



PROIECT de HOTĂRÂRE

privind aprobarea rectificării bugetului local general consolidat al orașului Bragadiru, pe anul 2022

Primarul orașului Bragadiru, județul Ilfov- dl Gabriel Lupulescu;

Având în vedere prevederile legale cuprinse în:

- Referatul de aprobare nr.39543/21.07.2022, al domnului Gabriel Lupulescu - primarul orașului Bragadiru, județul Ilfov;
- Raportul de specialitate nr. 39544/21.07.2022, întocmit de către dna Ec. Elena Constandin șef serviciu Buget, Finante, Contabilitate;
- Raportul de specialitate întocmit de către dl. Ion Jarcalete șef Serviciu Investiții achiziții publice și protecția mediului;
- Raportul Comisiei de specialitate pentru agricultura, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;

În conformitate cu prevederile:

- Legii nr.317 din 28 decembrie 2021 *a bugetului de stat pe anul 2022*, cu modificările și completările ulterioare;
- Art.5, 14, 19, 39, 49,50 și art.58 din Legea nr. 273/2006, *privind finanțele publice locale*, cu modificările și completările ulterioare;
- Ordonanța de Urgență nr. 1 din 6 ianuarie 2020 *privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative*, cu modificările și completările ulterioare;
- Ordonanța de urgență nr. 90 din 6 decembrie 2017 *privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene*, cu modificările și completările ulterioare;

- În temeiul art. 129, alin. 2, lit. „b” și alin. 4, lit. „a”, al art. 139, al art. 140, alin. 1, precum și al art. 196, alin. L, lit. „a” din O.U.G. nr. 57/2019 *privind Codul administrativ*, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art. 1 Se aprobă rectificarea bugetului local general consolidat pe anul 2022 al orașului Bragadiru, județul Ilfov, conform anexelor nr. 1-12, care fac parte integrantă din prezenta hotărâre, detaliată la venituri pe capitole, subcapitole și paragrafe, iar la cheltuieli, pe parti, capitole, subcapitole, paragrafe, respectiv titluri, articole și alineate.

Art. 3 Se aprobă rectificarea bugetului instituțiilor și activităților finanțate integral sau parțial din venituri proprii - DAS Bragadiru, județul Ilfov, respectiv acordarea de subvenții pentru acoperirea cheltuielilor, conform Anexelor nr. 7-8, care fac parte integrantă din prezenta hotărâre.



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR



Art. 4 Se aprobă rectificarea bugetului Scolii gimnaziale nr.1, conform Anexelor nr. 9-11, care fac parte integrantă din prezenta hotărâre.

Art. 5 Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr. 12, care face parte integrantă din prezenta hotărâre.

Art. 6 Prezenta hotărâre se va comunica, potrivit legii, prin grija Secretarului general al orașului Bragadiru, județul Ilfov, autorităților și persoanelor interesate.

PRIMAR,

GABRIEL I. IUPULESCU

**AVIZAT pentru LEGALITATE,
SECRETAR GENERAL,
VERONICA IONITA**

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV

Nr. _____ / 28.07.2022

Formular 11/01

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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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	81,210,330	390,320	81,600,650			22,977,140	23,106,070	20,173,100	15,344,340
499002	VENITURI PROPRII	73,194,580	247,890	73,442,470			21,036,280	21,202,750	18,107,960	13,095,480
000202	I. VENITURI CURENTE	80,355,540	170,890	80,526,430			22,504,740	22,723,680	19,953,670	15,344,340
000302	A. VENITURI FISCALE	74,409,380	96,580	74,505,960			20,902,100	21,695,250	18,252,000	13,656,610
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000			10,450,000	9,350,000	9,749,170	9,928,830
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000			10,450,000	9,350,000	9,749,170	9,928,830
0302	Impozit pe venit	999,000	0	999,000			450,000	50,000	449,170	49,830
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000			450,000	50,000	449,170	49,830
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000			10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000			6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000			4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980			6,504,520	8,135,260	3,677,040	1,089,160
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980			6,504,520	8,135,260	3,677,040	1,089,160
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340			4,871,360	6,631,860	3,069,120	700,000
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800			1,806,920	4,153,420	1,976,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540			3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870			1,505,150	1,034,640	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780			1,141,930	830,850	400,000	250,000
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250			359,880	178,290	203,420	135,660
07020203	Impozitul pe terenul din extravilan	31,840	0	31,840			3,340	25,500	2,000	1,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230		120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540		7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610		3,727,580	3,999,990	4,705,790	2,619,250
1102	Sume defalcate din TVA	7,638,380	0	7,638,380		1,681,620	1,785,190	1,922,710	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,270,120	1,373,690	1,511,210	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230		2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910		1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560		1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350		505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320		440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	96,580	569,370		220,000	210,000	120,000	19,370
1802	Alte impozite si taxe fiscale	472,790	96,580	569,370		220,000	210,000	120,000	19,370
180250	Alte impozite si taxe	472,790	96,580	569,370		220,000	210,000	120,000	19,370
001202	C. VENITURI NEFISCALE	5,946,160	74,310	6,020,470		1,602,640	1,028,430	1,701,670	1,687,730
001302	C1. VENITURI DIN PROPRIETATE	532,860	74,310	607,170		131,170	216,000	170,000	90,000
3002	Venituri din proprietate	532,860	74,310	607,170		131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	532,860	74,310	607,170		131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	74,310	607,170		131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,413,300	0	5,413,300		1,471,470	812,430	1,531,670	1,597,730
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960		17,470	23,100	14,130	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600		0	5,600	0	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190

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3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410		1,121,070	545,520	1,432,540	1,380,280	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000	
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150		2,770	81,380	2,000	2,000	
3602	Diverse venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
360250	Alte venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		10,000	0	0	0	
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,874,660	361,410	-18,513,250		-6,586,980	-5,314,180	-4,460,670	-2,151,420	
370204	Varsaminte din sectiunea de functionare	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
001502	II. VENITURI DIN CAPITAL	487,420	77,000	564,420		223,160	264,260	77,000	0	
3902	Venituri din valorificarea unor bunuri	487,420	77,000	564,420		223,160	264,260	77,000	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	77,000	457,460		223,160	157,300	77,000	0	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960		0	106,960	0	0	
001702	IV. SUBVENTII	367,370	142,430	509,800		249,240	118,130	142,430	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	142,430	509,800		249,240	118,130	142,430	0	
4202	Subventii de la bugetul de stat	367,370	142,430	509,800		249,240	118,130	142,430	0	
002002	B. Curente	367,370	142,430	509,800		249,240	118,130	142,430	0	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	142,430	509,800		249,240	118,130	142,430	0	
4902	TOTAL CHELTUIELI	90,440,440	390,320	90,830,760	0	23,500,400	29,423,890	22,562,130	15,344,340	
01	CHELTUIELI CURENTE	59,653,250	674,730	60,327,980	0	15,622,000	16,977,630	14,595,780	13,132,570	
10	TITLUL I CHELTUIELI DE PERSONAL	19,050,070	105,300	19,155,370	0	4,632,290	4,840,870	4,810,480	4,871,730	
1001	Cheltuieli salariale in bani	18,054,110	96,500	18,150,610	0	4,160,450	4,667,810	4,627,950	4,694,400	
100101	Salarii de baza	16,375,450	96,500	16,471,950	0	3,548,100	4,228,800	4,315,050	4,380,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0	431,600	204,310	74,300	74,300
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	761,450	0	761,450	0	148,550	200,300	205,100	207,500
1002	Cheltuieli salariale in natura	609,750	0	609,750	0	388,550	71,800	77,600	71,800
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	343,650	0	343,650	0	337,850	0	5,800	0
1003	Contributii	386,210	8,800	395,010	0	83,290	101,260	104,930	105,530
100307	Contributia asiguratorie pentru munca	386,210	8,800	395,010	0	83,290	101,260	104,930	105,530
20	TITLUL II BUNURI SI SERVICII	29,097,560	325,000	29,422,560	0	8,009,240	9,141,910	6,623,570	5,647,840
2001	Bunuri si servicii	23,802,510	160,000	23,962,510	0	6,690,800	6,767,010	5,225,600	5,279,100
200101	Furnituri de birou	127,000	0	127,000	0	48,200	16,800	36,000	26,000
200102	Materiale pentru curatenie	75,500	0	75,500	0	22,700	18,000	15,000	19,800
200103	Încalzit, iluminat si forta motrica	4,247,510	0	4,247,510	0	1,353,000	1,025,510	734,000	1,135,000
200104	Apa, canal si salubritate	6,226,000	24,000	6,250,000	0	1,601,000	1,988,000	1,390,000	1,271,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0	45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0	11,000	12,000	7,000	8,000
200107	Transport	1,566,100	0	1,566,100	0	361,000	482,500	368,600	354,000
200108	Posta, telecomunicatii, radio, tv, internet	1,005,500	0	1,005,500	0	410,000	223,500	211,500	160,500
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,296,900	136,000	10,432,900	0	2,828,900	2,940,700	2,408,500	2,254,800
2002	Reparatii curente	1,780,000	100,000	1,880,000	0	210,000	644,260	850,000	175,740
2004	Medicamente si materiale sanitare	46,800	0	46,800	0	13,800	15,000	11,000	7,000
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	27,800	0	27,800	0	7,800	9,000	5,000	6,000
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	589,500	65,000	654,500	0	169,160	329,340	131,000	25,000
200501	Uniforme si echipament	91,000	0	91,000	0	21,000	60,000	10,000	0
200530	Alte obiecte de inventar	498,500	65,000	563,500	0	148,160	269,340	121,000	25,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2006	Daplasari, detasari, transferari	63,000	0	63,000	0	0	61,000	2,000	0	
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0	0	41,000	2,000	0	
200602	Deplasari in strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0	32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	220,000	0	220,000	0	175,000	5,000	35,000	5,000	
2013	Pregatire profesionala	166,320	0	166,320	0	2,500	41,750	122,070	0	
2014	Protectia muncii	47,000	0	47,000	0	12,500	11,500	11,500	11,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000	
2030	Alte cheltuieli	770,480	0	770,480	0	580,980	89,600	82,900	17,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	699,480	0	699,480	0	533,980	77,600	75,900	12,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
5702	Ajutoare sociale	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	774,000	-3,800	770,200	0	51,350	318,650	324,350	75,850	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	274,000	-3,800	270,200	0	51,350	68,650	74,350	75,850	
70	CHELTUIELI DE CAPITAL	28,592,190	-284,410	28,307,780	0	7,333,400	11,896,260	6,926,700	2,151,420	
71	TITLUL XV ACTIVE NEFINANCIARE	28,592,190	-284,410	28,307,780	0	7,333,400	11,896,260	6,926,700	2,151,420	
7101	Active fixe	28,592,190	-384,410	28,207,780	0	7,333,400	11,896,260	6,826,700	2,151,420	
710101	Constructii	20,450,070	604,040	21,054,110	0	5,390,000	7,938,040	5,574,650	2,151,420	
710102	Masini, echipamente si mijloace de transport	1,884,110	-100,000	1,784,110	0	300,000	1,484,110	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	693,100	-100,000	593,100	0	213,100	225,000	155,000	0	
710130	Alte active fixe	5,564,910	-788,450	4,776,460	0	1,430,300	2,249,110	1,097,050	0	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	16,524,760	0	16,524,760	0	4,373,450	4,350,460	4,251,550	3,549,300	
5102	Autoritati publice si actiuni externe	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100	
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800	
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900	
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0	
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0	
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800	
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburantii si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0
510201	Autoritati executive si legislative	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
51020103	Autoritati executive	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0	
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari in strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0	
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	

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	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500	
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500	
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0	
200107	Transport	2,500	0	2,500	0	0	2,500	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200	
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200	
01	CHELTUIELI CURENTE	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
10	TITLUL I CHELTUIELI DE PERSONAL	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
1001	Cheltuieli salariale in bani									

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500	
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500	
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0	
200107	Transport	2,500	0	2,500	0	0	2,500	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0	
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,817,570	0	5,817,570	0	1,412,950	1,629,750	1,464,420	1,310,450	
6102	Ordine publica si siguranta nationala	5,817,570	0	5,817,570	0	1,412,950	1,629,750	1,464,420	1,310,450	
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250	
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900	
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500	
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0	745,000	589,300	682,220	524,000	
2001	Bunuri si servicii	2,423,100	0	2,423,100	0	737,500	524,300	647,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	0	6,800	0	0	0	6,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0	714,000	501,300	616,500	490,000	
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	
200402	Materiale sanitare	500	0	500	0	500	0	0	0	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000	
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610203	Ordine publica	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
61020304	Politie locala	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
01	CHELTUIELI CURENTE	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,291,150	0	2,291,150	0	498,950	597,400	597,400	597,400	
1001	Cheltuieli salariale in bani	1,945,000	0	1,945,000	0	403,000	514,000	514,000	514,000	
100101	Salarii de baza	1,945,000	0	1,945,000	0	403,000	514,000	514,000	514,000	
1002	Cheltuieli salariale in natura	302,350	0	302,350	0	86,950	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	36,250	0	36,250	0	36,250	0	0	0	
1003	Contributii	43,800	0	43,800	0	9,000	11,600	11,600	11,600	
100307	Contributia asiguratorie pentru munca	43,800	0	43,800	0	9,000	11,600	11,600	11,600	
20	TITLUL II BUNURI SI SERVICII	380,800	0	380,800	0	50,000	109,300	167,500	54,000	
2001	Bunuri si servicii	286,800	0	286,800	0	48,000	54,300	140,500	44,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	5,000	0	5,000	0	0	0	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	187,800	0	187,800	0	25,000	31,300	111,500	20,000	
2005	Bunuri de natura obiectelor de inventar	55,000	0	55,000	0	2,000	45,000	3,000	5,000	
200501	Uniforme si echipament	35,000	0	35,000	0	0	35,000	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	2,000	10,000	3,000	5,000	
2013	Pregatire profesionala	19,000	0	19,000	0	0	0	19,000	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	28,700	0	28,700	0	5,600	7,700	7,700	7,700	
5940	Sume aferente persoanelor cu handicap neincadrate	28,700	0	28,700	0	5,600	7,700	7,700	7,700	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0
610205	Protectie civila si protectia contra incendiilor	862,920	0	862,920	0	208,400	211,350	241,820	201,350
01	CHELTUIELI CURENTE	862,920	0	862,920	0	208,400	211,350	241,820	201,350
10	TITLUL I CHELTUIELI DE PERSONAL	693,600	0	693,600	0	161,300	178,850	174,600	178,850
1001	Cheltuieli salariale in bani	666,850	0	666,850	0	146,400	174,900	170,650	174,900
100101	Salarii de baza	635,350	0	635,350	0	140,100	166,500	162,250	166,500
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	11,600	0	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	11,600	0	0	0
1003	Contributii	15,150	0	15,150	0	3,300	3,950	3,950	3,950
100307	Contributia asiguratorie pentru munca	15,150	0	15,150	0	3,300	3,950	3,950	3,950
20	TITLUL II BUNURI SI SERVICII	159,720	0	159,720	0	45,000	30,000	64,720	20,000
2001	Bunuri si servicii	136,300	0	136,300	0	39,500	20,000	56,800	20,000
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200130	Alte bunuri si servicii pentru intretinere si functionare	134,000	0	134,000	0	39,000	20,000	55,000	20,000
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0
200402	Materiale sanitare	500	0	500	0	500	0	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	10,000	0	0
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	10,000	0	0
2013	Pregatire profesionala	7,920	0	7,920	0	0	0	7,920	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
01	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
20	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	27,783,400	838,230	28,621,630	0	8,185,280	9,172,920	6,617,480	4,645,950	
6502	Invatamant	14,053,800	400,000	14,453,800	0	4,599,900	4,704,700	2,984,350	2,164,850	
01	CHELTUIELI CURENTE	8,370,700	100,000	8,470,700	0	2,004,800	2,216,700	2,235,300	2,013,900	
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,900	0	3,021,900	0	735,400	705,400	777,300	803,800	
1001	Cheltuieli salariale in bani	2,873,800	0	2,873,800	0	635,600	691,000	760,800	786,400	
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200	
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	3,086,700	105,000	3,191,700	0	830,300	823,200	768,400	769,800	
2001	Bunuri si servicii	2,794,200	-60,000	2,734,200	0	785,800	698,600	503,000	746,800	
200101	Furnituri de birou	21,000	0	21,000	0	5,200	5,800	5,000	5,000	
200102	Materiale pentru curatenie	38,000	0	38,000	0	11,200	8,000	9,000	9,800	
200103	Încalzit, iluminat si forta motrica	430,000	0	430,000	0	160,000	70,000	50,000	150,000	
200104	Apa, canal si salubritate	50,000	0	50,000	0	15,000	10,000	15,000	10,000	
200107	Transport	29,000	0	29,000	0	11,000	9,000	5,000	4,000	
200108	Posta, telecomunicatii, radio, tv, internet	26,500	0	26,500	0	5,500	7,000	7,000	7,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,159,700	-60,000	2,099,700	0	567,900	578,800	402,000	551,000	
2002	Reparatii curente	50,000	100,000	150,000	0	0	0	150,000	0	
2004	Medicamente si materiale sanitare	42,000	0	42,000	0	12,000	12,000	11,000	7,000	
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
200402	Materiale sanitare	23,000	0	23,000	0	6,000	6,000	5,000	6,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	110,000	65,000	175,000	0	10,000	90,000	75,000	0
200501	Uniforme si echipament	25,000	0	25,000	0	0	15,000	10,000	0
200530	Alte obiecte de inventar	85,000	65,000	150,000	0	10,000	75,000	65,000	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	12,500	0	12,500	0	2,500	5,000	5,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	15,400	7,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	568,100	-5,000	563,100	0	17,100	264,100	265,600	16,300
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	68,100	-5,000	63,100	0	17,100	14,100	15,600	16,300
70	CHELTUIELI DE CAPITAL	5,683,100	300,000	5,983,100	0	2,595,100	2,488,000	749,050	150,950
71	TITLUL XV ACTIVE NEFINANCIARE	5,683,100	300,000	5,983,100	0	2,595,100	2,488,000	749,050	150,950
7101	Active fixe	5,683,100	300,000	5,983,100	0	2,595,100	2,488,000	749,050	150,950
710101	Constructii	4,350,000	400,000	4,750,000	0	2,000,000	2,000,000	599,050	150,950
710103	Mobilier, aparatura birotica si alte active corporale	368,100	-100,000	268,100	0	118,100	0	150,000	0
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0
650203	Invatamant prescolar si primar	9,395,000	400,000	9,795,000	0	3,471,400	3,574,400	1,787,450	961,750
65020301	Invatamant prescolar	6,334,000	0	6,334,000	0	2,572,400	2,777,800	607,050	376,750
01	CHELTUIELI CURENTE	1,030,000	0	1,030,000	0	256,400	289,800	258,000	225,800

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
20	TITLUL II BUNURI SI SERVICII	1,022,000	0	1,022,000	0		254,400	287,800	256,000	223,800
2001	Bunuri si servicii	895,000	0	895,000	0		247,400	230,800	200,000	216,800
200101	Furnituri de birou	5,000	0	5,000	0		1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000	0	16,000	0		5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	190,000	0	190,000	0		60,000	50,000	30,000	50,000
200104	Apa, canal si salubritate	30,000	0	30,000	0		10,000	5,000	10,000	5,000
200107	Transport	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	630,000	0	630,000	0		165,000	165,000	150,000	150,000
2002	Reparatii curente	50,000	0	50,000	0		0	0	50,000	0
2004	Medicamente si materiale sanitare	7,000	0	7,000	0		2,000	2,000	1,000	2,000
200401	Medicamente	2,000	0	2,000	0		1,000	0	1,000	0
200402	Materiale sanitare	3,000	0	3,000	0		1,000	1,000	0	1,000
200404	Dezinfectanti	2,000	0	2,000	0		0	1,000	0	1,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0		0	50,000	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0		0	50,000	0	0
2012	Consultanta si expertiza	20,000	0	20,000	0		5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	8,000	0		2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000	0	8,000	0		2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000	0	8,000	0		2,000	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	5,304,000	0	5,304,000	0		2,316,000	2,488,000	349,050	150,950
71	TITLUL XV ACTIVE NEFINANCIARE	5,304,000	0	5,304,000	0		2,316,000	2,488,000	349,050	150,950
7101	Active fixe	5,304,000	0	5,304,000	0		2,316,000	2,488,000	349,050	150,950
710101	Constructii	4,350,000	0	4,350,000	0		2,000,000	2,000,000	199,050	150,950
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0		0	0	150,000	0
710130	Alte active fixe	804,000	0	804,000	0		316,000	488,000	0	0
65020302	Invatamant primar	3,061,000	400,000	3,461,000	0		899,000	796,600	1,180,400	585,000
01	CHELTUIELI CURENTE	2,681,900	100,000	2,781,900	0		619,900	796,600	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0		30,000	30,000	30,000	30,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
1001	Cheltuieli salariale in bani	120,000	0	120,000	0		30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0		30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,011,900	105,000	2,116,900	0		574,900	506,600	490,400	545,000
2001	Bunuri si servicii	1,870,400	-60,000	1,810,400	0		537,400	459,000	285,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0		4,000	4,000	4,000	4,000
200102	Material pentru curatenie	22,000	0	22,000	0		6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0		10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0		500	2,000	2,000	2,000
200109	Material si prestari de servicii cu caracter functional	40,000	0	40,000	0		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,501,900	-60,000	1,441,900	0		401,900	405,000	235,000	400,000
2002	Reparatii curente	0	100,000	100,000	0		0	0	100,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0		10,000	10,000	10,000	5,000
200402	Material sanitare	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0		5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0		10,000	25,000	75,000	0
200501	Uniforme si echipament	10,000	0	10,000	0		0	0	10,000	0
200530	Alte obiecte de inventar	35,000	65,000	100,000	0		10,000	25,000	65,000	0
2013	Pregatire profesionala	4,500	0	4,500	0		2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0		5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0		10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0		10,000	7,600	15,400	7,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0		5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0		0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0		5,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
70	CHELTUIELI DE CAPITAL	379,100	300,000	679,100	0		279,100	0	400,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	379,100	300,000	679,100	0		279,100	0	400,000	0
7101	Active fixe	379,100	300,000	679,100	0		279,100	0	400,000	0
710101	Constructii	0	400,000	400,000	0		0	0	400,000	0
710103	Mobilier, aparatura birotica si alte active corporale	218,100	-100,000	118,100	0		118,100	0	0	0
710130	Alte active fixe	161,000	0	161,000	0		161,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0		1,128,500	1,130,300	1,196,900	1,203,100
01	CHELTUIELI CURENTE	4,658,800	0	4,658,800	0		1,128,500	1,130,300	1,196,900	1,203,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0		705,400	675,400	747,300	773,800
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0		605,600	661,000	730,800	756,400
100101	Salarii de baza	2,557,800	0	2,557,800	0		566,600	612,000	678,000	701,200
100113	Drepturi de delegare	1,000	0	1,000	0		0	1,000	0	0
100117	Indemnizatii de hrana	195,000	0	195,000	0		39,000	48,000	52,800	55,200
1002	Cheltuieli salariale in natura	87,000	0	87,000	0		87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0		87,000	0	0	0
1003	Contributii	61,100	0	61,100	0		12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0		12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	52,800	0	52,800	0		1,000	28,800	22,000	1,000
2001	Bunuri si servicii	28,800	0	28,800	0		1,000	8,800	18,000	1,000
200107	Transport	1,000	0	1,000	0		0	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	27,800	0	27,800	0		1,000	8,800	17,000	1,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0		0	15,000	0	0
200501	Uniforme si echipament	15,000	0	15,000	0		0	15,000	0	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0		0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0		0	1,000	0	0
2013	Pregatire profesionala	8,000	0	8,000	0		0	4,000	4,000	0
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
6602	Sanatate	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
660250	Alte cheltuieli in domeniul sanataii	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
66025050	Alte institutii si actiuni sanitare	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
6702	Cultura, recreere si religie	4,504,970	190,000	4,694,970	0	873,260	1,978,010	1,348,750	494,950	
01	CHELTUIELI CURENTE	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950	
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450	
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700	
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300	
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0	
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0	
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	2,037,800	0	2,037,800	0	467,400	737,600	552,800	280,000	
20	TITLUL II BUNURI SI SERVICII	1,827,800	0	1,827,800	0	332,500	687,500	530,300	277,500	
2001	Bunuri si servicii	2,000	0	2,000	0	1,000	0	1,000	0	
200102	Materiale pentru curatenie	400,000	0	400,000	0	120,000	110,000	50,000	120,000	
200103	Încalzit, iluminat si forta motrica	69,000	0	69,000	0	9,000	25,000	25,000	10,000	
200104	Apa, canal si salubritate	1,800	0	1,800	0	0	0	1,800	0	
200107	Transport	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200108	Posta, telecomunicatii, radio, tv, internet	1,345,000	0	1,345,000	0	200,000	550,000	450,000	145,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	100,000	0	0	0	
2002	Reparatii curente	60,000	0	60,000	0	22,400	37,600	0	0	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0	
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0	
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
200601	Depasari interne, detasari, transferari	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2011	Carti, publicatii si materiale documentare	8,000	0	8,000	0	0	0	8,000	0	
2013	Pregatire profesionala	30,000	0	30,000	0	10,000	10,000	10,000	0	
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	
203003	Prime de asigurare non-viata									

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0
7101	Active fixe	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0
710130	Alte active fixe	625,450	190,000	815,450	0	0	625,450	190,000	0
670203	Servicii culturale	2,025,170	0	2,025,170	0	448,260	703,210	428,750	444,950
67020302	Biblioteci publice comunale, orasenesi, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100
01	CHELTUIELI CURENTE	93,870	0	93,870	0	24,560	23,110	23,100	23,100
10	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0	22,060	20,610	20,600	20,600
1001	Cheltuieli salariale in bani	80,600	0	80,600	0	20,150	20,150	20,150	20,150
100101	Salarii de baza	76,400	0	76,400	0	19,100	19,100	19,100	19,100
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	1,450	0	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	1,450	0	0	0
1003	Contributii	1,820	0	1,820	0	460	460	450	450
100307	Contributia asiguratorie pentru munca	1,820	0	1,820	0	460	460	450	450
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
67020306	Casa de cultura	1,931,300	0	1,931,300	0	423,700	680,100	405,650	421,850
01	CHELTUIELI CURENTE	1,770,650	0	1,770,650	0	423,700	519,450	405,650	421,850
10	TITLUL I CHELTUIELI DE PERSONAL	748,250	0	748,250	0	181,700	191,850	182,850	191,850
1001	Cheltuieli salariale in bani	720,050	0	720,050	0	166,400	187,550	178,550	187,550
100101	Salarii de baza	688,800	0	688,800	0	160,200	179,200	170,200	179,200
100117	Indemnizatii de hrana	31,250	0	31,250	0	6,200	8,350	8,350	8,350
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	11,600	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
100206	Vouchere de vacanta	11,600	0	11,600	0		11,600	0	0	0
1003	Contributii	16,600	0	16,600	0		3,700	4,300	4,300	4,300
100307	Contributia asiguratorie pentru munca	16,600	0	16,600	0		3,700	4,300	4,300	4,300
20	TITLUL II BUNURI SI SERVICII	1,012,800	0	1,012,800	0		239,900	325,100	220,300	227,500
2001	Bunuri si servicii	982,800	0	982,800	0		227,500	317,500	210,300	227,500
200102	Materiale pentru curatenie	2,000	0	2,000	0		1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0		120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	19,000	0	19,000	0		4,000	5,000	5,000	5,000
200107	Transport	1,800	0	1,800	0		0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0		2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	550,000	0	550,000	0		100,000	200,000	150,000	100,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0		2,400	7,600	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0		2,400	7,600	0	0
2006	Depasari, detasari, transferari	2,000	0	2,000	0		0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0		0	0	2,000	0
2013	Pregatire profesionala	8,000	0	8,000	0		0	0	8,000	0
2030	Alte cheltuieli	10,000	0	10,000	0		10,000	0	0	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0		10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0		2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	160,650	0	160,650	0		0	160,650	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	160,650	0	160,650	0		0	160,650	0	0
7101	Active fixe	160,650	0	160,650	0		0	160,650	0	0
710130	Alte active fixe	160,650	0	160,650	0		0	160,650	0	0
670205	Servicii recreative si sportive	160,650	0	160,650	0		0	160,650	0	0
67020501	Sport	2,479,800	190,000	2,669,800	0		425,000	1,274,800	920,000	50,000
01	CHELTUIELI CURENTE	20,000	190,000	210,000	0		0	10,000	200,000	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0		0	10,000	10,000	0
2030	Alte cheltuieli	20,000	0	20,000	0		0	10,000	10,000	0
		20,000	0	20,000	0		0	10,000	10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0		0	10,000	10,000	0
70	CHELTUIELI DE CAPITAL	0	190,000	190,000	0		0	0	190,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	190,000	190,000	0		0	0	190,000	0
7101	Active fixe	0	190,000	190,000	0		0	0	190,000	0
710130	Alte active fixe	0	190,000	190,000	0		0	0	190,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,459,800	0	2,459,800	0		425,000	1,264,800	720,000	50,000
01	CHELTUIELI CURENTE	995,000	0	995,000	0		225,000	400,000	320,000	50,000
20	TITLUL II BUNURI SI SERVICII	995,000	0	995,000	0		225,000	400,000	320,000	50,000
2001	Bunuri si servicii	845,000	0	845,000	0		105,000	370,000	320,000	50,000
200104	Apa, canal si salubritate	50,000	0	50,000	0		5,000	20,000	20,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	795,000	0	795,000	0		100,000	350,000	300,000	45,000
2002	Reparatii curente	100,000	0	100,000	0		100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0		20,000	30,000	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0		20,000	30,000	0	0
70	CHELTUIELI DE CAPITAL	1,464,800	0	1,464,800	0		200,000	864,800	400,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,464,800	0	1,464,800	0		200,000	864,800	400,000	0
7101	Active fixe	1,464,800	0	1,464,800	0		200,000	864,800	400,000	0
710101	Constructii	400,000	0	400,000	0		0	0	400,000	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0		200,000	400,000	0	0
710130	Alte active fixe	464,800	0	464,800	0		0	464,800	0	0
6802	Asigurari si asistenta sociala	8,477,620	248,230	8,725,850	0		2,317,120	2,173,200	2,266,380	1,969,150
01	CHELTUIELI CURENTE	8,477,620	248,230	8,725,850	0		2,317,120	2,173,200	2,266,380	1,969,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0		0	50,000	0	0
2030	Alte cheltuieli	50,000	0	50,000	0		0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0		0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
5101	Transferuri curente	8,377,620	248,230	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
68020502	Asistenta sociala in caz de invaliditate	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
01	CHELTUIELI CURENTE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
5101	Transferuri curente	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
510101	Transferuri catre institutii publice	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
01	CHELTUIELI CURENTE	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
5101	Transferuri curente	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
510101	Transferuri catre institutii publice	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,650,300	-1,143,910	18,506,390	0	4,505,610	7,733,750	3,536,760	2,730,270	
7002	Locuinte, servicii si dezvoltare publica	10,338,210	-68,910	10,269,300	0	2,635,610	4,156,750	2,000,560	1,476,380	
01	CHELTUIELI CURENTE	6,934,220	200,000	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380	
10	TITLUL I CHELTUIELI DE PERSONAL	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200	
100101	Salarii de baza	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4		5	6	7	8
B	A									
1002	Cheltuieli salariale in natura	4,350	0	4,350	0		4,350			
100206	Vouchere de vacanta	4,350	0	4,350	0		4,350			
1003	Contributii	4,840	0	4,840	0		4,840			
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0		4,840			
20	TITLUL II BUNURI SI SERVICII									
2001	Bunuri si servicii	6,708,930	196,000	6,904,930	0		1,130	1,150	1,330	1,230
200103	Încalzit, iluminat si forta motrica	4,563,000	196,000	4,759,000	0		1,950,980	2,440,950	1,330	1,230
200104	Apa, canal si salubritate	2,600,000	0	2,600,000	0		1,140,000	1,291,000	1,095,000	1,418,000
200130	Alte bunuri si servicii pentru intretinere si functionare	83,000	0	83,000	0		700,000	700,000	500,000	1,338,000
2002	Reparatii curente	1,880,000	196,000	2,076,000	0		20,000	21,000	21,000	700,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0		420,000	570,000	21,000	21,000
200501	Uniforme si echipament	105,000	0	105,000	0		10,000	10,000	469,000	617,000
200530	Alte obiecte de inventar	25,000	0	25,000	0		35,000	30,000	0	0
2012	Consultanta si expertiza	80,000	0	80,000	0		15,000	10,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	170,000	0	170,000	0		20,000	20,000	20,000	20,000
2030	Alte cheltuieli	1,341,950	0	1,341,950	0		170,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0		87,000	1,109,950	85,000	60,000
59	TITLUL XI ALTE CHELTUIELI	508,980	0	508,980	0		508,980	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0		508,980	0	0	0
70	CHELTUIELI DE CAPITAL	3,800	0	3,800	0		950	950	950	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,403,990	-268,910	3,135,080	0		950	950	950	950
7101	Active fixe	3,403,990	-268,910	3,135,080	0		628,000	1,660,000	950	950
710101	Constructii	3,403,990	-368,910	3,035,080	0		628,000	1,660,000	847,080	0
710102	Masini, echipamente si mijloace de transport	1,385,990	472,090	1,858,080	0		628,000	1,660,000	847,080	0
710103	Mobilier, aparatura birou si alte active corporale	800,000	-100,000	700,000	0		190,000	785,000	747,080	0
710130	Alte active fixe	125,000	0	125,000	0		100,000	600,000	883,080	0
7103	Reparatii capitale aferente activelor fixe	1,093,000	-741,000	352,000	0		0	125,000	0	0
700203	Locuinte	0	100,000	100,000	0		338,000	150,000	-136,000	0
		261,000	-61,000	200,000	0		0	0	100,000	0
							30,000	120,000	20,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70020301	Dezvoltarea sistemului de locuinte	261,000	-61,000	200,000	0	30,000	30,000	120,000	20,000	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
2001	Bunuri si servicii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0	
70	CHELTUIELI DE CAPITAL	161,000	-61,000	100,000	0	0	0	100,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-61,000	100,000	0	0	0	100,000	0	
7101	Active fixe	161,000	-161,000	0	0	0	0	0	0	
710130	Alte active fixe	161,000	-161,000	0	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
01	CHELTUIELI CURENTE	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
20	TITLUL II BUNURI SI SERVICII	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,157,950	0	1,157,950	0	35,000	1,052,950	35,000	35,000	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
700206	Iluminat public si electrificari rurale	5,702,990	92,090	5,795,080	0	1,598,000	1,650,000	1,447,080	1,100,000	
01	CHELTUIELI CURENTE	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000	
20	TITLUL II BUNURI SI SERVICII	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000	
2001	Bunuri si servicii	3,400,000	200,000	3,600,000	0	900,000	900,000	700,000	1,100,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	800,000	200,000	1,000,000	0	200,000	200,000	200,000	400,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
70	CHELTUIELI DE CAPITAL	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
7101	Active fixe	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	1,250,990	472,090	1,723,080	0	190,000	650,000	883,080	0
710130	Alte active fixe	882,000	-580,000	302,000	0	338,000	100,000	-136,000	0
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0
70	CHELTUIELI DE CAPITAL	310,000	0	310,000	0	0	310,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	310,000	0	310,000	0	0	310,000	0	0
7101	Active fixe	310,000	0	310,000	0	0	310,000	0	0
710101	Constructii	135,000	0	135,000	0	0	135,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0
710130	Alte active fixe	50,000	0	50,000	0	0	50,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,397,290	-100,000	2,297,290	0	463,630	1,113,800	398,480	321,380
01	CHELTUIELI CURENTE	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380
10	TITLUL I CHELTUIELI DE PERSONAL	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200
100101	Salarii de baza	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	1,372,000	-4,000	1,368,000	0	307,000	458,000	340,000	263,000
2001	Bunuri si servicii	1,083,000	-4,000	1,079,000	0	220,000	371,000	270,000	218,000
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	-4,000	996,000	0	200,000	350,000	249,000	197,000
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	184,000	0	184,000	0	52,000	57,000	50,000	25,000
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0		950	950	950	950
70	CHELTUIELI DE CAPITAL	800,000	-100,000	700,000	0		100,000	600,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	800,000	-100,000	700,000	0		100,000	600,000	0	0
7101	Active fixe	800,000	-100,000	700,000	0		100,000	600,000	0	0
710102	Masini, echipamente si mijloace de transport	800,000	-100,000	700,000	0		100,000	600,000	0	0
7402	Protectia mediului	800,000	-100,000	700,000	0		100,000	600,000	0	0
01	CHELTUIELI CURENTE	9,312,090	-1,075,000	8,237,090	0		1,870,000	3,577,000	1,536,200	1,253,890
20	TITLUL II BUNURI SI SERVICII	6,180,000	24,000	6,204,000	0		1,670,000	1,945,000	1,344,000	1,245,000
2001	Bunuri si servicii	6,180,000	24,000	6,204,000	0		1,670,000	1,945,000	1,344,000	1,245,000
200104	Apa, canal si salubritate	6,100,000	24,000	6,124,000	0		1,650,000	1,925,000	1,324,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000,000	24,000	6,024,000	0		1,550,000	1,925,000	1,324,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0		100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
710101	Constructii	2,579,980	-1,100,000	1,479,980	0		200,000	1,240,890	30,200	8,890
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0		0	230,110	0	0
710130	Alte active fixe	322,000	1,000	323,000	0		0	161,000	162,000	0
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
01	CHELTUIELI CURENTE	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
20	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
2001	Bunuri si servicii	5,900,000	0	5,900,000	0		1,500,000	1,900,000	1,300,000	1,200,000
200104	Apa, canal si salubritate	5,900,000	0	5,900,000	0		1,500,000	1,900,000	1,300,000	1,200,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		20,000	20,000	20,000	20,000
740206	Canalizarea si tratarea apelor reziduale	3,232,090	-1,075,000	2,157,090	0		250,000	1,657,000	216,200	33,890
01	CHELTUIELI CURENTE	100,000	24,000	124,000	0		50,000	25,000	24,000	25,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
20	TITLUL II BUNURI SI SERVICII	100,000	24,000	124,000	0	0	50,000	25,000	24,000	25,000
2001	Bunuri si servicii	100,000	24,000	124,000	0	0	50,000	25,000	24,000	25,000
200104	Apa, canal si salubritate	100,000	24,000	124,000	0	0	50,000	25,000	24,000	25,000
70	CHELTUIELI DE CAPITAL	3,132,090	-1,099,000	2,033,090	0	0	200,000	1,632,000	192,200	8,890
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0	0	200,000	1,632,000	192,200	8,890
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0	0	200,000	1,632,000	192,200	8,890
710101	Constructii	2,579,980	-1,100,000	1,479,980	0	0	200,000	1,240,890	30,200	8,890
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0	0	0	230,110	0	0
710130	Alte active fixe	322,000	1,000	323,000	0	0	0	161,000	162,000	0
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	0	100,000	0	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0	0	100,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	0	100,000	0	0	0
2001	Bunuri si servicii	100,000	0	100,000	0	0	100,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	0	100,000	0	0	0
7902	Partea a V-a Actiuni economice	20,664,410	696,000	21,360,410	0	0	5,023,110	6,537,010	6,691,920	3,108,370
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	0	150,000	150,000	50,000	50,000
8402	Transporturi	20,264,410	696,000	20,960,410	0	0	4,873,110	6,387,010	6,641,920	3,058,370
01	CHELTUIELI CURENTE	4,833,850	102,500	4,936,350	0	0	828,110	1,581,900	1,519,900	1,006,440
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0	0	353,250	365,000	445,700	458,200

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
1001	Cheltuieli salariale in bani	1,459,400	92,500	1,551,900	0		315,700	356,900	430,400	448,900
100101	Salarii de baza	1,376,600	92,500	1,469,100	0		298,600	335,000	408,500	427,000
100117	Indemnizatii de hrana	82,800	0	82,800	0		17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250	0	36,250	0		30,450	0	5,800	0
100206	Vouchere de vacanta	36,250	0	36,250	0		30,450	0	5,800	0
1003	Contributii	25,200	8,800	34,000	0		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0		469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,624,000	0	1,624,000	0		420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0		350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	0	123,000	0		70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0		0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300	0		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300	0		5,600	6,500	6,700	7,500
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
71	TITLUL XV ACTIVE NEFINANCIARE	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
7101	Active fixe	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
710101	Constructii	11,554,100	831,950	12,386,050	0		3,000,000	3,732,150	3,662,320	1,991,580
710130	Alte active fixe	1,681,460	-238,450	1,443,010	0		500,000	522,960	420,050	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
840203	Transport rutier	20,264,410	696,000	20,960,410	0		4,873,110	6,387,010	6,641,920	3,058,370

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
84020301	Drumuri si poduri	1,563,850	102,500	1,666,350	0		358,850	386,900	454,900	465,700
01	CHELTUIELI CURENTE	1,563,850	102,500	1,666,350	0		358,850	386,900	454,900	465,700
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0		353,250	365,000	445,700	458,200
1001	Cheletuiri salariale in bani	1,459,400	92,500	1,551,900	0		315,700	356,900	430,400	448,900
100101	Salarii de baza	1,376,600	92,500	1,469,100	0		298,600	335,000	408,500	427,000
100117	Indemnizatii de hrana	82,800	0	82,800	0		17,100	21,900	21,900	21,900
1002	Cheletuiri salariale in natura	36,250	0	36,250	0		30,450	0	5,800	0
100206	Vouchere de vacanta	36,250	0	36,250	0		30,450	0	5,800	0
1003	Contributii	25,200	8,800	34,000	0		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	17,900	0	17,900	0		0	15,400	2,500	0
2001	Bunuri si servicii	14,500	0	14,500	0		0	12,000	2,500	0
200107	Transport	1,000	0	1,000	0		0	1,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	13,500	0	13,500	0		0	11,000	2,500	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300	0		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300	0		5,600	6,500	6,700	7,500
84020302	Transport in comun	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
01	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
20	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
2001	Bunuri si servicii	1,500,000	0	1,500,000	0		350,000	450,000	350,000	350,000
200107	Transport	1,500,000	0	1,500,000	0		350,000	450,000	350,000	350,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
84020303	Strazi	17,140,560	593,500	17,734,060	0		4,149,260	5,535,110	5,822,020	2,227,670
01	CHELTUIELI CURENTE	1,710,000	0	1,710,000	0		104,260	730,000	700,000	175,740
20	TITLUL II BUNURI SI SERVICII	1,710,000	0	1,710,000	0		104,260	730,000	700,000	175,740
2001	Bunuri si servicii	109,500	0	109,500	0		70,500	39,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	109,500	0	109,500	0		70,500	39,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
71	TITLUL XV ACTIVE NEFINANCIARE	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
7101	Active fixe	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
710101	Constructii	11,554,100	831,950	12,386,050	0	3,000,000	3,732,150	3,662,320	1,991,580
710130	Alte active fixe	1,681,460	-238,450	1,443,010	0	500,000	522,960	420,050	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
9602	Rezerve, Excedent/Deficit	-9,230,110	0	-9,230,110	0	-523,260	-6,317,820	-2,389,030	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	9,230,110	0	9,230,110	0	523,260	6,317,820	2,389,030	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	9,230,110	0	9,230,110	0	523,260	6,317,820	2,389,030	0

ORDONATOR PRINCIPAL DE CREDITE,

GABRIEL IONUT CEREAL

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Formular 11/01

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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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	61,848,250	674,730	62,522,980		16,167,000	17,527,630	15,635,430	13,192,920
499002	VENITURI PROPRII	72,707,160	170,890	72,878,050		20,813,120	20,938,490	18,030,960	13,095,480
000202	1. VENITURI CURENTE	61,480,880	532,300	62,013,180		15,917,760	17,409,500	15,493,000	13,192,920
000302	A. VENITURI FISCALE	74,409,380	96,580	74,505,960		20,902,100	21,695,250	18,252,000	13,656,610
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,749,170	9,928,830
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000		10,450,000	9,350,000	9,749,170	9,928,830
0302	Impozit pe venit	999,000	0	999,000		450,000	50,000	449,170	49,830
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	449,170	49,830
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340		4,871,360	6,631,860	3,069,120	700,000
07020101	Impozit si taxa pe cladiri de la persoane fizice	8,436,800	0	8,436,800		1,806,920	4,153,420	1,976,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540		3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870		1,505,150	1,034,640	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780		1,141,930	830,850	400,000	250,000
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250		359,880	178,290	203,420	135,660

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	31,840	0	31,840			3,340	25,500	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230			120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540			7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610			3,727,580	3,999,990	4,705,790	2,619,250
1102	Sume defalcate din TVA	7,638,380	0	7,638,380			1,681,620	1,785,190	1,922,710	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380			1,270,120	1,373,690	1,511,210	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000			411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230			2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910			1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560			1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350			505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320			440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	96,580	569,370			220,000	210,000	120,000	19,370
1802	Alte impozite si taxe fiscale	472,790	96,580	569,370			220,000	210,000	120,000	19,370
180250	Alte impozite si taxe	472,790	96,580	569,370			220,000	210,000	120,000	19,370
001202	C. VENITURI NEFISCALE	-12,928,500	435,720	-12,492,780			-4,984,340	-4,285,750	-2,759,000	-463,690
001302	C1. VENITURI DIN PROPRIETATE	532,860	74,310	607,170			131,170	216,000	170,000	90,000
3002	Venituri din proprietate	532,860	74,310	607,170			131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	532,860	74,310	607,170			131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	74,310	607,170			131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-13,461,360	361,410	-13,099,950			-5,115,510	-4,501,750	-2,929,000	-553,690
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960			17,470	23,100	14,130	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630			12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470			470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260			5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600			0	5,600	0	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430			14,430	11,810	5,000	8,190

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
340202	Taxe extrajudiciare de timbru	39,430	0	39,430			14,430	11,810	5,000	8,190
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410			1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640			4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150			2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	-18,864,660	361,410	-18,503,250			-6,576,980	-5,314,180	-4,460,670	-2,151,420
370201	Donatii si sponsorizari	10,000	0	10,000			10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,874,660	361,410	-18,513,250			-6,586,980	-5,314,180	-4,460,670	-2,151,420
001702	IV. SUBVENTII	367,370	142,430	509,800			249,240	118,130	142,430	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	142,430	509,800			249,240	118,130	142,430	0
4202	Subventii de la bugetul de stat	367,370	142,430	509,800			249,240	118,130	142,430	0
002002	B. Curente	367,370	142,430	509,800			249,240	118,130	142,430	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	142,430	509,800			249,240	118,130	142,430	0
4902	TOTAL CHELTUIELI	61,848,250	674,730	62,522,980			16,167,000	17,527,630	15,635,430	13,192,920
01	CHELTUIELI CURENTE	59,653,250	674,730	60,327,980			15,622,000	16,977,630	14,595,780	13,132,570
10	TITLUL I CHELTUIELI DE PERSONAL	19,050,070	105,300	19,155,370			4,632,290	4,840,870	4,810,480	4,871,730
1001	Cheletuilei salariale in bani	18,054,110	96,500	18,150,610			4,160,450	4,667,810	4,627,950	4,694,400
100101	Salarii de baza	16,375,450	96,500	16,471,950			3,548,100	4,228,800	4,315,050	4,380,000
100107	Ore suplimentare	11,700	0	11,700			2,200	3,400	3,500	2,600
100111	Fond aferent platii cu ora	120,000	0	120,000			30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510			431,600	204,310	74,300	74,300
100113	Drepturi de delegare	1,000	0	1,000			0	1,000	0	0
100117	Indemnizatii de hrana	761,450	0	761,450			148,550	200,300	205,100	207,500
1002	Cheletuilei salariale in natura	609,750	0	609,750			388,550	71,800	77,600	71,800

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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
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	343,650	0	343,650	0	337,850	0	5,800	0
1003	Contributii	386,210	8,800	395,010	0	83,290	101,260	104,930	105,530
100307	Contributia asiguratorie pentru munca	386,210	8,800	395,010	0	83,290	101,260	104,930	105,530
20	TITLUL II BUNURI SI SERVICII	29,097,560	325,000	29,422,560	0	8,009,240	9,141,910	6,623,570	5,647,840
2001	Bunuri si servicii	23,802,510	160,000	23,962,510	0	6,690,800	6,767,010	5,225,600	5,279,100
200101	Furnituri de birou	127,000	0	127,000	0	48,200	16,800	36,000	26,000
200102	Materiale pentru curatenie	75,500	0	75,500	0	22,700	18,000	15,000	19,800
200103	Încalzit, iluminat si forta motrica	4,247,510	0	4,247,510	0	1,353,000	1,025,510	734,000	1,135,000
200104	Apa, canal si salubritate	6,226,000	24,000	6,250,000	0	1,601,000	1,988,000	1,390,000	1,271,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0	45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0	11,000	12,000	7,000	8,000
200107	Transport	1,566,100	0	1,566,100	0	361,000	482,500	368,600	354,000
200108	Posta, telecomunicatii, radio, tv, internet	1,005,500	0	1,005,500	0	410,000	223,500	211,500	160,500
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,296,900	136,000	10,432,900	0	2,828,900	2,940,700	2,408,500	2,254,800
2002	Reparatii curente	1,780,000	100,000	1,880,000	0	210,000	644,260	850,000	175,740
2004	Medicamente si materiale sanitare	46,800	0	46,800	0	13,800	15,000	11,000	7,000
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	27,800	0	27,800	0	7,800	9,000	5,000	6,000
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	589,500	65,000	654,500	0	169,160	329,340	131,000	25,000
200501	Uniforme si echipament	91,000	0	91,000	0	21,000	60,000	10,000	0
200530	Alte obiecte de inventar	498,500	65,000	563,500	0	148,160	269,340	121,000	25,000
2006	Daplasari, detasari, transferari	63,000	0	63,000	0	0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0	0	41,000	2,000	0
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0	32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	220,000	0	220,000	0	175,000	5,000	35,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	166,320	0	166,320	0	2,500	41,750	122,070	0
2014	Protectia muncii	47,000	0	47,000	0	12,500	11,500	11,500	11,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000
2030	Alte cheltuieli	770,480	0	770,480	0	580,980	89,600	82,900	17,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	699,480	0	699,480	0	533,980	77,600	75,900	12,000
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
5101	Transferuri curente	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0	62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000	0	98,000	0	62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000	0	98,000	0	62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	774,000	-3,800	770,200	0	51,350	318,650	324,350	75,850
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	274,000	-3,800	270,200	0	51,350	68,650	74,350	75,850
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350

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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
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,427,760	0	15,427,760	0		4,163,150	3,929,760	3,785,550	3,549,300
5102	Autoritati publice si actiuni externe	13,699,700	0	13,699,700	0		3,711,600	3,486,650	3,359,350	3,142,100
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0		3,711,600	3,486,650	3,359,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0		2,014,800	2,337,600	2,297,200	2,306,300
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0		1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	7,960,500	0	7,960,500	0		1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,700	0	11,700	0		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0		67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0		139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0		139,200	0	0	0
1003	Contributii	195,300	0	195,300	0		40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0		40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0		1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,916,810	0	3,916,810	0		1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0		350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0		25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0		10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0		0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0		600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0		100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0		1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0		1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0		51,000	60,000	30,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
510201	Autoritati executive si legislative	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
51020103	Autoritati executive	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800	
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900	
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0	
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0	
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500	

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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	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0
2006	Deplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500	
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500	
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0	
200107	Transport	2,500	0	2,500	0	0	2,500	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0		261,550	314,110	279,200	263,200
01	CHELTUIELI CURENTE	1,118,060	0	1,118,060	0		261,550	314,110	279,200	263,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0		243,150	259,300	257,300	257,300
1001	Cheltuieli salariale in bani	978,700	0	978,700	0		222,200	253,500	251,500	251,500
100101	Salarii de baza	935,500	0	935,500	0		213,500	242,000	240,000	240,000
100117	Indemnizatii de hrana	43,200	0	43,200	0		8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0		15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0		15,950	0	0	0
1003	Contributii	22,400	0	22,400	0		5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0		15,500	51,410	18,500	2,500
2001	Bunuri si servicii	63,600	0	63,600	0		5,500	40,100	15,500	2,500
200101	Furnituri de birou	2,000	0	2,000	0		2,000	0	0	0
200107	Transport	2,500	0	2,500	0		0	2,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0		2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0		10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0		10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0		0	11,310	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0		2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0		2,900	3,400	3,400	3,400
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0		90,000	129,000	147,000	144,000
01	CHELTUIELI CURENTE	510,000	0	510,000	0		90,000	129,000	147,000	144,000
30	TITLUL III DOBANZI	510,000	0	510,000	0		90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0		90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0		90,000	129,000	147,000	144,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,563,570	0	5,563,570	0		1,412,950	1,375,750	1,464,420	1,310,450
6102	Ordine publica si siguranta nationala	5,563,570	0	5,563,570	0		1,412,950	1,375,750	1,464,420	1,310,450
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0		1,412,950	1,375,750	1,464,420	1,310,450

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250	
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900	
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500	
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0	745,000	589,300	682,220	524,000	
2001	Bunuri si servicii	2,423,100	0	2,423,100	0	737,500	524,300	647,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	0	6,800	0	0	0	6,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0	714,000	501,300	616,500	490,000	
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	
200402	Materiale sanitare	500	0	500	0	500	0	0	0	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000	
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	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
610203	Ordine publica	2,700,650	0	2,700,650	0		554,550	714,400	772,600	659,100
61020304	Politie locala	2,700,650	0	2,700,650	0		554,550	714,400	772,600	659,100
01	CHELTUIELI CURENTE	2,700,650	0	2,700,650	0		554,550	714,400	772,600	659,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,291,150	0	2,291,150	0		498,950	597,400	597,400	597,400
1001	Cheptuiei salariale in bani	1,945,000	0	1,945,000	0		403,000	514,000	514,000	514,000
100101	Salarii de baza	1,945,000	0	1,945,000	0		403,000	514,000	514,000	514,000
1002	Cheptuiei salariale in natura	302,350	0	302,350	0		86,950	71,800	71,800	71,800
100202	Norme de hrana	266,100	0	266,100	0		50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	36,250	0	36,250	0		36,250	0	0	0
1003	Contributii	43,800	0	43,800	0		9,000	11,600	11,600	11,600
100307	Contributia asiguratorie pentru munca	380,800	0	380,800	0		50,000	109,300	167,500	54,000
20	TITLUL II BUNURI SI SERVICII	286,800	0	286,800	0		48,000	54,300	140,500	44,000
2001	Bunuri si servicii	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200101	Furnituri de birou	80,000	0	80,000	0		20,000	20,000	20,000	20,000
200105	Carburanti si lubrifianti	8,000	0	8,000	0		1,000	2,000	2,000	3,000
200106	Piese de schimb	5,000	0	5,000	0		0	0	5,000	0
200107	Transport	2,000	0	2,000	0		1,000	0	1,000	0
200108	Posta, telecomunicatii, radio, tv, internet	187,800	0	187,800	0		25,000	31,300	111,500	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,000	0	55,000	0		2,000	45,000	3,000	5,000
2005	Bunuri de natura obiectelor de inventar	35,000	0	35,000	0		0	35,000	0	0
200501	Uniforme si echipament	20,000	0	20,000	0		2,000	10,000	3,000	5,000
200530	Alte obiecte de inventar	19,000	0	19,000	0		0	0	19,000	0
2013	Pregatire profesionala	20,000	0	20,000	0		0	10,000	5,000	5,000
2030	Alte cheltuieli	5,000	0	5,000	0		0	5,000	0	0
203003	Prime de asigurare non-viata	15,000	0	15,000	0		0	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	28,700	0	28,700	0		5,600	7,700	7,700	7,700
59	TITLUL XI ALTE CHELTUIELI	28,700	0	28,700	0		5,600	7,700	7,700	7,700
5940	Sume aferente persoanelor cu handicap neincadrate	862,920	0	862,920	0		208,400	211,350	241,820	201,350
610205	Protectie civila si protectia contra incendiilor									

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	862,920	0	862,920	0		208,400	211,350	241,820	201,350
10	TITLUL I CHELTUIELI DE PERSONAL	693,600	0	693,600	0		161,300	178,850	174,600	178,850
1001	Cheltuieli salariale in bani	666,850	0	666,850	0		146,400	174,900	170,650	174,900
100101	Salarii de baza	635,350	0	635,350	0		140,100	166,500	162,250	166,500
100117	Indemnizatii de hrana	31,500	0	31,500	0		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	11,600	0	11,600	0		11,600	0	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0		11,600	0	0	0
1003	Contributii	15,150	0	15,150	0		3,300	3,950	3,950	3,950
100307	Contributia asiguratorie pentru munca	15,150	0	15,150	0		3,300	3,950	3,950	3,950
20	TITLUL II BUNURI SI SERVICII	159,720	0	159,720	0		45,000	30,000	64,720	20,000
2001	Bunuri si servicii	136,300	0	136,300	0		39,500	20,000	56,800	20,000
200102	Materiale pentru curatenie	500	0	500	0		500	0	0	0
200107	Transport	1,800	0	1,800	0		0	0	1,800	0
200130	Alte bunuri si servicii pentru intretinere si functionare	134,000	0	134,000	0		39,000	20,000	55,000	20,000
2004	Medicamente si materiale sanitare	500	0	500	0		500	0	0	0
200402	Materiale sanitare	500	0	500	0		500	0	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0		5,000	10,000	0	0
200501	Uniforme si echipament	5,000	0	5,000	0		5,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0		0	10,000	0	0
2013	Pregatire profesionala	7,920	0	7,920	0		0	0	7,920	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0		2,100	2,500	2,500	2,500
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
01	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
20	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
2001	Bunuri si servicii	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	20,313,850	348,230	20,662,080	0		5,390,180	5,498,470	5,278,430	4,495,000
6502	Invatamant	8,370,700	100,000	8,470,700	0		2,004,800	2,216,700	2,235,300	2,013,900

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	8,370,700	100,000	8,470,700		2,004,800	2,216,700	2,235,300	2,013,900	
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,900	0	3,021,900		735,400	705,400	777,300	803,800	
1001	Cheletuile salariale in bani	2,873,800	0	2,873,800		635,600	691,000	760,800	786,400	
100101	Salarii de baza	2,557,800	0	2,557,800		566,600	612,000	678,000	701,200	
100111	Fond aferent platii cu ora	120,000	0	120,000		30,000	30,000	30,000	30,000	
100113	Drepturi de delegare	1,000	0	1,000		0	1,000	0	0	
100117	Indemnizatii de hrana	195,000	0	195,000		39,000	48,000	52,800	55,200	
1002	Cheletuile salariale in natura	87,000	0	87,000		87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000		87,000	0	0	0	
1003	Contributii	61,100	0	61,100		12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100		12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	3,086,700	105,000	3,191,700		830,300	823,200	768,400	769,800	
2001	Bunuri si servicii	2,794,200	-60,000	2,734,200		785,800	698,600	503,000	746,800	
200101	Furnituri de birou	21,000	0	21,000		5,200	5,800	5,000	5,000	
200102	Materiale pentru curatenie	38,000	0	38,000		11,200	8,000	9,000	9,800	
200103	Încalzit, iluminat si forta motrica	430,000	0	430,000		160,000	70,000	50,000	150,000	
200104	Apa, canal si salubritate	50,000	0	50,000		15,000	10,000	15,000	10,000	
200107	Transport	29,000	0	29,000		11,000	9,000	5,000	4,000	
200108	Posta, telecomunicatii, radio, tv, internet	26,500	0	26,500		5,500	7,000	7,000	7,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,159,700	-60,000	2,099,700		567,900	578,800	402,000	551,000	
2002	Reparatii curente	50,000	100,000	150,000		0	0	150,000	0	
2004	Medicamente si materiale sanitare	42,000	0	42,000		12,000	12,000	11,000	7,000	
200401	Medicamente	2,000	0	2,000		1,000	0	1,000	0	
200402	Materiale sanitare	23,000	0	23,000		6,000	6,000	5,000	6,000	
200404	Dezinfectanti	17,000	0	17,000		5,000	6,000	5,000	1,000	
2005	Bunuri de natura obiectelor de inventar	110,000	65,000	175,000		10,000	90,000	75,000	0	
200501	Uniforme si echipament	25,000	0	25,000		0	15,000	10,000	0	
200530	Alte obiecte de inventar	85,000	65,000	150,000		10,000	75,000	65,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	12,500	0	12,500	0	2,500	5,000	5,000	0	
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	0	
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	15,400	7,000	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	568,100	-5,000	563,100	0	17,100	264,100	265,600	16,300	
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	68,100	-5,000	63,100	0	17,100	14,100	15,600	16,300	
650203	Invatamant prescolar si primar	3,711,900	100,000	3,811,900	0	876,300	1,086,400	1,038,400	810,800	
65020301	Invatamant prescolar	1,030,000	0	1,030,000	0	256,400	289,800	258,000	225,800	
01	CHELTUIELI CURENTE	1,030,000	0	1,030,000	0	256,400	289,800	258,000	225,800	
20	TITLUL II BUNURI SI SERVICII	1,022,000	0	1,022,000	0	254,400	287,800	256,000	223,800	
2001	Bunuri si servicii	895,000	0	895,000	0	247,400	230,800	200,000	216,800	
200101	Furnituri de birou	5,000	0	5,000	0	1,200	1,800	1,000	1,000	
200102	Materiale pentru curatenie	16,000	0	16,000	0	5,200	3,000	3,000	4,800	
200103	Încalzit, iluminat si forta motrica	190,000	0	190,000	0	60,000	50,000	30,000	50,000	
200104	Apa, canal si salubritate	30,000	0	30,000	0	10,000	5,000	10,000	5,000	
200107	Transport	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	630,000	0	630,000	0	165,000	165,000	150,000	150,000	
2002	Reparatii curente	50,000	0	50,000	0	0	0	50,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	2,000	0	2,000	0	0	1,000	0	1,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	0	1,000	0	1,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	0	50,000	0	0
2012	Consultanta si expertiza	20,000	0	20,000	0	0	50,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	8,000	0	2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000	0	8,000	0	2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000	0	8,000	0	2,000	2,000	2,000	2,000
65020302	Invatamant primar	2,681,900	100,000	2,781,900	0	619,900	796,600	780,400	585,000
01	CHELTUIELI CURENTE	2,681,900	100,000	2,781,900	0	619,900	796,600	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,011,900	105,000	2,116,900	0	574,900	506,600	490,400	545,000
2001	Bunuri si servicii	1,870,400	-60,000	1,810,400	0	537,400	459,000	285,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,501,900	-60,000	1,441,900	0	401,900	405,000	235,000	400,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0	10,000	25,000	75,000	0
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	35,000	65,000	100,000	0	10,000	25,000	65,000	0
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	15,400	7,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0	5,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100
01	CHELTUIELI CURENTE	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	52,800	0	52,800	0	1,000	28,800	22,000	1,000
2001	Bunuri si servicii	28,800	0	28,800	0	1,000	8,800	18,000	1,000
200107	Transport	1,000	0	1,000	0	0	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	27,800	0	27,800	0	1,000	8,800	17,000	1,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300
6602	Sanatate	586,010	0	586,010	0	395,000	156,010	18,000	17,000
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000
660250	Alte cheltuieli in domeniul sanatatii	586,010	0	586,010	0	395,000	156,010	18,000	17,000
66025050	Alte institutii si actiuni sanitare	586,010	0	586,010	0	395,000	156,010	18,000	17,000
01	CHELTUIELI CURENTE	496,010	0	496,010	0	366,000	130,010	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000
6702	Cultura, recreere si religie	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950
01	CHELTUIELI CURENTE	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	2,037,800	0	2,037,800	0	467,400	737,600	552,800	280,000
2001	Bunuri si servicii	1,827,800	0	1,827,800	0	332,500	687,500	530,300	277,500
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	0	1,345,000	0	200,000	550,000	450,000	145,000
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
670203	Servicii culturale	1,864,520	0	1,864,520	0	448,260	542,560	428,750	444,950
67020302	Biblioteci publice comunale, orasenesi, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100
01	CHELTUIELI CURENTE	93,870	0	93,870	0	24,560	23,110	23,100	23,100
10	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0	22,060	20,610	20,600	20,600
1001	Cheltuieli salariale in bani	80,600	0	80,600	0	20,150	20,150	20,150	20,150
100101	Salarii de baza	76,400	0	76,400	0	19,100	19,100	19,100	19,100
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	1,450	0	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	1,450	0	0	0
1003	Contributii	1,820	0	1,820	0	460	460	450	450
100307	Contributia asiguratorie pentru munca	1,820	0	1,820	0	460	460	450	450
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
67020306	Case de cultura	1,770,650	0	1,770,650	0	423,700	519,450	405,650	421,850
01	CHELTUIELI CURENTE	1,770,650	0	1,770,650	0	423,700	519,450	405,650	421,850
10	TITLUL I CHELTUIELI DE PERSONAL	748,250	0	748,250	0	181,700	191,850	182,850	191,850
1001	Cheltuieli salariale in bani	720,050	0	720,050	0	166,400	187,550	178,550	187,550
100101	Salarii de baza	688,800	0	688,800	0	160,200	179,200	170,200	179,200
100117	Indemnizatii de hrana	31,250	0	31,250	0	6,200	8,350	8,350	8,350
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	11,600	0	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	11,600	0	0	0
1003	Contributii	16,600	0	16,600	0	3,700	4,300	4,300	4,300
100307	Contributia asiguratorie pentru munca	16,600	0	16,600	0	3,700	4,300	4,300	4,300
20	TITLUL II BUNURI SI SERVICII	1,012,800	0	1,012,800	0	239,900	325,100	220,300	227,500
2001	Bunuri si servicii	982,800	0	982,800	0	227,500	317,500	210,300	227,500
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	19,000	0	19,000	0	4,000	5,000	5,000	5,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	550,000	0	550,000	0	100,000	200,000	150,000	100,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	2,400	7,600	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	2,400	7,600	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	10,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
670205	Servicii recreative si sportive	1,015,000	0	1,015,000	0	225,000	410,000	330,000	50,000
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	10,000	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	10,000	10,000	0
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	10,000	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000	0	20,000	0	0	10,000	10,000	0
01	CHELTUIELI CURENTE	995,000	0	995,000	0	225,000	400,000	320,000	50,000
20	TITLUL II BUNURI SI SERVICII	995,000	0	995,000	0	225,000	400,000	320,000	50,000
2001	Bunuri si servicii	995,000	0	995,000	0	225,000	400,000	320,000	50,000
200104	Apa, canal si salubritate	845,000	0	845,000	0	105,000	370,000	320,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	5,000	20,000	20,000	5,000
2002	Reparatii curente	795,000	0	795,000	0	100,000	350,000	300,000	45,000
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	100,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	30,000	0	0
6802	Asigurari si asistenta sociala	50,000	0	50,000	0	20,000	30,000	0	0
		8,477,620	248,230	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	8,477,620	248,230	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
68020502	Asistenta sociala in caz de invaliditate	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
01	CHELTUIELI CURENTE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
5101	Transferuri curente	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
510101	Transferuri catre institutii publice	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
01	CHELTUIELI CURENTE	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
5101	Transferuri curente	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
510101	Transferuri catre institutii publice	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,114,220	224,000	13,338,220	0	3,677,610	4,441,750	2,497,480	2,721,380
7002	Locuinte, servicii si dezvoltare publica	6,934,220	200,000	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380
01	CHELTUIELI CURENTE	6,934,220	200,000	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380
10	TITLUL I CHELTUIELI DE PERSONAL	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200
100101	Salarii de baza	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	6,708,930	196,000	6,904,930	0	1,950,980	2,440,950	1,095,000	1,418,000
2001	Bunuri si servicii	4,563,000	196,000	4,759,000	0	1,140,000	1,291,000	990,000	1,338,000
200103	Încalzit, Iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,880,000	196,000	2,076,000	0	420,000	570,000	469,000	617,000
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950
700203	Locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	100,000	0	100,000	0	30,000	30,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	30,000	30,000	20,000	20,000
2001	Bunuri si servicii	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000
01	CHELTUIELI CURENTE	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000
20	TITLUL II BUNURI SI SERVICII	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,157,950	0	1,157,950	0	35,000	1,052,950	35,000	35,000
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0
700206	Iluminat public si electrificari rurale	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000
01	CHELTUIELI CURENTE	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000
20	TITLUL II BUNURI SI SERVICII	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000
2001	Bunuri si servicii	3,400,000	200,000	3,600,000	0	900,000	900,000	700,000	1,100,000
200103	Incaltzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000
200130	Alte bunuri si servicii pentru intretinere si functionare	800,000	200,000	1,000,000	0	200,000	200,000	200,000	400,000
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380
01	CHELTUIELI CURENTE	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380
10	TITLUL I CHELTUIELI DE PERSONAL	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200
100101	Salarii de baza	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230

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	
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	1,372,000	-4,000	1,368,000	0	307,000	458,000	340,000	263,000	
2001	Bunuri si servicii	1,083,000	-4,000	1,079,000	0	220,000	371,000	270,000	218,000	
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	-4,000	996,000	0	200,000	350,000	249,000	197,000	
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	184,000	0	184,000	0	52,000	57,000	50,000	25,000	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
7402	Protectia mediului	6,180,000	24,000	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
01	CHELTUIELI CURENTE	6,180,000	24,000	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	6,180,000	24,000	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
2001	Bunuri si servicii	6,100,000	24,000	6,124,000	0	1,650,000	1,925,000	1,324,000	1,225,000	
200104	Apa, canal si salubritate	6,000,000	24,000	6,024,000	0	1,550,000	1,925,000	1,324,000	1,225,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	100,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
74020501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
01	CHELTUIELI CURENTE	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
20	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
2001	Bunuri si servicii	5,900,000	0	5,900,000	0	1,500,000	1,900,000	1,300,000	1,200,000	
200104	Apa, canal si salubritate	5,900,000	0	5,900,000	0	1,500,000	1,900,000	1,300,000	1,200,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
740206	Canalizarea si tratarea apelor reziduale	100,000	24,000	124,000	0	50,000	25,000	24,000	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
01	CHELTUIELI CURENTE	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000
2001	Bunuri si servicii	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000
200104	Apa, canal si salubritate	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	100,000	0	0	0
2001	Bunuri si servicii	100,000	0	100,000	0	100,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	100,000	0	0	0
7902	Partea a V-a Actiuni economice	7,428,850	102,500	7,531,350	0	1,523,110	2,281,900	2,609,550	1,116,790
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000
8402	Transporturi	7,028,850	102,500	7,131,350	0	1,373,110	2,131,900	2,559,550	1,066,790
01	CHELTUIELI CURENTE	4,833,850	102,500	4,936,350	0	828,110	1,581,900	1,519,900	1,006,440
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0	353,250	365,000	445,700	458,200
1001	Cheltuieli salariale in bani	1,459,400	92,500	1,551,900	0	315,700	356,900	430,400	448,900
100101	Salarii de baza	1,376,600	92,500	1,469,100	0	298,600	335,000	408,500	427,000
100117	Indemnizatii de hrana	82,800	0	82,800	0	17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250	0	36,250	0	30,450	0	5,800	0
100206	Vouchere de vacanta	36,250	0	36,250	0	30,450	0	5,800	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0	469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,624,000	0	1,624,000	0	420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0	350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	0	123,000	0	70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
840203	Transport rutier	7,028,850	102,500	7,131,350	0	1,373,110	2,131,900	2,559,550	1,066,790
84020301	Drumuri si poduri	1,563,850	102,500	1,666,350	0	358,850	386,900	454,900	465,700
01	CHELTUIELI CURENTE	1,563,850	102,500	1,666,350	0	358,850	386,900	454,900	465,700
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0	353,250	365,000	445,700	458,200
1001	Cheltuieli salariale in bani	1,459,400	92,500	1,551,900	0	315,700	356,900	430,400	448,900
100101	Salarii de baza	1,376,600	92,500	1,469,100	0	298,600	335,000	408,500	427,000
100117	Indemnizatii de hrana	82,800	0	82,800	0	17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250	0	36,250	0	30,450	0	5,800	0
100206	Vouchere de vacanta	36,250	0	36,250	0	30,450	0	5,800	0
1003	Contributii	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	17,900	0	17,900	0		0	15,400	2,500	0
2001	Bunuri si servicii	14,500	0	14,500	0		0	12,000	2,500	0
200107	Transport	1,000	0	1,000	0		0	1,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	13,500	0	13,500	0		0	11,000	2,500	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300				6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300				6,500	6,700	7,500
84020302	Transport in comun	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
01	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
20	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
2001	Bunuri si servicii	1,500,000	0	1,500,000	0		350,000	450,000	350,000	350,000
200107	Transport	1,500,000	0	1,500,000	0		350,000	450,000	350,000	350,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
84020303	Strazi	3,905,000	0	3,905,000	0		649,260	1,280,000	1,739,650	236,090
01	CHELTUIELI CURENTE	1,710,000	0	1,710,000	0		104,260	730,000	700,000	175,740
20	TITLUL II BUNURI SI SERVICII	1,710,000	0	1,710,000	0		104,260	730,000	700,000	175,740
2001	Bunuri si servicii	109,500	0	109,500	0		70,500	39,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	109,500	0	109,500	0		70,500	39,000	0	0
2002	Reparatii curente	1,510,000	0	1,510,000	0		0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursat de credite datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
9602	Rezerve, Excedent/Deficit	0	0	0	0		0	0	0	0
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	0	0	0	0		0	0	0	0

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

ORDONATOR PRINCIPAL DE CREDITE,

GABRIELA CUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	19,362,080	-284,410	19,077,670		6,810,140	5,578,440	4,537,670	2,151,420	
499002	VENITURI PROPRII	487,420	77,000	564,420		223,160	264,260	77,000	0	
000202	I. VENITURI CURENTE	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
001202	C. VENITURI NEFISCALE	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
001402	C2. VANZARI DE BUNURI SI SERVICII	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
3702	Transferuri voluntare, altele decat subventiile	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
370204	Varsaminte din sectiunea de functionare	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
001502	II. VENITURI DIN CAPITAL	487,420	77,000	564,420		223,160	264,260	77,000	0	
3902	Venituri din valorificarea unor bunuri	487,420	77,000	564,420		223,160	264,260	77,000	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	77,000	457,460		223,160	157,300	77,000	0	
390207	Venituri din vanzarea unor bunuri aparținand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960		0	106,960	0	0	
4902	TOTAL CHELTUIELI	28,592,190	-284,410	28,307,780	0	7,333,400	11,896,260	6,926,700	2,151,420	
70	CHELTUIELI DE CAPITAL	28,592,190	-284,410	28,307,780	0	7,333,400	11,896,260	6,926,700	2,151,420	
71	TITLUL XV ACTIVE NEFINANCIARE	28,592,190	-284,410	28,307,780	0	7,333,400	11,896,260	6,926,700	2,151,420	
7101	Active fixe	28,592,190	-384,410	28,207,780	0	7,333,400	11,896,260	6,826,700	2,151,420	
710101	Constructii	20,450,070	604,040	21,054,110	0	5,390,000	7,938,040	5,574,650	2,151,420	
710102	Masini, echipamente si mijloace de transport	1,884,110	-100,000	1,784,110	0	300,000	1,484,110	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	693,100	-100,000	593,100	0	213,100	225,000	155,000	0	
710130	Alte active fixe	5,564,910	-788,450	4,776,460	0	1,430,300	2,249,110	1,097,050	0	

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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	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0	
5002	Partea I-a Serviciii publice generale	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
5102	Autoritati publice si actiuni externe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0	
510201	Autoritati executive si legislative	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
51020103	Autoritati executive	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	254,000	0	254,000	0	0	254,000	0	0	
6102	Ordine publica si siguranta nationala	254,000	0	254,000	0	0	254,000	0	0	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	
610203	Ordine publica	254,000	0	254,000	0	0	254,000	0	0	
61020304	Politie locala	254,000	0	254,000	0	0	254,000	0	0	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	7,469,550	490,000	7,959,550	0		2,795,100	3,674,450	1,339,050	150,950
6502	Invatamant	5,683,100	300,000	5,983,100	0		2,595,100	2,488,000	749,050	150,950
70	CHELTUIELI DE CAPITAL	5,683,100	300,000	5,983,100	0		2,595,100	2,488,000	749,050	150,950
71	TITLUL XV ACTIVE NEFINANCIARE	5,683,100	300,000	5,983,100	0		2,595,100	2,488,000	749,050	150,950
7101	Active fixe	5,683,100	300,000	5,983,100	0		2,595,100	2,488,000	749,050	150,950
710101	Constructii	4,350,000	400,000	4,750,000	0		2,000,000	2,000,000	599,050	150,950
710103	Mobilier, aparatura birotica si alte active corporale	368,100	-100,000	268,100	0		118,100	0	150,000	0
710130	Alte active fixe	965,000	0	965,000	0		477,000	488,000	0	0
650203	Invatamant prescolar si primar	5,683,100	300,000	5,983,100	0		2,595,100	2,488,000	749,050	150,950
65020301	Invatamant prescolar	5,304,000	0	5,304,000	0		2,316,000	2,488,000	349,050	150,950
70	CHELTUIELI DE CAPITAL	5,304,000	0	5,304,000	0		2,316,000	2,488,000	349,050	150,950
71	TITLUL XV ACTIVE NEFINANCIARE	5,304,000	0	5,304,000	0		2,316,000	2,488,000	349,050	150,950
7101	Active fixe	5,304,000	0	5,304,000	0		2,316,000	2,488,000	349,050	150,950
710101	Constructii	4,350,000	0	4,350,000	0		2,000,000	2,000,000	199,050	150,950
710103	Mobilier, aparatura birotica si alte active corporale	150,000	0	150,000	0		0	0	150,000	0
710130	Alte active fixe	804,000	0	804,000	0		316,000	488,000	0	0
65020302	Invatamant primar	379,100	300,000	679,100	0		279,100	0	400,000	0
70	CHELTUIELI DE CAPITAL	379,100	300,000	679,100	0		279,100	0	400,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	379,100	300,000	679,100	0		279,100	0	400,000	0
7101	Active fixe	379,100	300,000	679,100	0		279,100	0	400,000	0
710101	Constructii	0	400,000	400,000	0		0	0	400,000	0
710103	Mobilier, aparatura birotica si alte active corporale	218,100	-100,000	118,100	0		118,100	0	400,000	0
710130	Alte active fixe	161,000	0	161,000	0		161,000	0	0	0
6602	Sanatate	161,000	0	161,000	0		0	161,000	0	0
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0		0	161,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0		0	161,000	0	0
7101	Active fixe	161,000	0	161,000	0		0	161,000	0	0
710101	Constructii	161,000	0	161,000	0		0	161,000	0	0
710130	Alte active fixe	161,000	0	161,000	0		0	161,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	161,000	0	161,000	0		0	161,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
66025050	Alte institutii si actiuni sanitare	161,000	0	161,000	0	0	161,000	0	0	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
6702	Cultura, recreere si religie	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
70	CHELTUIELI DE CAPITAL	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
7101	Active fixe	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	625,450	190,000	815,450	0	0	625,450	190,000	0	
670203	Servicii culturale	160,650	0	160,650	0	0	160,650	0	0	
67020306	Casa de cultura	160,650	0	160,650	0	0	160,650	0	0	
70	CHELTUIELI DE CAPITAL	160,650	0	160,650	0	0	160,650	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	160,650	0	160,650	0	0	160,650	0	0	
7101	Active fixe	160,650	0	160,650	0	0	160,650	0	0	
710130	Alte active fixe	160,650	0	160,650	0	0	160,650	0	0	
670205	Servicii recreative si sportive	1,464,800	190,000	1,654,800	0	200,000	864,800	590,000	0	
67020501	Sport	0	190,000	190,000	0	0	0	190,000	0	
70	CHELTUIELI DE CAPITAL	0	190,000	190,000	0	0	0	190,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	190,000	190,000	0	0	0	190,000	0	
7101	Active fixe	0	190,000	190,000	0	0	0	190,000	0	
710130	Alte active fixe	0	190,000	190,000	0	0	0	190,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
70	CHELTUIELI DE CAPITAL	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
7101	Active fixe	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	464,800	0	464,800	0	0	464,800	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,536,080	-1,367,910	5,168,170	0	828,000	3,292,000	1,039,280	8,890	
7002	Locuinte, servicii si dezvoltare publica	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0	
70	CHELTUIELI DE CAPITAL	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0	
71	TITLUL XV ACTIVE NEFINANCIARE	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0	
7101	Active fixe	3,403,990	-368,910	3,035,080	0	628,000	1,660,000	747,080	0	
710101	Constructii	1,385,990	472,090	1,858,080	0	190,000	785,000	883,080	0	
710102	Masini, echipamente si mijloace de transport	800,000	-100,000	700,000	0	100,000	600,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0	
710130	Alte active fixe	1,093,000	-741,000	352,000	0	338,000	150,000	-136,000	0	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0	
700203	Locuinte	161,000	-61,000	100,000	0	0	0	100,000	0	
70020301	Dezvoltarea sistemului de locuinte	161,000	-61,000	100,000	0	0	0	100,000	0	
70	CHELTUIELI DE CAPITAL	161,000	-61,000	100,000	0	0	0	100,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-61,000	100,000	0	0	0	100,000	0	
7101	Active fixe	161,000	-161,000	0	0	0	0	100,000	0	
710130	Alte active fixe	161,000	-161,000	0	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	0	0	
700206	Iluminat public si electrificari rurale	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
70	CHELTUIELI DE CAPITAL	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
7101	Active fixe	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
710101	Constructii	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
710130	Alte active fixe	1,250,990	472,090	1,723,080	0	190,000	650,000	883,080	0	
700207	Alimentare cu gaze naturale in localitati	882,000	-580,000	302,000	0	338,000	100,000	-136,000	0	
70	CHELTUIELI DE CAPITAL	310,000	0	310,000	0	0	310,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	310,000	0	310,000	0	0	310,000	0	0	
7101	Active fixe	310,000	0	310,000	0	0	310,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii	135,000	0	135,000	0		0	135,000	0	0
710103	Mobilier, aparatura birou si alte active corporale	125,000	0	125,000	0		0	125,000	0	0
710130	Alte active fixe	50,000	0	50,000	0		0	50,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	-100,000	700,000	0		100,000	600,000	0	0
70	CHELTUIELI DE CAPITAL	800,000	-100,000	700,000	0		100,000	600,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	800,000	-100,000	700,000	0		100,000	600,000	0	0
7101	Active fixe	800,000	-100,000	700,000	0		100,000	600,000	0	0
710102	Masini, echipamente si mijloace de transport	800,000	-100,000	700,000	0		100,000	600,000	0	0
7402	Protectia mediului	800,000	-100,000	700,000	0		100,000	600,000	0	0
70	CHELTUIELI DE CAPITAL	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
710101	Constructii	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
710102	Masini, echipamente si mijloace de transport	2,579,980	-1,100,000	1,479,980	0		200,000	1,240,890	30,200	8,890
710130	Alte active fixe	230,110	0	230,110	0		0	230,110	0	0
740206	Canalizarea si tratarea apelor reziduale	322,000	1,000	323,000	0		0	161,000	162,000	0
70	CHELTUIELI DE CAPITAL	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
710101	Constructii	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
710102	Masini, echipamente si mijloace de transport	2,579,980	-1,100,000	1,479,980	0		200,000	1,240,890	30,200	8,890
710130	Alte active fixe	230,110	0	230,110	0		0	230,110	0	0
7902	Partea a V-a Actiuni economice	322,000	1,000	323,000	0		0	161,000	162,000	0
8402	Transporturi	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
71	TITLUL XV ACTIVE NEFINANCIARE	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
7101	Active fixe	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
710101	Constructii	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
710130	Alte active fixe	11,554,100	831,950	12,386,050	0		3,000,000	3,732,150	3,662,320	1,991,580
		1,681,460	-238,450	1,443,010	0		500,000	522,960	420,050	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
840203	Transport rutier	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
84020303	Strazi	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
71	TITLUL XV ACTIVE NEFINANCIARE	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
7101	Active fixe	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
710101	Constructii	11,554,100	831,950	12,386,050	0	3,500,000	4,255,110	4,082,370	1,991,580
710130	Alte active fixe	1,681,460	-238,450	1,443,010	0	3,000,000	3,732,150	3,662,320	1,991,580
9602	Rezerve, Excedent/Deficit	-9,230,110	0	-9,230,110	0	500,000	522,960	420,050	0
9702	Rezerve	0	0	0	0	-523,260	-6,317,820	-2,389,030	0
9902	Deficit	9,230,110	0	9,230,110	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	9,230,110	0	9,230,110	0	523,260	6,317,820	2,389,030	0
						523,260	6,317,820	2,389,030	0

ORDONATOR PRINCIPAL DE CREDITE,

GABRIEL IMPARIEU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
499002	TOTAL VENITURI	81,210,330	390,320	81,600,650		22,977,140	23,106,070	20,173,100	15,344,340
000202	VENITURI PROPRII	73,194,580	247,890	73,442,470		21,036,280	21,202,750	18,107,960	13,095,480
000302	I. VENITURI CURENTE	80,355,540	170,890	80,526,430		22,504,740	22,723,680	19,953,670	15,344,340
000402	A. VENITURI FISCALE	74,409,380	96,580	74,505,960		20,902,100	21,695,250	18,252,000	13,656,610
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,749,170	9,928,830
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000		10,450,000	9,350,000	9,749,170	9,928,830
030218	Impozit pe venit	999,000	0	999,000		450,000	50,000	449,170	49,830
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	449,170	49,830
040201	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040204	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
000902	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
070201	Impozite si taxe pe proprietate	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
07020101	Impozit si taxa pe cladiri	15,272,340	0	15,272,340		4,871,360	6,631,860	3,069,120	700,000
07020102	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800		1,806,920	4,153,420	1,976,460	500,000
070202	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540		3,064,440	2,478,440	1,092,660	200,000
07020201	Impozit si taxa pe teren	3,531,870	0	3,531,870		1,505,150	1,034,640	605,420	386,660
07020202	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780		1,141,930	830,850	400,000	250,000
07020203	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250		359,880	178,290	203,420	135,660
	Impozitul pe terenul din extravilan	31,840	0	31,840		3,340	25,500	2,000	1,000

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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
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230		120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540		7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610		3,727,580	3,999,990	4,705,790	2,619,250
1102	Sume defalcate din TVA	7,638,380	0	7,638,380		1,681,620	1,785,190	1,922,710	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,270,120	1,373,690	1,511,210	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230		2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910		1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560		1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350		505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320		440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	96,580	569,370		220,000	210,000	120,000	19,370
1802	Alte impozite si taxe fiscale	472,790	96,580	569,370		220,000	210,000	120,000	19,370
180250	Alte impozite si taxe	472,790	96,580	569,370		220,000	210,000	120,000	19,370
001202	C. VENITURI NEFISCALE	5,946,160	74,310	6,020,470		1,602,640	1,028,430	1,701,670	1,687,730
001302	C1. VENITURI DIN PROPRIETATE	532,860	74,310	607,170		131,170	216,000	170,000	90,000
3002	Venituri din proprietate	532,860	74,310	607,170		131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	532,860	74,310	607,170		131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	74,310	607,170		131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,413,300	0	5,413,300		1,471,470	812,430	1,531,670	1,597,730
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960		17,470	23,100	14,130	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600		0	5,600	0	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410			1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640			4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150			2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000			10,000	0	0	0
370201	Donatii si sponsorizari	10,000	0	10,000			10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,874,660	361,410	-18,513,250			-6,586,980	-5,314,180	-4,460,670	-2,151,420
370204	Varsaminte din sectiunea de functionare	18,874,660	-361,410	18,513,250			6,586,980	5,314,180	4,460,670	2,151,420
001502	II. VENITURI DIN CAPITAL	487,420	77,000	564,420			223,160	264,260	77,000	0
3902	Venituri din valorificarea unor bunuri	487,420	77,000	564,420			223,160	264,260	77,000	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	77,000	457,460			223,160	157,300	77,000	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960			0	106,960	0	0
001702	IV. SUBVENTII	367,370	142,430	509,800			249,240	118,130	142,430	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	142,430	509,800			249,240	118,130	142,430	0
4202	Subventii de la bugetul de stat	367,370	142,430	509,800			249,240	118,130	142,430	0
002002	B. Curente	367,370	142,430	509,800			249,240	118,130	142,430	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	142,430	509,800			249,240	118,130	142,430	0
4902	TOTAL CHELTUIELI	86,410,440	390,320	86,800,760	0	22,541,000	28,352,490	21,373,730	14,533,540	
01	CHELTUIELI CURENTE	55,991,350	574,730	56,566,080	0	14,780,700	15,906,230	13,557,380	12,321,770	
10	TITLUL I CHELTUIELI DE PERSONAL	18,930,070	105,300	19,035,370	0	4,602,290	4,810,870	4,780,480	4,841,730	
1001	Cheltuieli salariale in bani	17,934,110	96,500	18,030,610	0	4,130,450	4,637,810	4,597,950	4,664,400	
100101	Salarii de baza	16,375,450	96,500	16,471,950	0	3,548,100	4,228,800	4,315,050	4,380,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	

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
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0		431,600	204,310	74,300	74,300
100113	Drepturi de delegare	1,000	0	1,000	0		0	1,000	0	0
100117	Indemnizatii de hrana	761,450	0	761,450	0		148,550	200,300	205,100	207,500
1002	Cheltuieli salariale in natura	609,750	0	609,750	0		388,550	71,800	77,600	71,800
100202	Norme de hrana	266,100	0	266,100	0		50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	343,650	0	343,650	0		337,850	0	5,800	0
1003	Contributii	386,210	8,800	395,010	0		83,290	101,260	104,930	105,530
100307	Contributia asiguratorie pentru munca	386,210	8,800	395,010	0		83,290	101,260	104,930	105,530
20	TITLUL II BUNURI SI SERVICII	26,113,660	220,000	26,333,660	0		7,214,940	8,362,510	5,877,170	4,879,040
2001	Bunuri si servicii	21,087,110	220,000	21,307,110	0		5,941,000	6,092,210	4,740,600	4,533,300
200101	Furnituri de birou	106,000	0	106,000	0		43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500	0	37,500	0		11,500	10,000	6,000	10,000
200103	Încalzit, iluminat si forta motrica	3,817,510	0	3,817,510	0		1,193,000	955,510	684,000	985,000
200104	Apa, canal si salubritate	6,176,000	24,000	6,200,000	0		1,586,000	1,978,000	1,375,000	1,261,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0		45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0		11,000	12,000	7,000	8,000
200107	Transport	1,538,100	0	1,538,100	0		350,000	473,500	364,600	350,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000	0	979,000	0		404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru întretinere si functionare	8,215,000	196,000	8,411,000	0		2,297,000	2,385,700	2,023,500	1,704,800
2002	Reparatii curente	1,730,000	0	1,730,000	0		210,000	644,260	700,000	175,740
2004	Medicamente si materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
200402	Materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	494,500	0	494,500	0		159,160	254,340	56,000	25,000
200501	Uniforme si echipament	81,000	0	81,000	0		21,000	60,000	0	0
200530	Alte obiecte de inventar	413,500	0	413,500	0		138,160	194,340	56,000	25,000
2006	Daplasari, detasari, transferari	63,000	0	63,000	0		0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0		0	41,000	2,000	0
200602	Deplasari în strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0		32,500	32,500	32,500	32,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
2012	Consultanta si expertiza	200,000	0	200,000	0		170,000	0	30,000	0
2013	Pregatire profesionala	161,820	0	161,820	0		0	40,750	121,070	0
2014	Protectia muncii	30,000	0	30,000	0		7,500	7,500	7,500	7,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0		122,000	1,144,950	120,000	95,000
2030	Alte cheltuieli	730,480	0	730,480	0		570,980	82,000	67,500	10,000
203002	Protocol si reprezentare	20,000	0	20,000	0		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000	0	45,000	0		40,000	5,000	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0		2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	659,480	0	659,480	0		523,980	70,000	60,500	5,000
30	TITLUL III DOBANZI	510,000	0	510,000	0		90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0		90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0		90,000	129,000	147,000	144,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0		100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0		100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
5101	Transferuri curente	8,377,620	248,230	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0		50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0		50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0		50,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	264,000	1,200	265,200	0		46,350	68,650	74,350	75,850
5940	Sume aferente persoanelor cu handicap neincadrate	264,000	1,200	265,200	0		46,350	68,650	74,350	75,850
70	CHELTUIELI DE CAPITAL	28,224,090	-184,410	28,039,680	0		7,215,300	11,896,260	6,776,700	2,151,420
71	TITLUL XV ACTIVE NEFINANCIARE	28,224,090	-184,410	28,039,680	0		7,215,300	11,896,260	6,776,700	2,151,420
7101	Active fixe	28,224,090	-284,410	27,939,680	0		7,215,300	11,896,260	6,676,700	2,151,420

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
710101	Constructii	20,450,070	604,040	21,054,110			5,390,000	7,938,040	5,574,650	2,151,420
710102	Masini, echipamente si mijloace de transport	1,884,110	-100,000	1,784,110			300,000	1,484,110		
710103	Mobilier, aparatura biroutica si alte active corporale	325,000	0	325,000			95,000	225,000		
710130	Alte active fixe	5,564,910	-788,450	4,776,460			1,430,300	2,249,110	1,097,050	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000			0	0	100,000	0
79	OPERATIUNI FINANCIARE									
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000			545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	16,524,760	0	16,524,760						
5102	Autoritati publice si actiuni externe	14,796,700	0	14,796,700			4,373,450	4,350,460	4,251,550	3,549,300
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700			3,921,900	3,907,350	3,825,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900			3,711,600	3,486,650	3,359,350	3,142,100
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400			2,014,800	2,337,600	2,297,200	2,306,300
100101	Salarii de baza	7,960,500	0	7,960,500			1,834,800	2,286,100	2,245,700	2,254,800
100107	Ore suplimentare	11,700	0	11,700			1,700,000	2,110,500	2,070,000	2,080,000
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500			2,200	3,400	3,500	2,600
100117	Indemnizatii de hrana	360,700	0	360,700			65,600	74,300	74,300	74,300
1002	Cheltuieli salariale in natura	139,200	0	139,200			67,000	97,900	97,900	97,900
100206	Vouchere de vacanta	139,200	0	139,200			139,200	0	0	0
1003	Contributii	195,300	0	195,300			139,200	0	0	0
100307	Contributia asiguratorie pentru munca	195,300	0	195,300			40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800			40,800	51,500	51,500	51,500
2001	Bunuri si servicii	3,916,810	0	3,916,810			1,681,800	1,118,050	1,027,150	800,800
200101	Furnituri de birou	100,000	0	100,000			1,440,000	923,510	795,000	758,300
200102	Materiale pentru curatenie	35,000	0	35,000			40,000	10,000	30,000	20,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510			10,000	10,000	5,000	10,000
200104	Apa, canal si salubritate	20,000	0	20,000			350,000	125,510	120,000	150,000
200105	Carburanti si lubrifianti	100,000	0	100,000			5,000	5,000	5,000	5,000
							25,000	30,000	25,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
200106	Piese de schimb	30,000	0	30,000			10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000			0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000			400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,898,300	0	1,898,300			600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000			100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300			1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300			1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000			51,000	60,000	30,000	0
200501	Uniforme si echipament	1,000	0	1,000			1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000			50,000	60,000	30,000	0
2006	Depasari, detasari, transferari	60,000	0	60,000			0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000			0	40,000	0	0
200602	Deplasari in strainatate	20,000	0	20,000			0	20,000	0	0
2011	Carti, publicatii si materiale documentare	120,000	0	120,000			30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	0	30,000			0	0	30,000	0
2013	Pregatire profesionala	104,190	0	104,190			0	22,040	82,150	0
2014	Protectia muncii	30,000	0	30,000			7,500	7,500	7,500	7,500
2030	Alte cheltuieli	121,500	0	121,500			52,000	12,000	52,500	5,000
203002	Protocol si reprezentare	20,000	0	20,000			5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000			30,000	0	0	0
203009	Executarea si lita a creantelor bugetare	6,000	0	6,000			2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500			15,000	5,000	45,500	0
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000			15,000	31,000	35,000	35,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000			15,000	31,000	35,000	35,000
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000			210,300	420,700	466,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000			210,300	420,700	466,000	0
7101	Active fixe	1,097,000	0	1,097,000			210,300	420,700	466,000	0
710101	Constructii	180,000	0	180,000			0	180,000	0	0
710103	Mobilier, aparatura biroutica si alte active corporale	200,000	0	200,000			95,000	100,000	5,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
710130	Alte active fixe	717,000	0	717,000	0		115,300	140,700	461,000	0
510201	Autoritati executive si legislative	14,796,700	0	14,796,700	0		3,921,900	3,907,350	3,825,350	3,142,100
51020103	Autoritati executive	14,796,700	0	14,796,700	0		3,921,900	3,907,350	3,825,350	3,142,100
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0		3,711,600	3,486,650	3,359,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0		2,014,800	2,337,600	2,297,200	2,306,300
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0		1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	7,960,500	0	7,960,500	0		1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,700	0	11,700	0		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0		67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0		139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0		139,200	0	0	0
1003	Contributii	195,300	0	195,300	0		40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0		40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0		1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,916,810	0	3,916,810	0		1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0		10,000	10,000	5,000	10,000
200103	Incaltzit, iluminat si forta motrica	745,510	0	745,510	0		350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0		25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0		10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0		0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,898,300	0	1,898,300	0		600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0		100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0		1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0		1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0		51,000	60,000	30,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari in strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0	
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500	
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500	
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0	
200107	Transport	2,500	0	2,500	0	0	2,500	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200	
01	CHELTUIELI CURENTE	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	0	5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	0	15,500	51,410	18,500	2,500
2001	Bunuri si servicii	63,600	0	63,600	0	0	5,500	40,100	15,500	2,500
200101	Furnituri de birou	2,000	0	2,000	0	0	2,000	0	0	0
200107	Transport	2,500	0	2,500	0	0	0	2,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	0	11,310	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	0	2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	0	2,900	3,400	3,400	3,400
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	0	90,000	129,000	147,000	144,000
01	CHELTUIELI CURENTE	510,000	0	510,000	0	0	90,000	129,000	147,000	144,000
30	TITLUL III DOBANZI	510,000	0	510,000	0	0	90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	0	90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	0	90,000	129,000	147,000	144,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,817,570	0	5,817,570	0	0	1,412,950	1,629,750	1,464,420	1,310,450
6102	Ordine publica si siguranta nationala	5,817,570	0	5,817,570	0	0	1,412,950	1,629,750	1,464,420	1,310,450
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0	0	1,412,950	1,375,750	1,464,420	1,310,450
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	0	660,250	776,250	772,000	776,250
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	0	549,400	688,900	684,950	688,900
100101	Salarii de baza	2,580,350	0	2,580,350	0	0	543,100	680,500	676,250	680,500
100117	Indemnizatii de hrana	31,500	0	31,500	0	0	6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	0	98,550	71,800	71,800	71,800
100202	Norme de hrana	266,100	0	266,100	0	0	50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	0	47,850	0	0	0
1003	Contributii	58,950	0	58,950	0	0	12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	0	12,300	15,550	15,550	15,550

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0	745,000	589,300	682,220	524,000	
2001	Bunuri si servicii	2,423,100	0	2,423,100	0	737,500	524,300	647,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	0	6,800	0	0	0	6,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0	714,000	501,300	616,500	490,000	
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	
200402	Materiale sanitare	500	0	500	0	500	0	0	0	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000	
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	
610203	Ordine publica	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
61020304	Politie locala	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
01	CHELTUIELI CURENTE	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,291,150	0	2,291,150	0	498,950	597,400	597,400	597,400	
1001	Cheltuieli salariale in bani	1,945,000	0	1,945,000	0	403,000	514,000	514,000	514,000	

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	
100101	Salarii de baza	1,945,000	0	1,945,000	0	403,000	514,000	514,000	514,000	
1002	Cheltuieli salariale in natura	302,350	0	302,350	0	86,950	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	36,250	0	36,250	0	36,250	0	0	0	
1003	Contributii	43,800	0	43,800	0	9,000	11,600	11,600	11,600	
100307	Contributia asiguratorie pentru munca	43,800	0	43,800	0	9,000	11,600	11,600	11,600	
20	TITLUL II BUNURI SI SERVICII	380,800	0	380,800	0	50,000	109,300	167,500	54,000	
2001	Bunuri si servicii	286,800	0	286,800	0	48,000	54,300	140,500	44,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	5,000	0	5,000	0	0	0	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	187,800	0	187,800	0	25,000	31,300	111,500	20,000	
2005	Bunuri de natura obiectelor de inventar	55,000	0	55,000	0	2,000	45,000	3,000	5,000	
200501	Uniforme si echipament	35,000	0	35,000	0	0	35,000	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	2,000	10,000	3,000	5,000	
2013	Pregatire profesionala	19,000	0	19,000	0	0	0	19,000	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	28,700	0	28,700	0	5,600	7,700	7,700	7,700	
5940	Sume aferente persoanelor cu handicap neincadrate	28,700	0	28,700	0	5,600	7,700	7,700	7,700	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	
610205	Protectie civila si protectia contra incendiilor	862,920	0	862,920	0	208,400	211,350	241,820	201,350	
01	CHELTUIELI CURENTE	862,920	0	862,920	0	208,400	211,350	241,820	201,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	693,600	0	693,600	0		161,300	178,850	174,600	178,850
1001	Cheltuieli salariale in bani	666,850	0	666,850	0		146,400	174,900	170,650	174,900
100101	Salarii de baza	635,350	0	635,350	0		140,100	166,500	162,250	166,500
100117	Indemnizatii de hrana	31,500	0	31,500	0		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	11,600	0	11,600	0		11,600	0	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0		11,600	0	0	0
1003	Contributii	15,150	0	15,150	0		3,300	3,950	3,950	3,950
100307	Contributia asiguratorie pentru munca	15,150	0	15,150	0		3,300	3,950	3,950	3,950
20	TITLUL II BUNURI SI SERVICII	159,720	0	159,720	0		45,000	30,000	64,720	20,000
2001	Bunuri si servicii	136,300	0	136,300	0		39,500	20,000	56,800	20,000
200102	Materiale pentru curatenie	500	0	500	0		500	0	0	0
200107	Transport	1,800	0	1,800	0		0	0	1,800	0
200130	Alte bunuri si servicii pentru intretinere si functionare	134,000	0	134,000	0		39,000	20,000	55,000	20,000
2004	Medicamente si materiale sanitare	500	0	500	0		500	0	0	0
200402	Materiale sanitare	500	0	500	0		500	0	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0		5,000	10,000	0	0
200501	Uniforme si echipament	5,000	0	5,000	0		5,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0		0	10,000	0	0
2013	Pregatire profesionala	7,920	0	7,920	0		0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0		0	0	7,920	0
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0		2,100	2,500	2,500	2,500
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
01	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
20	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
2001	Bunuri si servicii	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	23,753,400	838,230	24,591,630	0		7,225,880	8,101,520	5,429,080	3,835,150
6502	Invatamant	10,023,800	400,000	10,423,800	0		3,640,500	3,633,300	1,795,950	1,354,050
01	CHELTUIELI CURENTE	4,708,800	0	4,708,800	0		1,163,500	1,145,300	1,196,900	1,203,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800	
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400	
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	102,800	0	102,800	0	36,000	43,800	22,000	1,000	
2001	Bunuri si servicii	78,800	0	78,800	0	36,000	23,800	18,000	1,000	
200107	Transport	1,000	0	1,000	0	0	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	77,800	0	77,800	0	36,000	23,800	17,000	1,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0	
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2013	Pregatire profesionala	8,000	0	8,000	0	0	1,000	0	0	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
70	CHELTUIELI DE CAPITAL	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950	
71	TITLUL XV ACTIVE NEFINANCIARE	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950	
7101	Active fixe	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950	
710101	Constructii	4,350,000	400,000	4,750,000	0	2,000,000	2,000,000	599,050	150,950	
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0	
650203	Invatamant prescolar si primar	5,365,000	400,000	5,765,000	0	2,512,000	2,503,000	599,050	150,950	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
65020301	Invatamant prescolar	5,184,000	0	5,184,000	0	0	2,331,000	2,503,000	199,050	150,950
01	CHELTUIELI CURENTE	30,000	0	30,000	0	0	15,000	15,000	0	0
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	0	15,000	15,000	0	0
2001	Bunuri si servicii	30,000	0	30,000	0	0	15,000	15,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	0	15,000	15,000	0	0
70	CHELTUIELI DE CAPITAL	30,000	0	30,000	0	0	15,000	15,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,154,000	0	5,154,000	0	0	2,316,000	2,488,000	199,050	150,950
7101	Active fixe	5,154,000	0	5,154,000	0	0	2,316,000	2,488,000	199,050	150,950
710101	Constructii	5,154,000	0	5,154,000	0	0	2,316,000	2,488,000	199,050	150,950
710130	Alte active fixe	4,350,000	0	4,350,000	0	0	2,000,000	2,000,000	199,050	150,950
65020302	Invatamant primar	804,000	0	804,000	0	0	316,000	488,000	0	0
01	CHELTUIELI CURENTE	181,000	400,000	581,000	0	0	181,000	0	400,000	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	0	20,000	0	0	0
70	CHELTUIELI DE CAPITAL	20,000	0	20,000	0	0	20,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	400,000	561,000	0	0	161,000	0	400,000	0
7101	Active fixe	161,000	400,000	561,000	0	0	161,000	0	400,000	0
710101	Constructii	161,000	400,000	561,000	0	0	161,000	0	400,000	0
710130	Alte active fixe	0	400,000	400,000	0	0	0	0	400,000	0
650250	Alte cheltuieli in domeniul invatamantului	161,000	0	161,000	0	0	161,000	0	0	0
01	CHELTUIELI CURENTE	4,658,800	0	4,658,800	0	0	1,128,500	1,130,300	1,196,900	1,203,100
10	TITLUL I CHELTUIELI DE PERSONAL	4,658,800	0	4,658,800	0	0	1,128,500	1,130,300	1,196,900	1,203,100
1001	Cheltuieli salariale in bani	2,901,900	0	2,901,900	0	0	705,400	675,400	747,300	773,800
100101	Salarii de baza	2,753,800	0	2,753,800	0	0	605,600	661,000	730,800	756,400
100113	Drepturi de delegare	2,557,800	0	2,557,800	0	0	566,600	612,000	678,000	701,200
100117	Indemnizatii de hrana	1,000	0	1,000	0	0	0	1,000	0	0
1002	Cheltuieli salariale in natura	195,000	0	195,000	0	0	39,000	48,000	52,800	55,200
100206	Vouchere de vacanta	87,000	0	87,000	0	0	87,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	52,800	0	52,800	0	1,000	28,800	22,000	1,000	
2001	Bunuri si servicii	28,800	0	28,800	0	1,000	8,800	18,000	1,000	
200107	Transport	1,000	0	1,000	0	0	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	27,800	0	27,800	0	1,000	8,800	17,000	1,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0	
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2013	Pregatire profesionala	8,000	0	8,000	0	0	1,000	0	0	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
6602	Sanatate	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
660250	Alte cheltuieli in domeniul sanatatii	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
66025050	Alte institutii si actiuni sanitare	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
6702	Cultura, recreere si religie	161,000	0	161,000	0	0	161,000	0	0	
01	CHELTUIELI CURENTE	4,504,970	190,000	4,694,970	0	873,260	1,978,010	1,348,750	494,950	
10	TITLUL I CHELTUIELI DE PERSONAL	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950	
1001	Cheltuieli salariale in bani	832,120	0	832,120	0	203,760	212,460	203,450	212,450	
100101	Salarii de baza	800,650	0	800,650	0	186,550	207,700	198,700	207,700	
100117	Indemnizatii de hrana	765,200	0	765,200	0	179,300	198,300	189,300	198,300	
1002	Cheltuieli salariale in natura	35,450	0	35,450	0	7,250	9,400	9,400	9,400	
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0	
1003	Contributii	13,050	0	13,050	0	13,050	0	0	0	
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
2001	Bunuri si servicii	2,037,800	0	2,037,800	0	467,400	737,600	552,800	280,000	
200102	Materiale pentru curatenie	1,827,800	0	1,827,800	0	332,500	687,500	530,300	277,500	
		2,000	0	2,000	0	1,000	0	1,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	0	1,345,000	0	200,000	550,000	450,000	145,000
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	0	10,000	10,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,625,450	190,000	1,815,450	0	2,100	2,500	2,500	2,500
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0
7101	Active fixe	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0
710101	Constructii	400,000	0	400,000	0	200,000	1,025,450	590,000	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	0	0	400,000	0
710130	Alte active fixe	625,450	190,000	815,450	0	200,000	400,000	0	0
670203	Servicii culturale	2,025,170	0	2,025,170	0	0	625,450	190,000	0
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	448,260	703,210	428,750	444,950
01	CHELTUIELI CURENTE	93,870	0	93,870	0	24,560	23,110	23,100	23,100
10	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0	24,560	23,110	23,100	23,100
1001	Cheltuieli salariale in bani	80,600	0	80,600	0	22,060	20,610	20,600	20,600
100101	Salarii de baza	76,400	0	76,400	0	20,150	20,150	20,150	20,150
						19,100	19,100	19,100	19,100

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	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	1,450	0	0	0	
100206	Vouchere de vacanta	1,450	0	1,450	0	1,450	0	0	0	
1003	Contributii	1,820	0	1,820	0	460	460	450	450	
100307	Contributia asiguratorie pentru munca	1,820	0	1,820	0	460	460	450	450	
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
67020306	Casa de cultura	1,931,300	0	1,931,300	0	423,700	680,100	405,650	421,850	
01	CHELTUIELI CURENTE	1,770,650	0	1,770,650	0	423,700	519,450	405,650	421,850	
10	TITLUL I CHELTUIELI DE PERSONAL	748,250	0	748,250	0	181,700	191,850	182,850	191,850	
1001	Cheltuieli salariale in bani	720,050	0	720,050	0	166,400	187,550	178,550	187,550	
100101	Salarii de baza	688,800	0	688,800	0	160,200	179,200	170,200	179,200	
100117	Indemnizatii de hrana	31,250	0	31,250	0	6,200	8,350	8,350	8,350	
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	11,600	0	0	0	
100206	Vouchere de vacanta	11,600	0	11,600	0	11,600	0	0	0	
1003	Contributii	16,600	0	16,600	0	3,700	4,300	4,300	4,300	
100307	Contributia asiguratorie pentru munca	16,600	0	16,600	0	3,700	4,300	4,300	4,300	
20	TITLUL II BUNURI SI SERVICII	1,012,800	0	1,012,800	0	239,900	325,100	220,300	227,500	
2001	Bunuri si servicii	982,800	0	982,800	0	227,500	317,500	210,300	227,500	
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	19,000	0	19,000	0	4,000	5,000	5,000	5,000	
200107	Transport	1,800	0	1,800	0	0	0	1,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	550,000	0	550,000	0	100,000	200,000	150,000	100,000	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	2,400	7,600	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	2,400	7,600	0	0	
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0	
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
70	CHELTUIELI DE CAPITAL	160,650	0	160,650	0	0	160,650	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	160,650	0	160,650	0	0	160,650	0	0	
7101	Active fixe	160,650	0	160,650	0	0	160,650	0	0	
710130	Alte active fixe	160,650	0	160,650	0	0	160,650	0	0	
670205	Servicii recreative si sportive	160,650	0	160,650	0	0	160,650	0	0	
67020501	Sport	2,479,800	190,000	2,669,800	0	425,000	1,274,800	920,000	50,000	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	200,000	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	10,000	10,000	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	10,000	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0	
70	CHELTUIELI DE CAPITAL	0	190,000	190,000	0	0	0	190,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	190,000	190,000	0	0	0	190,000	0	
7101	Active fixe	0	190,000	190,000	0	0	0	190,000	0	
710130	Alte active fixe	0	190,000	190,000	0	0	0	190,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,459,800	0	2,459,800	0	425,000	1,264,800	720,000	50,000	
01	CHELTUIELI CURENTE	995,000	0	995,000	0	225,000	400,000	320,000	50,000	
20	TITLUL II BUNURI SI SERVICII	995,000	0	995,000	0	225,000	400,000	320,000	50,000	
2001	Bunuri si servicii	845,000	0	845,000	0	105,000	370,000	320,000	50,000	
200104	Apa, canal si salubritate	50,000	0	50,000	0	5,000	20,000	20,000	5,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	795,000	0	795,000	0	100,000	350,000	300,000	45,000	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	30,000	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	30,000	0	0	
70	CHELTUIELI DE CAPITAL	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	

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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	
71	TITLUL XV ACTIVE NEFINANCIARE	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
7101	Active fixe	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	464,800	0	464,800	0	0	464,800	0	0	
6802	Asigurari si asistenta sociala	8,477,620	248,230	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150	
01	CHELTUIELI CURENTE	8,477,620	248,230	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
68020502	Asistenta sociala in caz de invaliditate	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
01	CHELTUIELI CURENTE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
5101	Transferuri curente	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
510101	Transferuri catre institutii publice	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
01	CHELTUIELI CURENTE	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
5101	Transferuri curente	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
510101	Transferuri catre institutii publice	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,650,300	-1,143,910	18,506,390	0	4,505,610	7,733,750	3,536,760	2,730,270	
7002	Locuinte, servicii si dezvoltare publica	10,338,210	-68,910	10,269,300	0	2,635,610	4,156,750	2,000,560	1,476,380	
01	CHELTUIELI CURENTE	6,934,220	200,000	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380	
10	TITLUL I CHELTUIELI DE PERSONAL	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200	
100101	Salarii de baza	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	6,708,930	196,000	6,904,930	0	1,950,980	2,440,950	1,095,000	1,418,000	
2001	Bunuri si servicii	4,563,000	196,000	4,759,000	0	1,140,000	1,291,000	990,000	1,338,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000	
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	196,000	2,076,000	0	420,000	570,000	469,000	617,000	
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0	
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000	

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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	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
70	CHELTUIELI DE CAPITAL	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0	
71	TITLUL XV ACTIVE NEFINANCIARE	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0	
7101	Active fixe	3,403,990	-368,910	3,035,080	0	628,000	1,660,000	747,080	0	
710101	Constructii	1,385,990	472,090	1,858,080	0	190,000	785,000	883,080	0	
710102	Masini, echipamente si mijloace de transport	800,000	-100,000	700,000	0	100,000	600,000	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0	
710130	Alte active fixe	1,093,000	-741,000	352,000	0	338,000	150,000	-136,000	0	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0	
700203	Locuinte	261,000	-61,000	200,000	0	30,000	30,000	120,000	20,000	
70020301	Dezvoltarea sistemului de locuinte	261,000	-61,000	200,000	0	30,000	30,000	120,000	20,000	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
2001	Bunuri si servicii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0	
70	CHELTUIELI DE CAPITAL	161,000	-61,000	100,000	0	0	0	100,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-61,000	100,000	0	0	0	100,000	0	
7101	Active fixe	161,000	-61,000	100,000	0	0	0	100,000	0	
710130	Alte active fixe	161,000	-161,000	0	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
01	CHELTUIELI CURENTE	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
20	TITLUL II BUNURI SI SERVICII	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,157,950	0	1,157,950	0	35,000	1,052,950	35,000	35,000	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
700206	Iluminat public si electrificari rurale	5,702,990	92,090	5,795,080	0	1,598,000	1,650,000	1,447,080	1,100,000	
01	CHELTUIELI CURENTE	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000	
20	TITLUL II BUNURI SI SERVICII	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000	
2001	Bunuri si servicii	3,400,000	200,000	3,600,000	0	900,000	900,000	700,000	1,100,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	800,000	200,000	1,000,000	0	200,000	200,000	200,000	400,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
70	CHELTUIELI DE CAPITAL	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
7101	Active fixe	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0	
710101	Constructii	1,250,990	472,090	1,723,080	0	190,000	650,000	883,080	0	
710130	Alte active fixe	882,000	-580,000	302,000	0	338,000	100,000	-136,000	0	
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0	
70	CHELTUIELI DE CAPITAL	310,000	0	310,000	0	0	310,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	310,000	0	310,000	0	0	310,000	0	0	
7101	Active fixe	310,000	0	310,000	0	0	310,000	0	0	
710101	Constructii	135,000	0	135,000	0	0	135,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0	
710130	Alte active fixe	50,000	0	50,000	0	0	50,000	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,397,290	-100,000	2,297,290	0	463,630	1,113,800	398,480	321,380	
01	CHELTUIELI CURENTE	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380	
10	TITLUL I CHELTUIELI DE PERSONAL	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200	
100101	Salarii de baza	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	4,840	0	4,840	0	4,840	0	0	0	
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	1,372,000	-4,000	1,368,000	0	1,130	1,150	1,330	1,230	
2001	Bunuri si servicii	1,083,000	-4,000	1,079,000	0	307,000	458,000	340,000	263,000	
200104	Apa, canal si salubritate	83,000	0	83,000	0	220,000	371,000	270,000	218,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	-4,000	996,000	0	20,000	21,000	21,000	21,000	
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	200,000	350,000	249,000	197,000	
200501	Uniforme si echipament	25,000	0	25,000	0	35,000	30,000	20,000	20,000	
200530	Alte obiecte de inventar	80,000	0	80,000	0	15,000	10,000	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	184,000	0	184,000	0	20,000	20,000	20,000	20,000	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	52,000	57,000	50,000	25,000	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
70	CHELTUIELI DE CAPITAL	800,000	-100,000	700,000	0	950	950	950	950	
71	TITLUL XV ACTIVE NEFINANCIARE	800,000	-100,000	700,000	0	100,000	600,000	0	0	
7101	Active fixe	800,000	-100,000	700,000	0	100,000	600,000	0	0	
710102	Masini, echipamente si mijloace de transport	800,000	-100,000	700,000	0	100,000	600,000	0	0	
7402	Protectia mediului	800,000	-100,000	700,000	0	100,000	600,000	0	0	
01	CHELTUIELI CURENTE	9,312,090	-1,075,000	8,237,090	0	100,000	600,000	0	0	
20	TITLUL II BUNURI SI SERVICII	6,180,000	24,000	6,204,000	0	1,870,000	3,577,000	1,536,200	1,253,890	
2001	Bunuri si servicii	6,180,000	24,000	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
200104	Apa, canal si salubritate	6,100,000	24,000	6,124,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	6,000,000	24,000	6,024,000	0	1,650,000	1,925,000	1,324,000	1,225,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	1,550,000	1,925,000	1,324,000	1,225,000	
70	CHELTUIELI DE CAPITAL	80,000	0	80,000	0	100,000	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0	20,000	20,000	20,000	20,000	
		3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
					0	200,000	1,632,000	192,200	8,890	

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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	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
710101	Constructii	2,579,980	-1,100,000	1,479,980	0		200,000	1,240,890	30,200	8,890
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0		0	230,110	0	0
710130	Alte active fixe	322,000	1,000	323,000	0		0	161,000	162,000	0
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
01	CHELTUIELI CURENTE	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
20	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
2001	Bunuri si servicii	5,900,000	0	5,900,000	0		1,500,000	1,900,000	1,300,000	1,200,000
200104	Apa, canal si salubritate	5,900,000	0	5,900,000	0		1,500,000	1,900,000	1,300,000	1,200,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		20,000	20,000	20,000	20,000
740206	Canalizarea si tratarea apelor reziduale	3,232,090	-1,075,000	2,157,090	0		250,000	1,657,000	216,200	33,890
01	CHELTUIELI CURENTE	100,000	24,000	124,000	0		50,000	25,000	24,000	25,000
20	TITLUL II BUNURI SI SERVICII	100,000	24,000	124,000	0		50,000	25,000	24,000	25,000
2001	Bunuri si servicii	100,000	24,000	124,000	0		50,000	25,000	24,000	25,000
200104	Apa, canal si salubritate	100,000	24,000	124,000	0		50,000	25,000	24,000	25,000
70	CHELTUIELI DE CAPITAL	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0		200,000	1,632,000	192,200	8,890
710101	Constructii	2,579,980	-1,100,000	1,479,980	0		200,000	1,240,890	30,200	8,890
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0		0	230,110	0	0
710130	Alte active fixe	322,000	1,000	323,000	0		0	161,000	162,000	0
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0		100,000	0	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0		100,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0		100,000	0	0	0
2001	Bunuri si servicii	100,000	0	100,000	0		100,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0		100,000	0	0	0
7902	Partea a V-a Actiuni economice	20,664,410	696,000	21,360,410	0		5,023,110	6,537,010	6,691,920	3,108,370

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatiilor si gheturi	400,000	0	400,000	0		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0		150,000	150,000	50,000	50,000
8402	Transporturi	20,264,410	696,000	20,960,410	0		4,873,110	6,387,010	6,641,920	3,058,370
01	CHELTUIELI CURENTE	4,833,850	102,500	4,936,350	0		828,110	1,581,900	1,519,900	1,006,440
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0		353,250	365,000	445,700	458,200
1001	Cheltuieli salariale in bani	1,459,400	92,500	1,551,900	0		315,700	356,900	430,400	448,900
100101	Salarii de baza	1,376,600	92,500	1,469,100	0		298,600	335,000	408,500	427,000
100117	Indemnizatii de hrana	82,800	0	82,800	0		17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250	0	36,250	0		30,450	0	5,800	0
100206	Vouchere de vacanta	36,250	0	36,250	0		30,450	0	5,800	0
1003	Contributii	25,200	8,800	34,000	0		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0		469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,624,000	0	1,624,000	0		420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0		350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	0	123,000	0		70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0		0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500	
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
71	TITLUL XV ACTIVE NEFINANCIARE	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
7101	Active fixe	13,235,560	593,500	13,829,060	0	3,000,000	3,732,150	3,662,320	1,991,580	
710101	Constructii	11,554,100	831,950	12,386,050	0	500,000	522,960	420,050	0	
710130	Alte active fixe	1,681,460	-238,450	1,443,010	0	545,000	550,000	1,039,650	60,350	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
840203	Transport rutier	20,264,410	696,000	20,960,410	0	4,873,110	6,387,010	6,641,920	3,058,370	
84020301	Drumuri si poduri	1,563,850	102,500	1,666,350	0	358,850	386,900	454,900	465,700	
01	CHELTUIELI CURENTE	1,563,850	102,500	1,666,350	0	358,850	386,900	454,900	465,700	
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0	353,250	365,000	445,700	458,200	
1001	Cheltuieli salariale in bani	1,459,400	92,500	1,551,900	0	315,700	356,900	430,400	448,900	
100101	Salarii de baza	1,376,600	92,500	1,469,100	0	298,600	335,000	408,500	427,000	
100117	Indemnizatii de hrana	82,800	0	82,800	0	17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250	0	36,250	0	30,450	0	5,800	0	
100206	Vouchere de vacanta	36,250	0	36,250	0	30,450	0	5,800	0	
1003	Contributii	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	17,900	0	17,900	0	0	15,400	2,500	0	
2001	Bunuri si servicii	14,500	0	14,500	0	0	12,000	2,500	0	
200107	Transport	1,000	0	1,000	0	0	1,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	13,500	0	13,500	0	0	11,000	2,500	0	
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300	0		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300	0		5,600	6,500	6,700	7,500
84020302	Transport in comun									
01	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
20	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
2001	Bunuri si servicii	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
200107	Transport	1,500,000	0	1,500,000	0		350,000	450,000	350,000	350,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
84020303	Strazi	17,140,560	593,500	17,734,060	0		4,149,260	5,535,110	5,822,020	2,227,670
01	CHELTUIELI CURENTE	1,710,000	0	1,710,000	0		104,260	730,000	700,000	175,740
20	TITLUL II BUNURI SI SERVICII	1,710,000	0	1,710,000	0		104,260	730,000	700,000	175,740
2001	Bunuri si servicii	109,500	0	109,500	0		70,500	39,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	109,500	0	109,500	0		70,500	39,000	0	0
2002	Reparatii curente	1,510,000	0	1,510,000	0		0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
71	TITLUL XV ACTIVE NEFINANCIARE	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
7101	Active fixe	13,235,560	593,500	13,829,060	0		3,500,000	4,255,110	4,082,370	1,991,580
710101	Constructii	11,554,100	831,950	12,386,050	0		3,000,000	3,732,150	3,662,320	1,991,580
710130	Alte active fixe	1,681,460	-238,450	1,443,010	0		500,000	522,960	420,050	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
9602	Rezerve, Excedent/Deficit	-5,200,110	0	-5,200,110	0		436,140	-5,246,420	-1,200,630	810,800
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	5,200,110	0	5,200,110	0		-436,140	5,246,420	1,200,630	-810,800

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
990296	Deficitul sectiunii de functionare	-3,661,900	-100,000	-3,761,900	0	-841,300	-1,071,400	-1,038,400	-810,800
990297	Deficitul sectiunii de dezvoltare	8,862,010	100,000	8,962,010	0	405,160	6,317,820	2,239,030	0

ORDONATOR PRINCIPAL DE CREDITE,

GABRIEL LAPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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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	61,848,250	674,730	62,522,980		16,167,000	17,527,630	15,635,430	13,192,920
499002	VENITURI PROPRII	72,707,160	170,890	72,878,050		20,813,120	20,938,490	18,030,960	13,095,480
000202	I. VENITURI CURENTE	61,480,880	532,300	62,013,180		15,917,760	17,409,500	15,493,000	13,192,920
000302	A. VENITURI FISCALE	74,409,380	96,580	74,505,960		20,902,100	21,695,250	18,252,000	13,656,610
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,749,170	9,928,830
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000		10,450,000	9,350,000	9,749,170	9,928,830
0302	Impozit pe venit	999,000	0	999,000		450,000	50,000	449,170	49,830
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	449,170	49,830
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340		4,871,360	6,631,860	3,069,120	700,000
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800		1,806,920	4,153,420	1,976,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540		3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870		1,505,150	1,034,640	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780		1,141,930	830,850	400,000	250,000
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250		359,880	178,290	203,420	135,660

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	31,840	0	31,840			3,340	25,500	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230			120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540			7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610			3,727,580	3,999,990	4,705,790	2,619,250
1102	Sume defalcate din TVA	7,638,380	0	7,638,380			1,681,620	1,785,190	1,922,710	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380			1,270,120	1,373,690	1,511,210	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000			411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230			2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910			1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560			1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350			505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320			440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	96,580	569,370			220,000	210,000	120,000	19,370
1802	Alte impozite si taxe fiscale	472,790	96,580	569,370			220,000	210,000	120,000	19,370
180250	Alte impozite si taxe	472,790	96,580	569,370			220,000	210,000	120,000	19,370
001202	C. VENITURI NEFISCALE	-12,928,500	435,720	-12,492,780			-4,984,340	-4,285,750	-2,759,000	-463,690
001302	C1. VENITURI DIN PROPRIETATE	532,860	74,310	607,170			131,170	216,000	170,000	90,000
3002	Venituri din proprietate	532,860	74,310	607,170			131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	532,860	74,310	607,170			131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	74,310	607,170			131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-13,461,360	361,410	-13,099,950			-5,115,510	-4,501,750	-2,929,000	-553,690
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960			17,470	23,100	14,130	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630			12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470			470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260			5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600			0	5,600	0	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430			14,430	11,810	5,000	8,190

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
340202	Taxe extrajudiciare de timbru	39,430	0	39,430			14,430	11,810	5,000	8,190
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410			1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640			4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150			2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	-18,864,660	361,410	-18,503,250			-6,576,980	-5,314,180	-4,460,670	-2,151,420
370201	Donatii si sponsorizari	10,000	0	10,000			10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,874,660	361,410	-18,513,250			-6,586,980	-5,314,180	-4,460,670	-2,151,420
001702	IV. SUBVENTII	367,370	142,430	509,800			249,240	118,130	142,430	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	142,430	509,800			249,240	118,130	142,430	0
4202	Subventii de la bugetul de stat	367,370	142,430	509,800			249,240	118,130	142,430	0
002002	B. Curente	367,370	142,430	509,800			249,240	118,130	142,430	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	142,430	509,800			249,240	118,130	142,430	0
4902	TOTAL CHELTUIELI	58,186,350	574,730	58,761,080			15,325,700	16,456,230	14,597,030	12,382,120
01	CHELTUIELI CURENTE	55,991,350	574,730	56,566,080			14,780,700	15,906,230	13,557,380	12,321,770
10	TITLUL I CHELTUIELI DE PERSONAL	18,930,070	105,300	19,035,370			4,602,290	4,810,870	4,780,480	4,841,730
1001	Cheltuieli salariale in bani	17,934,110	96,500	18,030,610			4,130,450	4,637,810	4,597,950	4,664,400
100101	Salarii de baza	16,375,450	96,500	16,471,950			3,548,100	4,228,800	4,315,050	4,380,000
100107	Ore suplimentare	11,700	0	11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510			431,600	204,310	74,300	74,300
100113	Drepturi de delegare	1,000	0	1,000			0	1,000	0	0
100117	Indemnizatii de hrana	761,450	0	761,450			148,550	200,300	205,100	207,500
1002	Cheltuieli salariale in natura	609,750	0	609,750			388,550	71,800	77,600	71,800
100202	Norme de hrana	266,100	0	266,100			50,700	71,800	71,800	71,800

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	
100206	Vouchere de vacanta	343,650	0	343,650	0	337,850	0	5,800	0	
1003	Contributii	386,210	8,800	395,010	0	83,290	101,260	104,930	105,530	
100307	Contributia asiguratorie pentru munca	386,210	8,800	395,010	0	83,290	101,260	104,930	105,530	
20	TITLUL II BUNURI SI SERVICII	26,113,660	220,000	26,333,660	0	7,214,940	8,362,510	5,877,170	4,879,040	
2001	Bunuri si servicii	21,087,110	220,000	21,307,110	0	5,941,000	6,092,210	4,740,600	4,533,300	
200101	Furnituri de birou	106,000	0	106,000	0	43,000	11,000	31,000	21,000	
200102	Materiale pentru curatenie	37,500	0	37,500	0	11,500	10,000	6,000	10,000	
200103	Încalzit, iluminat si forta motrica	3,817,510	0	3,817,510	0	1,193,000	955,510	684,000	985,000	
200104	Apa, canal si salubritate	6,176,000	24,000	6,200,000	0	1,586,000	1,978,000	1,375,000	1,261,000	
200105	Carburanti si lubrifianti	180,000	0	180,000	0	45,000	50,000	45,000	40,000	
200106	Piese de schimb	38,000	0	38,000	0	11,000	12,000	7,000	8,000	
200107	Transport	1,538,100	0	1,538,100	0	350,000	473,500	364,600	350,000	
200108	Posta, telecomunicatii, radio, tv, internet	979,000	0	979,000	0	404,500	216,500	204,500	153,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,215,000	196,000	8,411,000	0	2,297,000	2,385,700	2,023,500	1,704,800	
2002	Reparatii curente	1,730,000	0	1,730,000	0	210,000	644,260	700,000	175,740	
2004	Medicamente si materiale sanitare	4,800	0	4,800	0	1,800	3,000	0	0	
200402	Materiale sanitare	4,800	0	4,800	0	1,800	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	494,500	0	494,500	0	159,160	254,340	56,000	25,000	
200501	Uniforme si echipament	81,000	0	81,000	0	21,000	60,000	0	0	
200530	Alte obiecte de inventar	413,500	0	413,500	0	138,160	194,340	56,000	25,000	
2006	Daplasari, detasari, transferari	63,000	0	63,000	0	0	61,000	2,000	0	
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0	0	41,000	2,000	0	
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0	32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	200,000	0	200,000	0	170,000	0	30,000	0	
2013	Pregatire profesionala	161,820	0	161,820	0	0	40,750	121,070	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000	

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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
2030	Alte cheltuieli	730,480	0	730,480	0	570,980	82,000	67,500	10,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	659,480	0	659,480	0	523,980	70,000	60,500	5,000
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
5101	Transferuri curente	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	264,000	1,200	265,200	0	46,350	68,650	74,350	75,850
5940	Sume aferente persoanelor cu handicap neincadrate	264,000	1,200	265,200	0	46,350	68,650	74,350	75,850
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,427,760	0	15,427,760	0	4,163,150	3,929,760	3,785,550	3,549,300
5102	Autoritati publice si actiuni externe	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300

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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	
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800	
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900	
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0	
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0	
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800	
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300	
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000	
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000	
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0	
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Deplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
510201	Autoritati executive si legislative	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
51020103	Autoritati executive	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800	
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900	
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0	
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0	
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800	
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300	
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000	

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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	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000	
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000	
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0	
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari in strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	0	2,500	0	0	2,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200
01	CHELTUIELI CURENTE	1,118,060	0	1,118,060	0	243,150	259,300	257,300	257,300
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	222,200	253,500	251,500	251,500
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	213,500	242,000	240,000	240,000
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	0	2,500	0	0	2,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450
6102	Ordine publica si siguranta nationala	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800

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
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0	745,000	589,300	682,220	524,000
2001	Bunuri si servicii	2,423,100	0	2,423,100	0	737,500	524,300	647,300	514,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000
200107	Transport	6,800	0	6,800	0	0	0	6,800	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0	714,000	501,300	616,500	490,000
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0
200402	Materiale sanitare	500	0	500	0	500	0	0	0
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200
610203	Ordine publica	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100
61020304	Politie locala	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100
01	CHELTUIELI CURENTE	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,291,150	0	2,291,150	0	498,950	597,400	597,400	597,400
1001	Cheltuieli salariale in bani	1,945,000	0	1,945,000	0	403,000	514,000	514,000	514,000

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
100101	Salarii de baza	1,945,000	0	1,945,000	0	403,000	514,000	514,000	514,000
1002	Cheltuieli salariale in natura	302,350	0	302,350	0	86,950	71,800	71,800	71,800
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	36,250	0	36,250	0	36,250	0	0	0
1003	Contributii	43,800	0	43,800	0	9,000	11,600	11,600	11,600
100307	Contributia asiguratorie pentru munca	43,800	0	43,800	0	9,000	11,600	11,600	11,600
20	TITLUL II BUNURI SI SERVICII	380,800	0	380,800	0	50,000	109,300	167,500	54,000
2001	Bunuri si servicii	286,800	0	286,800	0	48,000	54,300	140,500	44,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000
200107	Transport	5,000	0	5,000	0	0	0	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	187,800	0	187,800	0	25,000	31,300	111,500	20,000
2005	Bunuri de natura obiectelor de inventar	55,000	0	55,000	0	2,000	45,000	3,000	5,000
200501	Uniforme si echipament	35,000	0	35,000	0	0	35,000	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	2,000	10,000	3,000	5,000
2013	Pregatire profesionala	19,000	0	19,000	0	0	0	19,000	0
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	28,700	0	28,700	0	5,600	7,700	7,700	7,700
5940	Sume aferente persoanelor cu handicap neincadrate	28,700	0	28,700	0	5,600	7,700	7,700	7,700
610205	Protectie civila si protectia contra incendiilor	862,920	0	862,920	0	208,400	211,350	241,820	201,350
01	CHELTUIELI CURENTE	862,920	0	862,920	0	208,400	211,350	241,820	201,350
10	TITLUL I CHELTUIELI DE PERSONAL	693,600	0	693,600	0	161,300	178,850	174,600	178,850
1001	Cheltuieli salariale in bani	666,850	0	666,850	0	146,400	174,900	170,650	174,900
100101	Salarii de baza	635,350	0	635,350	0	140,100	166,500	162,250	166,500
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	11,600	0	0	0
100206	Vouchere de vacanta	11,600	0	11,600	0	11,600	0	0	0
1003	Contributii	15,150	0	15,150	0	3,300	3,950	3,950	3,950
100307	Contributia asiguratorie pentru munca	15,150	0	15,150	0	3,300	3,950	3,950	3,950
20	TITLUL II BUNURI SI SERVICII	159,720	0	159,720	0	45,000	30,000	64,720	20,000
2001	Bunuri si servicii	136,300	0	136,300	0	39,500	20,000	56,800	20,000
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200130	Alte bunuri si servicii pentru intretinere si functionare	134,000	0	134,000	0	39,000	20,000	55,000	20,000
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0
200402	Materiale sanitare	500	0	500	0	500	0	0	0
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	10,000	0	0
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	10,000	0	0
2013	Pregatire profesionala	7,920	0	7,920	0	0	0	7,920	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
01	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
20	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
2001	Bunuri si servicii	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	16,651,950	248,230	16,900,180	0	4,548,880	4,427,070	4,240,030	3,684,200
6502	Invatamant	4,708,800	0	4,708,800	0	1,163,500	1,145,300	1,196,900	1,203,100
01	CHELTUIELI CURENTE	4,708,800	0	4,708,800	0	1,163,500	1,145,300	1,196,900	1,203,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	102,800	0	102,800	0	36,000	43,800	22,000	1,000
2001	Bunuri si servicii	78,800	0	78,800	0	36,000	23,800	18,000	1,000
200107	Transport	1,000	0	1,000	0	0	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	77,800	0	77,800	0	36,000	23,800	17,000	1,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0
2006	Depasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	4,000	0
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300
650203	Invatamant prescolar si primar	50,000	0	50,000	0	35,000	15,000	0	0
65020301	Invatamant prescolar	30,000	0	30,000	0	15,000	15,000	0	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	15,000	15,000	0	0
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	15,000	15,000	0	0
2001	Bunuri si servicii	30,000	0	30,000	0	15,000	15,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0	15,000	15,000	0	0
65020302	Invatamant primar	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	20,000	0	20,000	0	20,000	0	0	0	
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100	
01	CHELTUIELI CURENTE	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800	
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400	
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	52,800	0	52,800	0	1,000	28,800	22,000	1,000	
2001	Bunuri si servicii	28,800	0	28,800	0	1,000	8,800	18,000	1,000	
200107	Transport	1,000	0	1,000	0	0	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	27,800	0	27,800	0	1,000	8,800	17,000	1,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0	
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
6602	Sanatate	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
660250	Alte cheltuieli in domeniul sanatatii	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
66025050	Alte institutii si actiuni sanitare	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
6702	Cultura, recreere si religie	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950	
01	CHELTUIELI CURENTE	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950	
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450	
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700	
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300	
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0	
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0	
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	2,037,800	0	2,037,800	0	467,400	737,600	552,800	280,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,827,800	0	1,827,800	0	332,500	687,500	530,300	277,500
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,345,000	0	1,345,000	0	200,000	550,000	450,000	145,000
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
670203	Servicii culturale	1,864,520	0	1,864,520	0	448,260	542,560	428,750	444,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100
01	CHELTUIELI CURENTE	93,870	0	93,870	0	24,560	23,110	23,100	20,600
10	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0	22,060	20,610	20,600	20,150
1001	Cheltuieli salariale in bani	80,600	0	80,600	0	20,150	20,150	20,150	19,100
100101	Salarii de baza	76,400	0	76,400	0	19,100	19,100	19,100	1,050
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	0
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	1,450	0	0	0
100206	Vouchere de vacanta	1,450	0	1,450	0	1,450	0	0	0
1003	Contributii	1,820	0	1,820	0	460	460	450	450

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	1,820	0	1,820	0	460	460	450	450	
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
67020306	Case de cultura	1,770,650	0	1,770,650	0	423,700	519,450	405,650	421,850	
01	CHELTUIELI CURENTE	1,770,650	0	1,770,650	0	423,700	519,450	405,650	421,850	
10	TITLUL I CHELTUIELI DE PERSONAL	748,250	0	748,250	0	181,700	191,850	182,850	191,850	
1001	Cheltuieli salariale in bani	720,050	0	720,050	0	166,400	187,550	178,550	187,550	
100101	Salarii de baza	688,800	0	688,800	0	160,200	179,200	170,200	179,200	
100117	Indemnizatii de hrana	31,250	0	31,250	0	6,200	8,350	8,350	8,350	
1002	Cheltuieli salariale in natura	11,600	0	11,600	0	11,600	0	0	0	
100206	Vouchere de vacanta	11,600	0	11,600	0	11,600	0	0	0	
1003	Contributii	16,600	0	16,600	0	3,700	4,300	4,300	4,300	
100307	Contributia asiguratorie pentru munca	16,600	0	16,600	0	3,700	4,300	4,300	4,300	
20	TITLUL II BUNURI SI SERVICII	1,012,800	0	1,012,800	0	239,900	325,100	220,300	227,500	
2001	Bunuri si servicii	982,800	0	982,800	0	227,500	317,500	210,300	227,500	
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	19,000	0	19,000	0	4,000	5,000	5,000	5,000	
200107	Transport	1,800	0	1,800	0	0	0	1,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	550,000	0	550,000	0	100,000	200,000	150,000	100,000	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	2,400	7,600	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	2,400	7,600	0	0	
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0	
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500	

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
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
670205	Servicii recreative si sportive	1,015,000	0	1,015,000	0	225,000	410,000	330,000	50,000
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	10,000	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	10,000	10,000	0
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	10,000	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	995,000	0	225,000	400,000	320,000	50,000
01	CHELTUIELI CURENTE	995,000	0	995,000	0	225,000	400,000	320,000	50,000
20	TITLUL II BUNURI SI SERVICII	995,000	0	995,000	0	225,000	400,000	320,000	50,000
2001	Bunuri si servicii	845,000	0	845,000	0	105,000	370,000	320,000	50,000
200104	Apa, canal si salubritate	50,000	0	50,000	0	5,000	20,000	20,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	795,000	0	795,000	0	100,000	350,000	300,000	45,000
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	20,000	30,000	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	20,000	30,000	0	0
6802	Asigurari si asistenta sociala	8,477,620	248,230	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150
01	CHELTUIELI CURENTE	8,477,620	248,230	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
5101	Transferuri curente	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
510101	Transferuri catre institutii publice	8,377,620	248,230	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100

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	
68020502	Asistenta sociala in caz de invaliditate	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
01	CHELTUIELI CURENTE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
5101	Transferuri curente	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
510101	Transferuri catre institutii publice	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	30,000	3,154,020	0	801,420	839,500	796,050	717,050	
01	CHELTUIELI CURENTE	50,000	0	50,000	0	0	50,000	0	0	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
5101	Transferuri curente	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
510101	Transferuri catre institutii publice	3,024,020	30,000	3,054,020	0	751,420	789,500	796,050	717,050	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,114,220	224,000	13,338,220	0	3,677,610	4,441,750	2,497,480	2,721,380	
7002	Locuinte, servicii si dezvoltare publica	6,934,220	200,000	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380	
01	CHELTUIELI CURENTE	6,934,220	200,000	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380	
10	TITLUL I CHELTUIELI DE PERSONAL	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200	
100101	Salarii de baza	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230	

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
20	TITLUL II BUNURI SI SERVICII	6,708,930	196,000	6,904,930	0		1,950,980	2,440,950	1,095,000	1,418,000
2001	Bunuri si servicii	4,563,000	196,000	4,759,000	0		1,140,000	1,291,000	990,000	1,338,000
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0		700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	83,000	0	83,000	0		20,000	21,000	21,000	21,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	196,000	2,076,000	0		420,000	570,000	469,000	617,000
2002	Reparatii curente	20,000	0	20,000	0		10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0		35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	25,000	0		15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	80,000	0		20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0		170,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0		87,000	1,109,950	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0		508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0		508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0		950	950	950	950
700203	Locuinte	100,000	0	100,000	0		30,000	30,000	20,000	20,000
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0		30,000	30,000	20,000	20,000
01	CHELTUIELI CURENTE	100,000	0	100,000	0		30,000	30,000	20,000	20,000
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0		20,000	20,000	20,000	20,000
2001	Bunuri si servicii	80,000	0	80,000	0		20,000	20,000	20,000	20,000
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	0	80,000	0		20,000	20,000	20,000	20,000
2002	Reparatii curente	20,000	0	20,000	0		10,000	10,000	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
01	CHELTUIELI CURENTE	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
20	TITLUL II BUNURI SI SERVICII	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,157,950	0	1,157,950	0		35,000	1,052,950	35,000	35,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
700206	Iluminat public si electrificari rurale	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000	
01	CHELTUIELI CURENTE	3,570,000	200,000	3,770,000	0	1,070,000	900,000	700,000	1,100,000	
20	TITLUL II BUNURI SI SERVICII	3,570,000	200,000	3,770,000	0	900,000	900,000	700,000	1,100,000	
2001	Bunuri si servicii	3,400,000	200,000	3,600,000	0	700,000	700,000	500,000	700,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	200,000	200,000	200,000	400,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	800,000	200,000	1,000,000	0	170,000	0	0	0	
2012	Consultanta si expertiza	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380	
01	CHELTUIELI CURENTE	221,490	4,000	225,490	0	55,680	54,850	57,530	57,430	
10	TITLUL I CHELTUIELI DE PERSONAL	212,300	4,000	216,300	0	50,200	53,700	56,200	56,200	
1001	Cheltuieli salariale in bani	199,500	4,000	203,500	0	47,000	50,500	53,000	53,000	
100101	Salarii de baza	12,800	0	12,800	0	3,200	3,200	3,200	3,200	
100117	Indemnizatii de hrana	4,350	0	4,350	0	4,350	0	0	0	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	1,372,000	-4,000	1,368,000	0	307,000	458,000	340,000	263,000	
20	TITLUL II BUNURI SI SERVICII	1,083,000	-4,000	1,079,000	0	220,000	371,000	270,000	218,000	
2001	Bunuri si servicii	83,000	0	83,000	0	20,000	21,000	21,000	21,000	
200104	Apa, canal si salubritate	1,000,000	-4,000	996,000	0	200,000	350,000	249,000	197,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	105,000	0	105,000	0	35,000	30,000	20,000	20,000	
2005	Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	15,000	10,000	0	0	
200501	Uniforme si echipament	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200530	Alte obiecte de inventar	184,000	0	184,000	0	52,000	57,000	50,000	25,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	3,800	0	3,800	0	950	950	950	950	
59	TITLUL XI ALTE CHELTUIELI									

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	3,800	0	3,800	0	950	950	950	950	
7402	Protectia mediului	6,180,000	24,000	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
01	CHELTUIELI CURENTE	6,180,000	24,000	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	6,180,000	24,000	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
2001	Bunuri si servicii	6,100,000	24,000	6,124,000	0	1,650,000	1,925,000	1,324,000	1,225,000	
200104	Apa, canal si salubritate	6,000,000	24,000	6,024,000	0	1,550,000	1,925,000	1,324,000	1,225,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	100,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
74020501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
01	CHELTUIELI CURENTE	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
20	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
2001	Bunuri si servicii	5,900,000	0	5,900,000	0	1,500,000	1,900,000	1,300,000	1,200,000	
200104	Apa, canal si salubritate	5,900,000	0	5,900,000	0	1,500,000	1,900,000	1,300,000	1,200,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
740206	Canalizarea si tratarea apelor reziduale	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000	
01	CHELTUIELI CURENTE	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000	
20	TITLUL II BUNURI SI SERVICII	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000	
2001	Bunuri si servicii	100,000	24,000	124,000	0	50,000	25,000	24,000	25,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	100,000	0	0	0	
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	100,000	0	0	0	
2001	Bunuri si servicii	100,000	0	100,000	0	100,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	100,000	0	0	0	
7902	Partea a V-a Actiuni economice	7,428,850	102,500	7,531,350	0	1,523,110	2,281,900	2,609,550	1,116,790	
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
8402	Transporturi	7,028,850	102,500	7,131,350	0	1,373,110	2,131,900	2,559,550	1,066,790	
01	CHELTUIELI CURENTE	4,833,850	102,500	4,936,350	0	828,110	1,581,900	1,519,900	1,006,440	
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0	353,250	365,000	445,700	458,200	
1001	Cheltuieli salariale in bani	1,459,400	92,500	1,551,900	0	315,700	356,900	430,400	448,900	
100101	Salarii de baza	1,376,600	92,500	1,469,100	0	298,600	335,000	408,500	427,000	
100117	Indemnizatii de hrana	82,800	0	82,800	0	17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250	0	36,250	0	30,450	0	5,800	0	
100206	Vouchere de vacanta	36,250	0	36,250	0	30,450	0	5,800	0	
1003	Contributii	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0	469,260	1,210,400	1,067,500	540,740	
2001	Bunuri si servicii	1,624,000	0	1,624,000	0	420,500	501,000	352,500	350,000	
200107	Transport	1,501,000	0	1,501,000	0	350,000	451,000	350,000	350,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	0	123,000	0	70,500	50,000	2,500	0	
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740	
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0	
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0	
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
840203	Transport rutier	7,028,850	102,500	7,131,350	0	1,373,110	2,131,900	2,559,550	1,066,790	
84020301	Drumuri si poduri	1,563,850	102,500	1,666,350	0	358,850	386,900	454,900	465,700	
01	CHELTUIELI CURENTE	1,563,850	102,500	1,666,350	0	358,850	386,900	454,900	465,700	
10	TITLUL I CHELTUIELI DE PERSONAL	1,520,850	101,300	1,622,150	0	353,250	365,000	445,700	458,200	
1001	Cheltuieli salariale in bani	1,459,400	92,500	1,551,900	0	315,700	356,900	430,400	448,900	
100101	Salarii de baza	1,376,600	92,500	1,469,100	0	298,600	335,000	408,500	427,000	
100117	Indemnizatii de hrana	82,800	0	82,800	0	17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250	0	36,250	0	30,450	0	5,800	0	
100206	Vouchere de vacanta	36,250	0	36,250	0	30,450	0	5,800	0	
1003	Contributii	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	25,200	8,800	34,000	0	7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	17,900	0	17,900	0	0	15,400	2,500	0	
2001	Bunuri si servicii	14,500	0	14,500	0	0	12,000	2,500	0	
200107	Transport	1,000	0	1,000	0	0	1,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	13,500	0	13,500	0	0	11,000	2,500	0	
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0	
59	TITLUL XI ALTE CHELTUIELI	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	1,200	26,300	0	5,600	6,500	6,700	7,500	
84020302	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	
01	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	
20	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	1,500,000	0	1,500,000	0	350,000	450,000	350,000	350,000
200107	Transport	1,500,000	0	1,500,000	0	350,000	450,000	350,000	350,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000
84020303	Strazi	3,905,000	0	3,905,000	0	649,260	1,280,000	1,739,650	236,090
01	CHELTUIELI CURENTE	1,710,000	0	1,710,000	0	104,260	730,000	700,000	175,740
20	TITLUL II BUNURI SI SERVICII	1,710,000	0	1,710,000	0	104,260	730,000	700,000	175,740
2001	Bunuri si servicii	109,500	0	109,500	0	70,500	39,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	109,500	0	109,500	0	70,500	39,000	0	0
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
9602	Rezerve, Excedent/Deficit	3,661,900	100,000	3,761,900	0	841,300	1,071,400	1,038,400	810,800
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-3,661,900	-100,000	-3,761,900	0	-841,300	-1,071,400	-1,038,400	-810,800
990296	Deficitul sectiunii de functionare	-3,661,900	-100,000	-3,761,900	0	-841,300	-1,071,400	-1,038,400	-810,800

ORDONATOR PRINCIPAL DE CREDITE,

GABRIELA POPESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN



Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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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	19,362,080	-284,410	19,077,670		6,810,140	5,578,440	4,537,670	2,151,420	
499002	VENITURI PROPRII	487,420	77,000	564,420		223,160	264,260	77,000	0	
000202	I. VENITURI CURENTE	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
001202	C. VENITURI NEFISCALE	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
001402	C2. VANZARI DE BUNURI SI SERVICII	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
3702	Transferuri voluntare, altele decat subventiile	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
370204	Varsaminte din sectiunea de functionare	18,874,660	-361,410	18,513,250		6,586,980	5,314,180	4,460,670	2,151,420	
001502	II. VENITURI DIN CAPITAL	487,420	77,000	564,420		223,160	264,260	77,000	0	
3902	Venituri din valorificarea unor bunuri	487,420	77,000	564,420		223,160	264,260	77,000	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	77,000	457,460		223,160	157,300	77,000	0	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960		0	106,960	0	0	
4902	TOTAL CHELTUIELI	28,224,090	-184,410	28,039,680		7,215,300	11,896,260	6,776,700	2,151,420	
70	CHELTUIELI DE CAPITAL	28,224,090	-184,410	28,039,680		7,215,300	11,896,260	6,776,700	2,151,420	
71	TITLUL XV ACTIVE NEFINANCIARE	28,224,090	-184,410	28,039,680		7,215,300	11,896,260	6,776,700	2,151,420	
7101	Active fixe	28,224,090	-284,410	27,939,680		7,215,300	11,896,260	6,676,700	2,151,420	
710101	Constructii	20,450,070	604,040	21,054,110		5,390,000	7,938,040	5,574,650	2,151,420	
710102	Masini, echipamente si mijloace de transport	1,884,110	-100,000	1,784,110		300,000	1,484,110	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	325,000	0	325,000		95,000	225,000	5,000	0	
710130	Alte active fixe	5,564,910	-788,450	4,776,460		1,430,300	2,249,110	1,097,050	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0	
5002	Partea I-a Servicii publice generale	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
5102	Autoritati publice si actiuni externe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0	
510201	Autoritati executive si legislative	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
51020103	Autoritati executive	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	254,000	0	254,000	0	0	254,000	0	0	
6102	Ordine publica si siguranta nationala	254,000	0	254,000	0	0	254,000	0	0	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	
610203	Ordine publica	254,000	0	254,000	0	0	254,000	0	0	
61020304	Politie locala	254,000	0	254,000	0	0	254,000	0	0	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	7,101,450	590,000	7,691,450	0	2,677,000	3,674,450	1,189,050	150,950
6502	Invatamant	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950
70	CHELTUIELI DE CAPITAL	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950
71	TITLUL XV ACTIVE NEFINANCIARE	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950
7101	Active fixe	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950
710101	Constructii	4,350,000	400,000	4,750,000	0	2,000,000	2,000,000	599,050	150,950
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0
650203	Invatamant prescolar si primar	5,315,000	400,000	5,715,000	0	2,477,000	2,488,000	599,050	150,950
65020301	Invatamant prescolar	5,154,000	0	5,154,000	0	2,316,000	2,488,000	199,050	150,950
70	CHELTUIELI DE CAPITAL	5,154,000	0	5,154,000	0	2,316,000	2,488,000	199,050	150,950
71	TITLUL XV ACTIVE NEFINANCIARE	5,154,000	0	5,154,000	0	2,316,000	2,488,000	199,050	150,950
7101	Active fixe	5,154,000	0	5,154,000	0	2,316,000	2,488,000	199,050	150,950
710101	Constructii	4,350,000	0	4,350,000	0	2,000,000	2,000,000	199,050	150,950
710130	Alte active fixe	804,000	0	804,000	0	316,000	488,000	0	0
65020302	Invatamant primar	161,000	400,000	561,000	0	161,000	0	400,000	0
70	CHELTUIELI DE CAPITAL	161,000	400,000	561,000	0	161,000	0	400,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	400,000	561,000	0	161,000	0	400,000	0
7101	Active fixe	161,000	400,000	561,000	0	161,000	0	400,000	0
710101	Constructii	0	400,000	400,000	0	0	0	400,000	0
710130	Alte active fixe	161,000	0	161,000	0	161,000	0	0	0
6602	Sanatate	161,000	0	161,000	0	0	161,000	0	0
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	161,000	0	161,000	0	0	161,000	0	0
66025050	Alte institutii si actiuni sanitare	161,000	0	161,000	0	0	161,000	0	0
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
6702	Cultura, recreere si religie	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
70	CHELTUIELI DE CAPITAL	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
7101	Active fixe	1,625,450	190,000	1,815,450	0	200,000	1,025,450	590,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	625,450	190,000	815,450	0	0	625,450	190,000	0	
670203	Servicii culturale	160,650	0	160,650	0	0	160,650	0	0	
67020306	Casa de cultura	160,650	0	160,650	0	0	160,650	0	0	
70	CHELTUIELI DE CAPITAL	160,650	0	160,650	0	0	160,650	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	160,650	0	160,650	0	0	160,650	0	0	
7101	Active fixe	160,650	0	160,650	0	0	160,650	0	0	
710130	Alte active fixe	160,650	0	160,650	0	0	160,650	0	0	
670205	Servicii recreative si sportive	1,464,800	190,000	1,654,800	0	200,000	864,800	590,000	0	
67020501	Sport	0	190,000	190,000	0	0	0	190,000	0	
70	CHELTUIELI DE CAPITAL	0	190,000	190,000	0	0	0	190,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	190,000	190,000	0	0	0	190,000	0	
7101	Active fixe	0	190,000	190,000	0	0	0	190,000	0	
710130	Alte active fixe	0	190,000	190,000	0	0	0	190,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
70	CHELTUIELI DE CAPITAL	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
7101	Active fixe	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	464,800	0	464,800	0	0	464,800	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,536,080	-1,367,910	5,168,170	0	828,000	3,292,000	1,039,280	8,890	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0
70	CHELTUIELI DE CAPITAL	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,403,990	-268,910	3,135,080	0	628,000	1,660,000	847,080	0
7101	Active fixe	3,403,990	-368,910	3,035,080	0	628,000	1,660,000	747,080	0
710101	Constructii	1,385,990	472,090	1,858,080	0	190,000	785,000	883,080	0
710102	Masini, echipamente si mijloace de transport	800,000	-100,000	700,000	0	100,000	600,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0
710130	Alte active fixe	1,093,000	-741,000	352,000	0	338,000	150,000	-136,000	0
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0
700203	Locuinte	161,000	-61,000	100,000	0	0	0	100,000	0
70020301	Dezvoltarea sistemului de locuinte	161,000	-61,000	100,000	0	0	0	100,000	0
70	CHELTUIELI DE CAPITAL	161,000	-61,000	100,000	0	0	0	100,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-61,000	100,000	0	0	0	100,000	0
7101	Active fixe	161,000	-161,000	0	0	0	0	0	0
710130	Alte active fixe	161,000	-161,000	0	0	0	0	0	0
7103	Reparatii capitale aferente activelor fixe	0	100,000	100,000	0	0	0	100,000	0
700206	Iluminat public si electrificari rurale	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0
70	CHELTUIELI DE CAPITAL	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0
7101	Active fixe	2,132,990	-107,910	2,025,080	0	528,000	750,000	747,080	0
710101	Constructii	1,250,990	472,090	1,723,080	0	190,000	650,000	883,080	0
710130	Alte active fixe	882,000	-580,000	302,000	0	338,000	100,000	-136,000	0
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0
70	CHELTUIELI DE CAPITAL	310,000	0	310,000	0	0	310,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	310,000	0	310,000	0	0	310,000	0	0
7101	Active fixe	310,000	0	310,000	0	0	310,000	0	0
710101	Constructii	135,000	0	135,000	0	0	135,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0
710130	Alte active fixe	50,000	0	50,000	0	0	50,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	-100,000	700,000	0	100,000	600,000	0	0	
70	CHELTUIELI DE CAPITAL	800,000	-100,000	700,000	0	100,000	600,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	800,000	-100,000	700,000	0	100,000	600,000	0	0	
7101	Active fixe	800,000	-100,000	700,000	0	100,000	600,000	0	0	
710102	Masini, echipamente si mijloace de transport	800,000	-100,000	700,000	0	100,000	600,000	0	0	
7402	Protectia mediului	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
70	CHELTUIELI DE CAPITAL	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
710101	Constructii	2,579,980	-1,100,000	1,479,980	0	200,000	1,240,890	30,200	8,890	
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0	0	230,110	0	0	
710130	Alte active fixe	322,000	1,000	323,000	0	0	161,000	162,000	0	
740206	Canalizarea si tratarea apelor reziduale	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
70	CHELTUIELI DE CAPITAL	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
7101	Active fixe	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
710101	Constructii	3,132,090	-1,099,000	2,033,090	0	200,000	1,632,000	192,200	8,890	
710102	Masini, echipamente si mijloace de transport	2,579,980	-1,100,000	1,479,980	0	200,000	1,240,890	30,200	8,890	
710130	Alte active fixe	230,110	0	230,110	0	0	230,110	0	0	
7902	Partea a V-a Actiuni economice	322,000	1,000	323,000	0	0	161,000	162,000	0	
8402	Transporturi	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
71	TITLUL XV ACTIVE NEFINANCIARE	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
7101	Active fixe	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
710101	Constructii	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
710130	Alte active fixe	11,554,100	831,950	12,386,050	0	3,000,000	3,732,150	3,662,320	1,991,580	
840203	Transport rutier	1,681,460	-238,450	1,443,010	0	500,000	522,960	420,050	0	
84020303	Strazi	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	
70	CHELTUIELI DE CAPITAL	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
7101	Active fixe	13,235,560	593,500	13,829,060	0	3,500,000	4,255,110	4,082,370	1,991,580
710101	Constructii	11,554,100	831,950	12,386,050	0	3,000,000	3,732,150	3,662,320	1,991,580
710130	Alte active fixe	1,681,460	-238,450	1,443,010	0	500,000	522,960	420,050	0
9602	Rezerve, Excedent/Deficit	-8,862,010	-100,000	-8,962,010	0	-405,160	-6,317,820	-2,239,030	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	8,862,010	100,000	8,962,010	0	405,160	6,317,820	2,239,030	0
990297	Deficitul sectiunii de dezvoltare	8,862,010	100,000	8,962,010	0	405,160	6,317,820	2,239,030	0

ORDONATOR PRINCIPAL DE CREDITE,

GABRIELA WPOCER

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	8,377,620	248,230	8,625,850		2,317,120	2,073,200	2,266,380	1,969,150	
000210	I. VENITURI CURENTE	8,377,620	248,230	8,625,850		2,317,120	2,073,200	2,266,380	1,969,150	
001210	C. VENITURI NEFISCALE	8,377,620	248,230	8,625,850		2,317,120	2,073,200	2,266,380	1,969,150	
001410	C2. VANZARI DE BUNURI SI SERVICII	8,377,620	248,230	8,625,850		2,317,120	2,073,200	2,266,380	1,969,150	
3710	Transferuri voluntare, altele decat subventiile	8,377,620	248,230	8,625,850		2,317,120	2,073,200	2,266,380	1,969,150	
371050	Alte transferuri voluntare	8,377,620	248,230	8,625,850		2,317,120	2,073,200	2,266,380	1,969,150	
4910	TOTAL CHELTUIELI	8,377,620	248,230	8,625,850	0	2,317,120	2,073,200	2,266,380	1,969,150	
01	CHELTUIELI CURENTE	8,377,620	248,230	8,625,850	0	2,317,120	2,073,200	2,266,380	1,969,150	
10	TITLUL I CHELTUIELI DE PERSONAL	6,886,400	253,230	7,139,630	0	1,994,750	1,644,850	1,891,630	1,608,400	
1001	Cheltuieli salariale in bani	6,682,000	263,230	6,945,230	0	1,858,000	1,624,000	1,878,230	1,585,000	
100101	Salarii de baza	3,182,000	128,230	3,310,230	0	942,000	695,000	913,230	760,000	
100112	Indemnizatii platite unor persoane din afara unitatii	3,221,000	125,000	3,346,000	0	834,000	867,000	885,000	760,000	
100117	Indemnizatii de hrana	279,000	10,000	289,000	0	82,000	62,000	80,000	65,000	
1002	Cheltuieli salariale in natura	116,000	-10,000	106,000	0	114,550	1,450	-10,000	0	
100206	Vouchere de vacanta	116,000	-10,000	106,000	0	114,550	1,450	-10,000	0	
1003	Contributii	88,400	0	88,400	0	22,200	19,400	23,400	23,400	
100307	Contributia asiguratorie pentru munca	88,400	0	88,400	0	22,200	19,400	23,400	23,400	
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420	0	192,470	226,050	227,450	183,450	
2001	Bunuri si servicii	738,600	0	738,600	0	187,000	189,600	184,000	178,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000	
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500	
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000	
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000	
2003	Hrana	1,000	0	1,000	0	250	250	250	250	
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250	
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700	
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350	
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350	
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0	
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0	
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0	
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0	
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0	
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500	
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0	
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0	
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000	
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000	
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000	
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0	
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000	
59	TITLUL XI ALTE CHELTUIELI	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300	
5940	Sume aferente persoanelor cu handicap neincadrate	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300	
6310	Partea a III-a Cheltuieli Social - Culturale	8,377,620	248,230	8,625,850	0	2,317,120	2,073,200	2,266,380	1,969,150	
6810	Asigurari si asistenta sociala	8,377,620	248,230	8,625,850	0	2,317,120	2,073,200	2,266,380	1,969,150	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	8,377,620	248,230	8,625,850	0		2,317,120	2,073,200	2,266,380	1,969,150
10	TITLUL I CHELTUIELI DE PERSONAL	6,886,400	253,230	7,139,630	0		1,994,750	1,644,850	1,891,630	1,608,400
1001	Cheltuieli salariale in bani	6,682,000	263,230	6,945,230	0		1,858,000	1,624,000	1,878,230	1,585,000
100101	Salarii de baza	3,182,000	128,230	3,310,230	0		942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,221,000	125,000	3,346,000	0		834,000	867,000	885,000	760,000
100117	Indemnizatii de hrana	279,000	10,000	289,000	0		82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	116,000	-10,000	106,000	0		114,550	1,450	-10,000	0
100206	Vouchere de vacanta	116,000	-10,000	106,000	0		114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400	0		22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400	0		22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420	0		192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600	0	738,600	0		187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	2,000	0		500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0		2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0		500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600	0		141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0		1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	160,000	0		40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0		250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0		250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820	0		720	700	700	700
200402	Materiale sanitare	1,420	0	1,420	0		370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0		350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0		0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0		0	2,500	3,000	0
2006	Daplasari, detasari, transferari	6,500	0	6,500	0		0	6,500	0	0
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0		0	6,500	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300
681005	Asistenta sociala in caz de boli si invaliditati	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100
68100502	Asistenta sociala in caz de invaliditate	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100
01	CHELTUIELI CURENTE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100
10	TITLUL I CHELTUIELI DE PERSONAL	5,273,000	223,230	5,496,230	0	1,496,600	1,308,800	1,457,030	1,233,800
1001	Cheltuieli salariale in bani	5,136,000	233,230	5,369,230	0	1,397,000	1,299,000	1,453,230	1,220,000
100101	Salarii de baza	1,707,000	98,230	1,805,230	0	502,000	385,000	508,230	410,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,221,000	125,000	3,346,000	0	834,000	867,000	885,000	760,000
100117	Indemnizatii de hrana	208,000	10,000	218,000	0	61,000	47,000	60,000	50,000
1002	Cheltuieli salariale in natura	87,000	-10,000	77,000	0	87,000	0	-10,000	0
100206	Vouchere de vacanta	87,000	-10,000	77,000	0	87,000	0	-10,000	0
1003	Contributii	50,000	0	50,000	0	12,600	9,800	13,800	13,800
100307	Contributia asiguratorie pentru munca	50,000	0	50,000	0	12,600	9,800	13,800	13,800
20	TITLUL II BUNURI SI SERVICII	7,600	0	7,600	0	1,000	6,600	0	0
2001	Bunuri si servicii	1,600	0	1,600	0	1,000	600	0	0
200107	Transport	1,600	0	1,600	0	1,000	600	0	0
2013	Pregatire profesionala	6,000	0	6,000	0	0	6,000	0	0
59	TITLUL XI ALTE CHELTUIELI	73,000	-5,000	68,000	0	18,100	18,300	13,300	18,300
5940	Sume aferente persoanelor cu handicap neincadrate	73,000	-5,000	68,000	0	18,100	18,300	13,300	18,300

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,024,020	30,000	3,054,020	0	801,420	739,500	796,050	717,050	
68105050	Alte cheltuieli in domeniul asistentei sociale	3,024,020	30,000	3,054,020	0	801,420	739,500	796,050	717,050	
01	CHELTUIELI CURENTE	3,024,020	30,000	3,054,020	0	801,420	739,500	796,050	717,050	
10	TITLUL I CHELTUIELI DE PERSONAL	1,613,400	30,000	1,643,400	0	498,150	336,050	434,600	374,600	
1001	Cheltuieli salariale in bani	1,546,000	30,000	1,576,000	0	461,000	325,000	425,000	365,000	
100101	Salarii de baza	1,475,000	30,000	1,505,000	0	440,000	310,000	405,000	350,000	
100117	Indemnizatii de hrana	71,000	0	71,000	0	21,000	15,000	20,000	15,000	
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	27,550	1,450	0	0	
100206	Vouchere de vacanta	29,000	0	29,000	0	27,550	1,450	0	0	
1003	Contributii	38,400	0	38,400	0	9,600	9,600	9,600	9,600	
100307	Contributia asiguratorie pentru munca	38,400	0	38,400	0	9,600	9,600	9,600	9,600	
20	TITLUL II BUNURI SI SERVICII	821,820	0	821,820	0	191,470	219,450	227,450	183,450	
2001	Bunuri si servicii	737,000	0	737,000	0	186,000	189,000	184,000	178,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000	
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500	
200105	Carburantii si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200107	Transport	550,000	0	550,000	0	140,000	140,000	140,000	130,000	
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000	
2003	Hrana	1,000	0	1,000	0	250	250	250	250	
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250	
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700	
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350	
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350	
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0	
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0	
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
2013	Pregatire profesionala	16,000	0	16,000	0	0	16,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	14,800	0	14,800	0	5,800	3,000	3,000	3,000
5940	Sume aferente persoanelor cu handicap neincadrate	14,800	0	14,800	0	5,800	3,000	3,000	3,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,

Gabiela WPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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									
000110	TOTAL VENITURI	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
000210	I. VENITURI CURENTE	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
001210	C. VENITURI NEFISCALE	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
001410	C2. VANZARI DE BUNURI SI SERVICII	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
3710	Transferuri voluntare, altele decat subventiile	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
371050	Alte transferuri voluntare	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
4910	TOTAL CHELTUIELI	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
01	CHELTUIELI CURENTE	8,377,620	248,230	8,625,850			2,317,120	2,073,200	2,266,380	1,969,150
10	TITLUL I CHELTUIELI DE PERSONAL	6,886,400	253,230	7,139,630			1,994,750	1,644,850	1,891,630	1,608,400
1001	Cheltuieli salariale in bani	6,682,000	263,230	6,945,230			1,858,000	1,624,000	1,878,230	1,585,000
100101	Salarii de baza	3,182,000	128,230	3,310,230			942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,221,000	125,000	3,346,000			834,000	867,000	885,000	760,000
100117	Indemnizatii de hrana	279,000	10,000	289,000			82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	116,000	-10,000	106,000			114,550	1,450	-10,000	0
100206	Vouchere de vacanta	116,000	-10,000	106,000			114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400			22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400			22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420			192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600	0	738,600			187,000	189,600	184,000	178,000

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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	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000	
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500	
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000	
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000	
2003	Hrana	1,000	0	1,000	0	250	250	250	250	
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250	
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700	
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350	
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350	
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0	
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0	
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0	
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0	
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0	
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500	
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0	
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0	
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000	
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000	
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000	
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0	
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000	
59	TITLUL XI ALTE CHELTUIELI	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300	
5940	Sume aferente persoanelor cu handicap neincadrate	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300	
6310	Partea a III-a Cheltuieli Social - Culturale	8,377,620	248,230	8,625,850	0	2,317,120	2,073,200	2,266,380	1,969,150	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6810	Asigurari si asistenta sociala	8,377,620	248,230	8,625,850	0	2,317,120	2,073,200	2,266,380	1,969,150
01	CHELTUIELI CURENTE	8,377,620	248,230	8,625,850	0	2,317,120	2,073,200	2,266,380	1,969,150
10	TITLUL I CHELTUIELI DE PERSONAL	6,886,400	253,230	7,139,630	0	1,994,750	1,644,850	1,891,630	1,608,400
1001	Cheltuieli salariale in bani	6,682,000	263,230	6,945,230	0	1,858,000	1,624,000	1,878,230	1,585,000
100101	Salarii de baza	3,182,000	128,230	3,310,230	0	942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,221,000	125,000	3,346,000	0	834,000	867,000	885,000	760,000
100117	Indemnizatii de hrana	279,000	10,000	289,000	0	82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	116,000	-10,000	106,000	0	114,550	1,450	-10,000	0
100206	Vouchere de vacanta	116,000	-10,000	106,000	0	114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400	0	22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400	0	22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420	0	192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600	0	738,600	0	187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	87,800	-5,000	82,800	0	23,900	21,300	16,300	21,300
681005	Asistenta sociala in caz de boli si invaliditati	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100
68100502	Asistenta sociala in caz de invaliditate	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100
01	CHELTUIELI CURENTE	5,353,600	218,230	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100
10	TITLUL I CHELTUIELI DE PERSONAL	5,273,000	223,230	5,496,230	0	1,496,600	1,308,800	1,457,030	1,233,800
1001	Cheltuieli salariale in bani	5,136,000	233,230	5,369,230	0	1,397,000	1,299,000	1,453,230	1,220,000
100101	Salarii de baza	1,707,000	98,230	1,805,230	0	502,000	385,000	508,230	410,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,221,000	125,000	3,346,000	0	834,000	867,000	885,000	760,000
100117	Indemnizatii de hrana	208,000	10,000	218,000	0	61,000	47,000	60,000	50,000
1002	Cheltuieli salariale in natura	87,000	-10,000	77,000	0	87,000	0	-10,000	0
100206	Vouchere de vacanta	87,000	-10,000	77,000	0	87,000	0	-10,000	0
1003	Contributii	50,000	0	50,000	0	12,600	9,800	13,800	13,800
100307	Contributia asiguratorie pentru munca	50,000	0	50,000	0	12,600	9,800	13,800	13,800
20	TITLUL II BUNURI SI SERVICII	7,600	0	7,600	0	1,000	6,600	0	0
2001	Bunuri si servicii	1,600	0	1,600	0	1,000	600	0	0
200107	Transport	1,600	0	1,600	0	1,000	600	0	0
2013	Pregatire profesionala	6,000	0	6,000	0	0	6,000	0	0
59	TITLUL XI ALTE CHELTUIELI	73,000	-5,000	68,000	0	18,100	18,300	13,300	18,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Suma aferente persoanelor cu handicap neincadrate	73,000	-5,000	68,000	0	18,100	18,300	13,300	18,300
681050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,024,020	30,000	3,054,020	0	801,420	739,500	796,050	717,050
68105050	Alte cheltuieli in domeniul asistentei sociale	3,024,020	30,000	3,054,020	0	801,420	739,500	796,050	717,050
01	CHELTUIELI CURENTE	3,024,020	30,000	3,054,020	0	801,420	739,500	796,050	717,050
10	TITLUL I CHELTUIELI DE PERSONAL	1,613,400	30,000	1,643,400	0	498,150	336,050	434,600	374,600
1001	Cheltuieli salariale in bani	1,546,000	30,000	1,576,000	0	461,000	325,000	425,000	365,000
100101	Salarii de baza	1,475,000	30,000	1,505,000	0	440,000	310,000	405,000	350,000
100117	Indemnizatii de hrana	71,000	0	71,000	0	21,000	15,000	20,000	15,000
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	27,550	1,450	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0	27,550	1,450	0	0
1003	Contributii	38,400	0	38,400	0	9,600	9,600	9,600	9,600
100307	Contributia asiguratorie pentru munca	38,400	0	38,400	0	9,600	9,600	9,600	9,600
20	TITLUL II BUNURI SI SERVICII	821,820	0	821,820	0	191,470	219,450	227,450	183,450
2001	Bunuri si servicii	737,000	0	737,000	0	186,000	189,000	184,000	178,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Incalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	550,000	0	550,000	0	140,000	140,000	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
2013	Pregatire profesionala	16,000	0	16,000	0	0	16,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	14,800	0	14,800	0	5,800	3,000	3,000	3,000
5940	Sume aferente persoanelor cu handicap neincadrate	14,800	0	14,800	0	5,800	3,000	3,000	3,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficiul sectiunii de functionare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
GABRIEL POPESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular 1101

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	2,880,000	0	2,880,000	0	718,000	796,600	780,400	585,000
01	CHELTUIELI CURENTE	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	1,991,900	105,000	2,096,900	0	554,900	506,600	490,400	545,000
2001	Bunuri si servicii	1,850,400	-60,000	1,790,400	0	517,400	459,000	285,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat și forța motrică	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal și salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Posta, telecomunicații, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale și prestări de servicii cu caracter funcțional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri și servicii pentru întreținere și funcționare	1,481,900	-60,000	1,421,900	0	381,900	405,000	235,000	400,000
2002	Reparații curente	0	100,000	100,000	0	0	0	100,000	0
2004	Medicamente și materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanți	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0	10,000	25,000	75,000	0
200501	Uniforme și echipament	10,000	0	10,000	0	0	0	10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	35,000	65,000	100,000	0	10,000	25,000	65,000	0
2013	Regatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,500	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,500	15,400	7,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Suma aferente persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	218,100	-100,000	118,100	0	118,100	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	218,100	-100,000	118,100	0	118,100	0	0	0
7101	Active fixe	218,100	-100,000	118,100	0	118,100	0	0	0
710103	Mobilier, aparatura birouica si alte active corporale	218,100	-100,000	118,100	0	118,100	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,880,000	0	2,880,000	0	718,000	796,500	780,400	585,000
6502	Invatamant	2,880,000	0	2,880,000	0	718,000	796,500	780,400	585,000
01	CHELTUIELI CURENTE	2,661,900	100,000	2,761,900	0	599,900	796,500	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	1,991,900	105,000	2,096,900	0	554,900	506,500	490,400	545,000
2001	Bunuri si servicii	1,850,400	-60,000	1,790,400	0	517,400	459,000	285,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Incalziti, iluminati si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,481,900	-60,000	1,421,900	0	361,900	405,000	235,000	400,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0	10,000	25,000	75,000	0
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	35,000	65,000	100,000	0	10,000	25,000	65,000	0
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Suma aferente persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	218,100	-100,000	118,100	0	118,100	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	218,100	-100,000	118,100	0	118,100	0	0	0
7101	Active fixe	218,100	-100,000	118,100	0	118,100	0	0	0
710103	Mobilier, aparatura birouica si alte active corporale	218,100	-100,000	118,100	0	118,100	0	0	0
650203	Invatamant prescolar si primar	2,880,000	0	2,880,000	0	718,000	796,600	790,400	585,000
65020302	Invatamant primar	2,880,000	0	2,880,000	0	718,000	796,600	780,400	585,000
01	CHELTUIELI CURENTE	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	1,991,900	105,000	2,096,900	0	554,900	506,600	490,400	545,000
2001	Bunuri si servicii	1,850,400	-60,000	1,790,400	0	517,400	459,000	295,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apă, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Poste, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,481,900	-60,000	1,421,900	0	381,900	405,000	235,000	400,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0	10,000	25,000	75,000	0
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	35,000	65,000	100,000	0	10,000	25,000	65,000	0
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
59010	Suma aferente persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	218,100	-100,000	118,100	0	118,100	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	218,100	-100,000	118,100	0	118,100	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	218,100	-100,000	118,100	0	118,100	0	0	0
710103	Mobilier, aparatura birou si alte active corporale	218,100	-100,000	118,100	0	118,100	0	0	0
9002	Rezerve, Excedent/Deficit	-2,880,000	0	-2,880,000	0	-718,000	-796,600	-780,400	-585,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,880,000	0	2,880,000	0	718,000	796,600	780,400	585,000
990206	Deficitul sectiunii de functionare	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
990207	Deficitul sectiunii de dezvoltare	218,100	-100,000	118,100	0	118,100	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

Formular 1101

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anii 2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
01	CHELTUIELI CURENTE	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	1,991,900	105,000	2,096,900	0	554,900	506,600	490,400	545,000
2001	Bunuri si servicii	1,850,400	-60,000	1,790,400	0	517,400	459,000	285,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Incalziri, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Poste, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,481,900	-60,000	1,421,900	0	381,900	405,000	235,000	400,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0	10,000	25,000	75,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	35,000	65,000	100,000	0	10,000	25,000	65,000	0
2013	Regatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	15,400	7,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5910	Sume aferente persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0	5,000	0	0	0
6302	Partea a II-a Cheltuieli Social - Culturale	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
6502	Invatamant	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
01	CHELTUIELI CURENTE	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	1,991,900	105,000	2,096,900	0	554,900	506,600	490,400	545,000
2001	Bunuri si servicii	1,850,400	-60,000	1,790,400	0	517,400	459,000	285,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,481,900	-60,000	1,421,900	0	381,900	405,000	235,000	400,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0	10,000	25,000	75,000	0
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	35,000	65,000	100,000	0	10,000	25,000	65,000	0
2013	Echipamente profesionale	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	15,400	7,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Suma aferenta persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0	5,000	0	0	0
650203	Invatamant prescolar si primar	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
65020302	Invatamant primar	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
01	CHELTUIELI CURENTE	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	1,891,900	105,000	2,096,900	0	554,900	506,600	490,400	545,000
2001	Bunuri si servicii	1,850,400	-60,000	1,790,400	0	517,400	459,000	285,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Incalziti, iluminati si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Poste, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,481,900	-60,000	1,421,900	0	381,900	405,000	235,000	400,000
2002	Reparatii curente	0	100,000	100,000	0	0	0	100,000	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	45,000	65,000	110,000	0	10,000	25,000	75,000	0
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	35,000	65,000	100,000	0	10,000	25,000	65,000	0
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000
20300	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	15,400	7,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,000	-5,000	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5910	Suma aferenta persoanelor cu handicap neincadrate	10,000	-5,000	5,000	0	5,000	0	0	0
9002	Rezerve, Excedent/Deficit	-2,661,900	-100,000	-2,761,900	0	-599,900	-796,600	-780,400	-585,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000
990206	Deficiul sectiunii de functionare	2,661,900	100,000	2,761,900	0	599,900	796,600	780,400	585,000

ORDONATOR PRIMĂRUL DE CREDITE,

GAT

PUCERU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular 11/01

Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECȚIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	218,100	-100,000	118,100	0	118,100	0	0	0
70	CHELTUIELI DE CAPITAL	218,100	-100,000	118,100	0	118,100	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	218,100	-100,000	118,100	0	118,100	0	0	0
7101	Active fixe	218,100	-100,000	118,100	0	118,100	0	0	0
710103	Mobilier, aparatură birou și alte active corporale	218,100	-100,000	118,100	0	118,100	0	0	0
6502	Cartea a III-a Cheltuieli Social - Culturale	218,100	-100,000	118,100	0	118,100	0	0	0
6502	Invatamant	218,100	-100,000	118,100	0	118,100	0	0	0
70	CHELTUIELI DE CAPITAL	218,100	-100,000	118,100	0	118,100	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	218,100	-100,000	118,100	0	118,100	0	0	0
7101	Active fixe	218,100	-100,000	118,100	0	118,100	0	0	0
710103	Mobilier, aparatură birou și alte active corporale	218,100	-100,000	118,100	0	118,100	0	0	0
650203	Invatamant prescolar și primar	218,100	-100,000	118,100	0	118,100	0	0	0
65020302	Invatamant primar	218,100	-100,000	118,100	0	118,100	0	0	0
70	CHELTUIELI DE CAPITAL	218,100	-100,000	118,100	0	118,100	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	218,100	-100,000	118,100	0	118,100	0	0	0
7101	Active fixe	218,100	-100,000	118,100	0	118,100	0	0	0
710103	Mobilier, aparatură birou și alte active corporale	218,100	-100,000	118,100	0	118,100	0	0	0
9602	Rezerve, Excedent/Deficit	-218,100	100,000	-118,100	0	-118,100	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	218,100	-100,000	118,100	0	118,100	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
990207	Deficitul sectiunii de dezvoltare	218,100	-100,000	118,100	0	118,100	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,

GABRIELA MARCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Anexa nr. 12

Lista obiectivelor de investitii pe anul 2022 - A. Integral de la buget
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din							Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	din care:			
										de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	36,948,890.00	28,307,780.00	19,077,670.00	0.00	2,000,000.00	0.00	0.00	17,077,670.00	17,077,670.00	0.00		
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-
		116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-
		27,267,030.00	18,625,920.00	13,495,810.00	0.00	2,000,000.00	0.00	0.00	11,495,810.00	11,495,810.00	0.00		
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-
		9,565,810.00	9,565,810.00	5,465,810.00	0.00	0.00	0.00	0.00	5,465,810.00	5,465,810.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
Din total, deosebita activitate...													

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe	total, din care:	1,097,000.00	1,097,000.00	1,097,000.00	0.00	0.00	0.00	0.00	1,097,000.00	1,097,000.00	0.00					
		0	0	0	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00					
1	EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00					
2	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00					

[illegible]

7	STRATEGIA DE DEZVOLTARE LOCALA A ORASULUI BRAGADIRU	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	CAPITOL A.61 - Ordine publica si si															
	siguranta nationala	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE AUTOTURISME ELECTRICE POLITIA LOCALA	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant	3,983,100.00	3,983,100.00	3,983,100.00	0.00	2,000,000.00	0.00	0.00	0.00	1,983,100.00	1,983,100.00	0.00	0.00	0.00	-	-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	3,554,000.00	3,554,000.00	3,554,000.00	0.00	2,000,000.00	0.00	0.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACOPERIRE TEREN SPORT 47X30m CU BALON PRESOSTATIC	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	CONSTRUCTIE/MODERNIZARE GRADINITA MODULARA IN STR CORALULUI	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	SERVICII ASISTENTA TEHNICA/IRIGENTIE SANTIER LUCRARI CONSTRUCTII CLADIRI	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

5	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-
7	SERVICII DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE GRADINITA STRADA UNIRII	-	-	-	-	-	-	-	-	-	-	-	-	-
8	SERVICII DE ELABORARE SF, PT, DTAC PENTRU EXTINDERE GRADINITA STRADA GRIVITEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-
C	Alte cheltuieli de investitii	429,100.00	429,100.00	429,100.00	0.00	0.00	0.00	0.00	0.00	429,100.00	429,100.00	0.00	-	-
1	ACHIZITIE COPIATOARE COLOR MULTIFUNCTIONALE	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	-	-
3	ACHIZITIE MOBILIER SCOALA	86,100.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00	-	-
2	ACHIZITIE MOBILIER PRESCOLAR SPECIFIC	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-	-
4	SERVICII DE PROIECTARE FAZA SF, PT DTAC CONSTRUIRE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA DEALULUI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-
	CAPITOL A.66 - Sanatate total, din care:	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-
B	Lucrari noi	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-
1	SF CONSTRUIRE POLICLINICA SOS. ALEXANDREI 227	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-

CAPITOL A.67 - Cultura, recreere si religie	total, din care:	1,815,450.00	1,815,450.00	1,815,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,450.00	1,815,450.00	-	0.00	-	-
B	Lucrari noi	749,900.00	749,900.00	749,900.00	0.00	0.00	0.00	0.00	0.00	0.00	749,900.00	749,900.00	-	0.00	-	-
A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		722,000.00	722,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	722,000.00	722,000.00	-	0.00	-	-
1	MODERNIZARE ZONE VERZI BLOC D3-1 SI D3-2	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	-	0.00	-	-
2	SERVICII DE ELABORARE SF PT, DTAC PENTRU CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	-	0.00	-	-
3	SF REABILITARE ZONA DEGRADATA INFINTARE PARC STRADA UNIRII	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	-	0.00	-	-
A.67.05 - Sport		27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00	-	0.00	-	-
4	STUDIU DE COEXISTENTA LEA 400KV SI AVIZE PT. MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, TARLA 105-100, PARCELA 494-525, LT 1/1	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00	-	0.00	-	-
C	Alte cheltuieli de investitii	1,065,550.00	1,065,550.00	1,065,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,550.00	1,065,550.00	-	0.00	-	-
A.67.03 - Case de cultura		160,650.00	160,650.00	160,650.00	0.00	0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00	-	0.00	-	-
1	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADRILE PUBLICE-CHELTUIELI CU CONSULTANTA	160,650.00	160,650.00	160,650.00	0.00	0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00	-	0.00	-	-
A.67.05 - Sport		162,100.00	162,100.00	162,100.00	0.00	0.00	0.00	0.00	0.00	0.00	162,100.00	162,100.00	-	0.00	-	-
1	DIRECTIA DE SANTIER PT. MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, TARLA 105-100, PARCELA 494-525, LT 1/1	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	-	0.00	-	-

5	EXTINDERE SI MODERNIZARE REțele ELECTRICE, INCLUSIV MAJORARE PUTERE POST TRAFOSTR GLIEI, NECESARE CONSTRUCȚIEI ȘCOLII ȘI GRADINITEI	286,480.00	286,480.00	0.00	0.00	0.00	0.00	0.00	0.00	286,480.00	286,480.00	0.00			
6	LUCRARI DE CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC ÎN ORAȘUL BRAGADIRU JUDEȚUL ILFOV- CONTRIBUTIE PROPRIE	695,910.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00			
7	MUTAREA REȚELEI DE MEDIE TENSIUNE ÎMPREUNĂ CU STALPII AFERENȚI ACESTEIA DE PE STR. DIAMANTULUI	477,000.00	477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	477,000.00	477,000.00	0.00			
8	SERVICIILE DE CONSULTANȚĂ ÎN GESTIONAREA PROIECTULUI DEPUȘ ÎN CADRUL PROGRAMULUI PRIVIND CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANȚAT DE AGENTIA FONDULUI DE MEDIU	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00			
	A.70.50 - Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
1	REPARAȚII CAPITALE IMOBIL STR LALELELOR	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
C	Alte cheltuieli de investiții	1,312,000.00	1,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,000.00	1,312,000.00	0.00			
	A.70.06 - Iluminat public și electrificări rurale	302,000.00	302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	302,000.00	302,000.00	0.00			
1	CONSULTANȚĂ TEHNICĂ PROGRAM CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

2	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	-	-	-	-
3	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-	-	-
4	SERVICII DE INTOCMIRE PROIECT TEHNIC IN VEDEREA DEPUERII DOSARULUI IN CADRUL PROGRAMULUI PRIVIND CRESTERE EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANTAT DE AGENTIA DE MEDIU	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	-	-	-	-
	A.70.07 - Alimentare cu gaze naturale in localitati	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	-	-	-	-
1	LUCRARI INSTALATII GAZE NATURALE IMOBILE PROPRIETATEA UAT	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	-	-	-	-
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	-	-	-	-
	CAPITOL A.74 - Protectia mediului total, din care:	1,802,980.00	1,802,980.00	1,802,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802,980.00	1,802,980.00	0.00	-	-	-	-
B	Lucrari noi	1,480,980.00	1,480,980.00	1,480,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,980.00	1,480,980.00	0.00	-	-	-	-
1	EXTINDERE RESEA CANALIZARE APE MENAJERE (STR. GRANITULUI, STR. BEGA)	901,000.00	901,000.00	901,000.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000.00	901,000.00	0.00	-	-	-	-

	LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA PE STRADA 13 DECEMBRIE (TRONSON STR. DUMBRAVEI - STR. LIVEZILOR)	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00		
2	LUCRARI INFRASTRUCTURA APA SI APA UZATA- PRD 2021-2023	508,980.00	508,980.00	508,980.00	0.00	0.00	0.00	0.00	0.00	0.00	508,980.00	508,980.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	322,000.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	322,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	SF INFINTARE CANALIZARE PLUVIALA CARTIER GHIDICENI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	SF PT DTAC LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA STR 13 DECEMBRIE CARTIER TINERI CASATORITI (TRONSON STR DUMBRAVEI STR LIVEZILOR)	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	14,324,260.00	6,829,060.00	6,829,060.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829,060.00	6,829,060.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE TIPOLOGII DE HARTII VECTORIALE. INTEGRARE DATE ANCP	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	12,827,050.00	5,331,850.00	5,331,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331,850.00	5,331,850.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	AMENAJARE ALVEOLE STATII STB PENTRU PRELUNGIRE TRASEU (LINIILE 185 SI 302)	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	LUCRARI DE EXECUTIE SISTEM RUTIER NOU STRADA INTRAREA DIAMANTULUI	1,184,360.00	1,184,360.00	1,184,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,360.00	1,184,360.00	0.00		

	LUCRARI DE MODERNIZARE SISTEM RUTIER NOU, INCLUSIV PRELUIARE APE PLUVIALE (STR GLADIOLELOR, STR DIAMANTULUI)	-	2,347,450.00	-	305,000.00	-	305,000.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
3	LUCRARI DE MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE	-	1,285,200.00	-	50,000.00	-	50,000.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
4	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII STR INTR POVERNEI SI AMENAJARE PARCARI	-	3,570,000.00	-	1,855,000.00	-	1,855,000.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
5	LUCRARI MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE ETAPA I	-	2,552,550.00	-	50,000.00	-	50,000.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
6	MODERNIZARE SISTEM RUTIER STRADA GRIVITEI (TRONSON PARC)	-	750,000.00	-	750,000.00	-	750,000.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
7	MODERNIZARE SISTEM RUTIER, INCLUSIV COLECAR SI EVACUARE APE PLUVIALE IN CARTIER INDEPENDENTEI-CONTRIBUTIE PROPRIE 2022	-	327,490.00	-	327,490.00	-	327,490.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
8	MUTAREA RETELEI DE MEDIE TENSIVUNE IMPREUNA CU STALPII AFERENTI ACESTEIA DE PE STR. DIAMANTULUI	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
9	SERVICII ASISTENTA TEHNICA/INGENTIE SANTIER LUCRARI DRUMURI	-	160,000.00	-	160,000.00	-	160,000.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
10	SF. PT. DTAC SI EXECUTIE LUCRARI DE AMENAJARE PARCARI ZONA BLOC D8 SI D7	-	450,000.00	-	450,000.00	-	450,000.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	1,381,160.00	1,381,160.00	1,381,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,160.00	1,381,160.00	0.00		
1	DOCUMENTATII TEHNICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	LUCRARI DE DRUMURI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
2	ELABORARE PLAN DE ACTIUNE PRIVIND ENERGIA DURABILA SI CLIMA, NECESAR ATRAGERII DE FONDURI IN VEDEREA CONSTRUIRII UNUI PARC FOTOVOLTAIC ETAPA 1 (PAEDC)	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
3	ELABORARE SF PENTRU CONSTRUIREA UNUI PARC FOTOVOLTAIC DIN FONDURI EUROPENE (NORVEGIENE)	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00		
4	SERVICII SISTEMATIZARE RUTIERA A ORASULUI BRAGADIRU	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
5	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
6	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00		
7	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00		
8	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00		
9	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	99,960.00	99,960.00	99,960.00	0.00	0.00	0.00	0.00	0.00	0.00	99,960.00	99,960.00	0.00		

10	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR INTR UNIRII, STR INTR POVERNEI SI AMENAJARE PARCARI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
11	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR JADULUI	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
12	SF OBIECTIV LUCRARI DE AMENAJARE PISTE DE BICICLETE SI TROTUARE INTR STR SMARDAN SI LIMITA CU SECT 5, PE ZONA ADICENTA DN6, STANGA-DREAPTA	83,200.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00		
13	SF, PT, DTAC OBIECTIV LUCRARI AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE STR POVERNEI -PASARELA PIETONALA SCOALA	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		

ORAS BRAGADIRU - EXCEDENT

	CAPITOL A.65 - Invatamant	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
C	Alte cheltuieli de investitii	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	-	-
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA CUPRINSA INTR STR TOAMNEI-STR AL UNULUI CARTIER LATIN	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	-	-

CAPITOL A.74 - Protectia mediului	total, din care:	230,110.00	230,110.00	230,110.00	0.00	0.00	0.00	230,110.00	0.00	0.00	0.00	0.00	0.00	-	-
	Lucrari noi	230,110.00	230,110.00	230,110.00	0.00	0.00	0.00	230,110.00	0.00	0.00	0.00	0.00	0.00	-	-
B		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	LUCRARI DE MODERNIZARE A 3 STATII DE POMPARE APE UZATE, 2 IN STR SMARDAN SI 1 IN STR ANOTIMPULUI	230,110.00	230,110.00	230,110.00	0.00	0.00	0.00	230,110.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL A.84 - Transporturi	total, din care:	9,847,450.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	-	-
	Lucrari noi	7,747,450.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	-	-
B		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	LUCRARI DE AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE INTRE STR POVERNEI SI PASARELA PIETONALA SCOALA, PE ZONA ADJACENTA DN6 PARTEA STANGA KM 12+750-13+000	1,112,170.00	1,112,170.00	1,112,170.00	0.00	0.00	0.00	1,112,170.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	LUCRARI DE EXECUTIE SISTEM RUTIER NOU STRADA INTRAREA DIAMANTULUI	563,050.00	563,050.00	563,050.00	0.00	0.00	0.00	563,050.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	LUCRARI DE MODERNIZARE SISTEM RUTIER NOU, INCLUSIV PRELUARE APE PLUVIALE (STR GLADIOLELOR, STR DIAMANTULUI)	2,347,450.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	LUCRARI DE MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	2,552,550.00	1,952,550.00	1,952,550.00	0.00	0.00	0.00	1,952,550.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	LUCRARI DE MODERNIZARE SISTEM RUTIER STRADA CELOFIBREI-INOUCUIT RIGOLA CAROSABILA, REFACERE SUPRAFATA CAROSABILA SI TROTUAR	572,230.00	572,230.00	572,230.00	0.00	0.00	0.00	572,230.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL



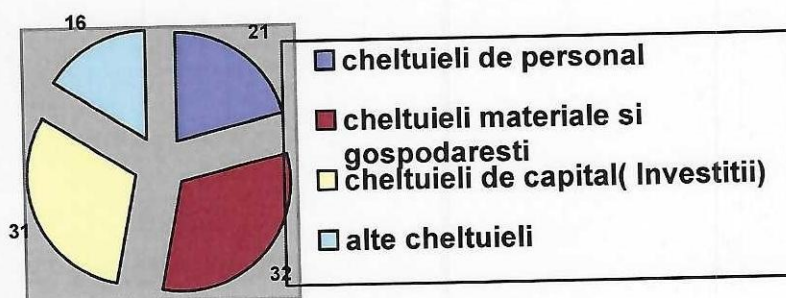
Detalierea cheltuielilor pe secțiunea Funcționare și Secțiunea Dezvoltare, se regăsesc detaliate pe capitole, subcapitole, titluri, articole și alineate, în Anexele nr 2 și 3.

Sumele aferente activităților și programelor sunt evidențiate în anexe, precum și în lista de investiții pe anul în curs, iar structura sa simplificată este următoarea:

a) TOTAL VENITURI SURSA A	90.831 mii lei
venituri sursa A	81.601 mii lei
utilizare excedent	9.230 mii lei
b) TOTAL CHELTUIELI SURSA A	90.831 mii lei
cheltuieli secțiune funcționare	62.523 mii lei
cheltuieli secțiune dezvoltare	28.308 mii lei

Procentual, din bugetul total al anului 2022, sursa A:

- cheltuielile de personal, reprezintă 21,09 %
- cheltuielile materiale și gospodărești, reprezintă 32,39 %
- alte cheltuieli 15,35 %
- Cheltuieli de capital, reprezintă 31,17 %
- Transferuri, rambursări credite, dobânzi, burse școlare, ajutoare sociale, culte 16,07 %



Sursa A

SECȚIUNEA FUNCȚIONARE TOTAL 62.523 mii lei

Numarul de personal, permanent și temporar, precum și fondul salariilor de bază se aprobă distinct, prin anexa la bugetul fiecărei instituții publice.

Cheltuielile de personal aprobate în suma de 19.050 mii lei, cresc cu suma de 105 mii lei, devenind 19.155 mii lei, ca urmare a promovărilor în funcție sau grad a salariaților instituției, cu precizarea că începând cu 01 iulie 2022 până la data de 31 decembrie 2022, se suspenda ocuparea prin concurs sau examen a posturilor vacante sau temporar vacante.

Pastrăm mențiunea că ordonatorii de credite stabilesc numărul de posturi care se finanțează în anul 2022, acesta neputând fi depășit, în conformitate cu prevederile legale.

Cheltuielile materiale și gospodărești sunt previzionate în suma de 29.423 mii lei, iar transferurile, dobânzile, alte cheltuieli, etc., sunt previzionate în suma de 13.945 mii lei.

Prin bugetarea acestei sume, apreciem că se vor putea asigura plata bunurilor și serviciilor pentru toate funcționarea tuturor activităților din subordine, inclusiv majorarea prețurilor la energia electrică și gaze naturale ce au dus implicit la creșterea celorlalte prețuri, decontările operațiunilor financiare, plata împrumuturilor și a dobânzilor aferente, plata bursei școlare, susținerea cheltuielilor unităților de învățământ prescolar, primar și gimnazial, precum și plata ajutoarelor sociale de orice natură, fiind însă condiționați de volumul încasărilor realizate.

Se va avea în vedere că la rectificările bugetare aferente anului 2022, impuse de evoluția încasării veniturilor (menționez că în conformitate cu prevederile Legii 273/2006 privind finanțele publice locale, veniturile rezultate din