	Apa, canal si salubritate	5,000	-3,000	2,000		23,200	5,800	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600		1,600		1,000	1,000	2,000	-2,000	
660250	Alte cheltuieli in domeniul sanataii	1,600		1,600		5,000			-3,400	
66025050	Alte institutii si actiuni sanitare	45,600	-3,000	42,600		29,200	6,800	7,000	-400	
6702	Cultura, recreere si religie	45,600	-3,000	42,600		29,200	6,800	7,000	-400	
01	CHELTUIELI CURENTE	3,381,100	-283,850	3,097,250		828,650	1,475,750	908,800	-115,950	
		3,381,100	-283,850	3,097,250		828,650	1,475,750	908,800	-115,950	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	844,550	-32,200	812,350			218,150	208,800	208,800	176,600
1001	Cheltuieli salariale in bani	815,800	-29,900	785,900			203,350	204,150	204,150	174,250
100101	Salarii de baza	787,200	-23,200	764,000			196,800	196,800	196,800	173,600
100117	Indemnizatii de hrana	28,600	-6,700	21,900			6,550	7,350	7,350	650
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	-2,300	16,300			4,650	4,650	4,650	2,350
100307	Contributia asiguratorie pentru munca	18,600	-2,300	16,300			4,650	4,650	4,650	2,350
20	TITLUL II BUNURI SI SERVICII	2,427,950	-251,650	2,176,300			608,500	1,064,750	697,800	-194,750
2001	Bunuri si servicii	2,237,300	-235,300	2,002,000			446,000	794,500	623,800	137,700
200101	Furnituri de birou						2,000	1,000	1,000	-4,000
200102	Materiale pentru curatenie						1,000	1,000	1,000	-3,000
200103	Încalzit, iluminat si forta motrica	348,000	-105,000	243,000			123,000	75,000	75,000	-30,000
200104	Apa, canal si salubritate	245,000	-10,000	235,000			15,000	55,000	65,000	100,000
200107	Transport	4,000	-2,800	1,200					4,000	-2,800
200108	Posta, telecomunicatii, radio, tv, internet	20,000	-10,000	10,000			5,000	5,000	5,000	-5,000
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000						65,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,555,300	-107,500	1,447,800			300,000	657,500	472,800	17,500
2002	Reparatii curente	156,900		156,900			100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	3,000		3,000			40,000	40,000	10,000	-87,000
200530	Alte obiecte de inventar	3,000		3,000			40,000	40,000	10,000	-87,000
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	28,250	-16,350	11,900			20,000	30,250	60,000	-98,350
203003	Prime de asigurare non-viata	10,000	-10,000				10,000			-10,000
203030	Alte cheltuieli cu bunuri si servicii	18,250	-6,350	11,900			10,000	30,250	60,000	-88,350
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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,196,150	-277,500	1,918,650		593,650	630,500	539,000	155,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450	-7,800	103,650		28,950	32,500	25,000	17,200	
67020306	Casa de cultura	2,084,700	-269,700	1,815,000		564,700	598,000	514,000	138,300	
670205	Servicii recreative si sportive	1,084,950	-6,350	1,078,600		235,000	645,250	369,800	-171,450	
67020501	Sport	18,250	-6,350	11,900			20,250	50,000	-58,350	
67020502	Tineret	15,000		15,000			50,000	25,000	-60,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,051,700		1,051,700		235,000	575,000	294,800	-53,100	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	
01	CHELTUIELI CURENTE	10,990,320	31,500	11,021,820		2,704,810	2,959,320	2,691,320	2,666,370	
20	TITLUL II BUNURI SI SERVICII	10,000	18,000	28,000					28,000	
2001	Bunuri si servicii	10,000	18,000	28,000					28,000	
200109	Materiale si prestari de servicii cu caracter functional	10,000	18,000	28,000					28,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370	
5101	Transferuri curente	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370	
510101	Transferuri catre institutii publice	10,980,320	13,500	10,993,820		2,704,810	2,948,320	2,680,320	2,660,370	
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	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460	
68020502	Asistenta sociala in caz de invaliditate	7,667,370		7,667,370		1,926,680	1,986,040	1,909,190	1,845,460	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,322,950	31,500	3,354,450		778,130	973,280	782,130	820,910	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,284,690	309,920	11,594,610		3,361,100	3,242,920	2,262,430	2,728,160	
7002	Locuinte, servicii si dezvoltare publica	5,350,040	-5,080	5,344,960		1,764,650	1,772,920	806,430	1,000,960	
01	CHELTUIELI CURENTE	5,350,920	-5,080	5,345,840		1,764,650	1,773,800	806,430	1,000,960	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	260,100		260,100			64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	11,800		11,800			2,700	3,200	3,200	2,700
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	5,063,870	-5,080	5,058,790			1,690,000	1,703,000	735,630	930,160
2001	Bunuri si servicii	4,972,570	910	4,973,480			1,475,000	1,493,000	975,630	1,029,850
200103	Încalzit, iluminat si forta motrica	2,558,630	50,000	2,608,630			850,000	763,000	295,630	700,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	616,340	-86,090	530,250			50,000	50,000	50,000	380,250
200130	Alte bunuri si servicii pentru întretinere si functionare	1,687,600	37,000	1,724,600			550,000	650,000	600,000	-75,400
2005	Bunuri de natura obiectelor de inventar	56,300	-5,990	50,310			30,000	25,000	25,000	-29,690
200501	Uniforme si echipament						10,000	5,000	5,000	-20,000
200530	Alte obiecte de inventar	56,300	-5,990	50,310			20,000	20,000	20,000	-9,690
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35,000		35,000			85,000	85,000	-65,000	-70,000
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		
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	37,600		37,600			50,000	50,000	100,000	-162,400
70020301	Dezvoltarea sistemului de locuinte	37,600		37,600			50,000	50,000	100,000	-162,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000		135,000	135,000	-165,000	-70,000	
70020501	Alimentare cu apa	35,000		35,000		135,000	135,000	-165,000	-70,000	
700206	Iluminat public si electrificari rurale	4,024,090	910	4,025,000		1,200,000	1,212,120	645,630	967,250	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,253,350	-5,990	1,247,360		379,650	375,800	225,800	266,110	
7402	Protectia mediului	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200	
01	CHELTUIELI CURENTE	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200	
20	TITLUL II BUNURI SI SERVICII	5,934,650	315,000	6,249,650		1,596,450	1,470,000	1,456,000	1,727,200	
2001	Bunuri si servicii	5,854,650	315,000	6,169,650		1,576,450	1,450,000	1,436,000	1,707,200	
200104	Apa, canal si salubritate	5,740,000	315,000	6,055,000		1,520,000	1,380,000	1,420,000	1,735,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	114,650		114,650		56,450	70,000	16,000	-27,800	
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	315,000	5,995,000		1,490,000	1,350,000	1,420,000	1,735,000	
74020501	Salubritate	5,680,000	315,000	5,995,000		1,490,000	1,350,000	1,420,000	1,735,000	
740206	Canalizarea si tratarea apelor reziduale	252,200		252,200		60,000	120,000	36,000	36,200	
740250	Alte servicii in domeniul protectiei mediului	2,450		2,450		46,450			-44,000	
7902	Partea a V-a Actiuni economice	15,929,580	-16,970	15,912,610		3,522,950	3,654,330	5,509,550	3,225,780	
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	
8402	Transporturi	14,979,890	-16,970	14,962,920		3,222,950	3,254,330	5,409,860	3,075,780	
01	CHELTUIELI CURENTE	12,579,890	-16,970	12,562,920		2,622,950	2,654,330	4,809,860	2,475,780	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750	-19,550	2,085,200		594,950	488,400	510,700	491,150	
1001	Cheltuieli salariale in bani	2,012,700	-4,400	2,008,300		543,500	474,700	497,000	493,100	
100101	Salarii de baza	1,931,000	-4,400	1,926,600		520,000	457,000	477,000	472,600	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100117	Indemnizatii de hrana	81,700		81,700			23,500	17,700	20,000	20,500
1002	Cheltuieli salariale in natura	39,150	-7,250	31,900			39,150			-7,250
100206	Vouchere de vacanta	39,150	-7,250	31,900			39,150			-7,250
1003	Contributii	52,900	-7,900	45,000			12,300	13,700	13,700	5,300
100307	Contributia asiguratorie pentru munca	52,900	-7,900	45,000			12,300	13,700	13,700	5,300
20	TITLUL II BUNURI SI SERVICII	10,437,890	2,580	10,440,470			2,020,000	2,156,180	4,289,410	1,974,880
2001	Bunuri si servicii	2,595,230	55,580	2,650,810			575,000	677,810	917,420	480,580
200107	Transport	1,602,200	-88,450	1,513,750			375,000	400,000	452,200	286,550
200109	Materiale si prestari de servicii cu caracter functional	330,000	256,630	586,630				100,000	130,000	356,630
200130	Alte bunuri si servicii pentru intretinere si functionare	663,030	-112,600	550,430			200,000	177,810	335,220	-162,600
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	100,000	-53,000	47,000			130,000			-83,000
200530	Alte obiecte de inventar	100,000	-53,000	47,000			130,000			-83,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	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	14,979,890	-16,970	14,962,920			3,222,950	3,254,330	5,409,860	3,075,780
84020301	Drumuri si poduri	2,169,200	-33,600	2,135,600			602,950	540,150	530,650	461,850
84020302	Transport in comun	1,691,270	-87,000	1,604,270			390,000	418,750	472,500	323,020
84020303	Strazi	11,119,420	103,630	11,223,050			2,230,000	2,295,430	4,406,710	2,290,910
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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	4,554,850	-13,250	4,541,600			1,064,000	1,020,000	1,524,800	932,800
9702	Rezerve									
9902	Deficit	-4,554,850	13,250	-4,541,600			-1,064,000	-1,020,000	-1,524,800	-932,800
990296	Deficitul sectiunii de functionare	-4,554,850	13,250	-4,541,600			-1,064,000	-1,020,000	-1,524,800	-932,800

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: ORAS BRAGADIRU

Formular 11/01

Anexa nr. 6

20.05.2023

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	32,501,690	-3,222,760	29,278,930			11,125,200	4,653,080	6,939,940	6,560,710
499002	VENITURI PROPRII	895,860	57,090	952,950			125,250	401,300	50,000	376,400
000202	I. VENITURI CURENTE	21,700,570	4,134,530	25,835,100			10,566,610	3,324,360	4,835,960	7,108,170
001202	C. VENITURI NEFISCALE	21,700,570	4,134,530	25,835,100			10,566,610	3,324,360	4,835,960	7,108,170
001402	C2. VANZARI DE BUNURI SI SERVICII	21,700,570	4,134,530	25,835,100			10,566,610	3,324,360	4,835,960	7,108,170
3702	Transferuri voluntare, altele decat subventiile	21,700,570	4,134,530	25,835,100			10,566,610	3,324,360	4,835,960	7,108,170
370204	Varsaminte din sectiunea de functionare	21,700,570	4,134,530	25,835,100			10,566,610	3,324,360	4,835,960	7,108,170
001502	II. VENITURI DIN CAPITAL	895,860	57,090	952,950			125,250	401,300	50,000	376,400
3902	Venituri din valorificarea unor bunuri	895,860	57,090	952,950			125,250	401,300	50,000	376,400
390203	Venituri din vanzarea locuintelor construite din fondurile statului	895,860	57,090	952,950			125,250	401,300	50,000	376,400
001702	IV. SUBVENTII	9,905,260	-7,414,380	2,490,880			433,340	927,420	2,053,980	-923,860
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,905,260	-7,414,380	2,490,880			433,340	927,420	2,053,980	-923,860
4302	Subventii de la alte administratii	9,905,260	-7,414,380	2,490,880			433,340	927,420	2,053,980	-923,860
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260	-8,225,210	1,680,050			433,340	927,420	2,053,980	-1,734,690
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260	-8,225,210	1,680,050			433,340	927,420	2,053,980	-1,734,690
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.		810,830	810,830						810,830
4902	TOTAL CHELTUIELI	42,937,770	-9,009,930	33,927,840			15,014,870	7,667,440	9,639,460	1,606,070
01	CHELTUIELI CURENTE		86,090	86,090						86,090

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		86,090	86,090					86,090
6101	Fonduri din imprumut rambursabil		86,090	86,090					86,090
70	CHELTUIELI DE CAPITAL	44,014,330	-9,096,020	34,918,310		15,137,410	8,621,460	9,639,460	1,519,980
71	TITLUL XV ACTIVE NEFINANCIARE	44,014,330	-9,096,020	34,918,310		15,137,410	8,621,460	9,639,460	1,519,980
7101	Active fixe	44,014,330	-9,096,020	34,918,310		15,137,410	8,621,460	9,639,460	1,519,980
710101	Constructii	39,126,570	-8,749,440	30,377,130		12,630,040	5,384,570	10,057,460	2,305,060
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	474,780		474,780		202,000	235,880	-1,100	38,000
710130	Alte active fixe	3,096,860	-346,580	2,750,280		2,091,170	1,824,820	-300,980	-864,730
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	174,480		174,480		516,410	39,500		-381,430
5102	Autoritati publice si actiuni externe	149,700		149,700		456,410	74,720		-381,430
70	CHELTUIELI DE CAPITAL	149,700		149,700		456,410	74,720		-381,430
71	TITLUL XV ACTIVE NEFINANCIARE	149,700		149,700		456,410	74,720		-381,430
7101	Active fixe	149,700		149,700		456,410	74,720		-381,430
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	14,150		14,150		272,780	24,720		-283,350
510201	Autoritati executive si legislative	149,700		149,700		456,410	74,720		-381,430
51020103	Autoritati executive	149,700		149,700		456,410	74,720		-381,430
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		

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	18,478,410	-1,850,000	16,628,410		4,456,520	4,152,990	6,992,940	1,025,960
6502	Invatamant	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
70	CHELTUIELI DE CAPITAL	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
71	TITLUL XV ACTIVE NEFINANCIARE	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
7101	Active fixe	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
710101	Constructii	11,196,040	250,000	11,446,040		4,285,800	2,538,160	1,265,120	3,356,960
710103	Mobilier, aparatura birotica si alte active corporale	75,000		75,000			120,500	-45,500	
710130	Alte active fixe	374,050		374,050		26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	11,645,090	250,000	11,895,090		4,312,720	3,125,740	1,340,670	3,115,960
65020301	Invatamant prescolar	10,545,700	250,000	10,795,700		3,925,990	2,415,000	1,077,750	3,376,960
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			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000
70	CHELTUIELI DE CAPITAL	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000
7101	Active fixe	6,690,520	-2,100,000	4,590,520		1,000	1,027,250	5,652,270	-2,090,000
710101	Constructii	6,470,770	-2,100,000	4,370,770			700,000	5,770,770	-2,100,000
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000
670203	Servicii culturale	129,000		129,000		1,000	297,500	-179,500	10,000
67020306	Case de cultura	129,000		129,000		1,000	297,500	-179,500	10,000
670205	Servicii recreative si sportive	6,561,520	-2,100,000	4,461,520			729,750	5,831,770	-2,100,000
67020501	Sport	29,750		29,750			29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770	-2,100,000	4,431,770			700,000	5,831,770	-2,100,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,009,290	-272,040	3,737,250		3,232,990	1,028,250	-589,830	65,840
7002	Locuinte, servicii si dezvoltare publica	1,877,910	-272,040	1,605,870		1,850,810	484,290	-625,320	-103,910
01	CHELTUIELI CURENTE		86,090	86,090					86,090
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		86,090	86,090					86,090
6101	Fonduri din imprumut rambursabil		86,090	86,090					86,090
70	CHELTUIELI DE CAPITAL	2,954,470	-358,130	2,596,340		1,973,350	1,438,310	-625,320	-190,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,954,470	-358,130	2,596,340		1,973,350	1,438,310	-625,320	-190,000
7101	Active fixe	2,954,470	-358,130	2,596,340		1,973,350	1,438,310	-625,320	-190,000
710101	Constructii	1,050,530	-11,550	1,038,980		1,435,830	-26,600	-525,830	155,580
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	
710130	Alte active fixe	763,040	-346,580	416,460		333,320	428,720		-345,580
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	254,630	115,840	370,470		1,466,610	-812,980	-525,830	242,670

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
700207	Alimentare cu gaze naturale in localitati	41,300	-41,300							
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980	-346,580	1,235,400			384,200	1,297,270	-99,490	-346,580
7402	Protectia mediului	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
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	130,580		130,580			826,790	-696,210		
74020501	Salubritate	130,580		130,580			826,790	-696,210		
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	19,992,020	-6,887,890	13,104,130			6,756,950	2,311,100	3,208,380	827,700
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
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 inundatii si gheturi	41,650		41,650			10,000	90,000		-58,350
8402	Transporturi	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
70	CHELTUIELI DE CAPITAL	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
71	TITLUL XV ACTIVE NEFINANCIARE	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
7101	Active fixe	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
710101	Constructii	18,727,490	-6,887,890	11,839,600			5,527,700	2,182,920	3,358,380	770,600
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	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
84020303	Strazi	19,950,370	-6,887,890	13,062,480			6,746,950	2,221,100	3,208,380	886,050
9602	Rezerve, Excedent/Deficit	-10,436,080	5,787,170	-4,648,910			-3,889,670	-3,014,360	-2,699,520	4,954,640

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I.	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve								
9902	Deficit	10,436,080	-5,787,170	4,648,910		3,889,670	3,014,360	2,699,520	-4,954,640
990297	Deficitul sectiunii de dezvoltare	10,436,080	-5,787,170	4,648,910		3,889,670	3,014,360	2,699,520	-4,954,640

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

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