



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR



PROIECT
DE
HOTĂRÂRE
*privind rectificarea bugetului local general consolidat al orașului Bragadiru,
pe anul 2022*

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobarea nr. 68490/08.12.2022 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;

Raportul de specialitate nr. 68491/08.12.2022 al Serviciului buget, finanțe, contabilitate;

Raportul specialitate nr. 68682/09.12.2022 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;

Adresa Ministerului de Finanțe ANAF DGRFP București-ATCP județului Ilfov din 24.11.2022 privind comunicarea decizei nr. 13644315/24.11.2022 privind repartizarea sumelor defalcate din TVA penru finanțarea cheltuielilor descentralizate la nivelul UAT-urilor;

Adresa Ministerului de Finanțe ANAF DGRFP București-ATCP județului Ilfov din 24.11.2022 privind comunicarea decizei nr. 13644314/24.11.2022 privind repartizarea sumelor defalcate din TVA penru finanțarea cheltuielilor descentralizate la nivelul UAT-urilor;

Adresa Ministerului de Finanțe ANAF DGRFP București-ATCP județului Ilfov din 08.12.2022 privind comunicarea decizei nr. 13644793/07.12.2022 privind repartizarea sumelor defalcate din TVA penru finanțarea cheltuielilor descentralizate la nivelul UAT-urilor;

Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov;

Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov;

În conformitate cu prevederile:

Art. 5, art. 14, art. 19, art. 39, art. 49, art. 50 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Legii nr. 317/2021 a bugetului de stat pe anul 2022, cu modificările și completările ulterioare;

Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative, cu modificările și completările ulterioare;

Ordonanța de Urgență nr. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene, cu modificările și completările ulterioare;

Ordonanța de Urgență a Guvernului nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022;

Art. 129, alin. (1), alin. (2) lit. b) și alin. (4), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

Șoseaua Alexandriei Nr. 249

Tel/Fax 021 4480572



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR**



Art. 3 alin. (2) și Cap. IX, art. 80, art. 81 și art. 82 din legea nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;

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

HOTĂRĂȘTE:

Art. 1. - Se aprobă rectificarea bugetului local general consolidat pe anul 2022 al orașului Bragadiru, județul Ilfov, conform anexelor 1-9, care fac parte integrantă din prezenta hotărâre, detaliată la venituri pe capitole, subcapitole și paragrafe, iar la cheltuieli pe părți, capitole, subcapitole, paragrafe, respectiv titluri, articole și alineate.

Art. 2. - Se aprobă rectificarea bugetului Primăriei orașului Bragadiru, conform anexelor 4-6, care fac parte integrantă din prezenta hotărâre.

Art. 3. - Se aprobă rectificarea bugetului Direcției de Asistență Socială Bragadiru, conform anexei 7, care face parte integrantă din prezenta hotărâre.

Art. 4. - Se aprobă rectificarea bugetului Școlii Gimnaziale nr. 1, conform anexei 9-8, care face parte integrantă din prezenta hotărâre.

Art. 5. - Se aprobă lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr. 9, care face parte integrantă din prezenta hotărâre.

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

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

**PRIMAR,
GABRIEL LUPULESCU**

**Avizat,
Secretar general,
VERONICA IONIȚĂ**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	81,814,590	5,640,220	87,454,810		22,977,140	23,106,070	21,079,880	20,291,720
499002	VENITURI PROPRII	72,900,370	5,189,090	78,089,460		21,036,280	21,202,750	18,104,620	17,745,810
000202	I. VENITURI CURENTE	80,643,920	5,640,220	86,284,140		22,627,900	22,780,980	20,429,990	20,445,270
000302	A. VENITURI FISCALE	74,905,880	4,484,700	79,390,580		21,025,260	21,752,550	18,784,120	17,828,650
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,192,770	45,061,080		10,450,000	9,350,000	9,799,000	15,462,080
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,192,770	45,061,080		10,450,000	9,350,000	9,799,000	15,462,080
0302	Impozit pe venit	389,310	13,690	403,000		450,000	50,000	499,000	-596,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	13,690	403,000		450,000	50,000	499,000	-596,000
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,179,080	44,658,080		10,000,000	9,300,000	9,300,000	16,058,080
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080		6,000,000	6,000,000	6,000,000	12,982,080
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		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	-643,210	18,762,770		6,504,520	8,135,260	3,860,970	262,020
0702	Impozite si taxe pe proprietate	19,405,980	-643,210	18,762,770		6,504,520	8,135,260	3,860,970	262,020
070201	Impozit si taxa pe cladiri	15,272,340	-67,770	15,204,570		4,871,360	6,631,860	3,105,370	595,980
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770		1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	170,260	7,005,800		3,064,440	2,478,440	1,092,660	370,260
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570		1,505,150	1,034,640	753,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260		1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	-21,420	855,830		359,880	178,290	203,420	114,240
07020203	Impozitul pe terenul din extravilan	31,840	640	32,480		3,340	25,500	2,000	1,640

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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	-546,850	38,380		120,190	465,040		-546,850	
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250		7,820	3,720	2,500	4,210	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860		3,727,580	3,999,990	5,365,910	2,131,380	
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630		1,681,620	1,785,190	2,582,830	2,669,990	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300		1,270,120	1,373,690	1,945,330	2,230,160	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330				226,000	-57,670	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000		411,500	411,500	411,500	497,500	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230		2,045,960	2,214,800	2,783,080	-538,610	
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600		1,605,960	1,457,140	2,766,280	354,220	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850		1,100,000	204,030	2,100,000	338,820	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750		505,960	1,253,110	666,280	15,400	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630		440,000	757,660	16,800	-892,830	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830	
1802	Alte impozite si taxe fiscale	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830	
180250	Alte impozite si taxe	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830	
001202	C. VENITURI NEFISCALE	5,738,040	1,155,520	6,893,560		1,602,640	1,028,430	1,645,870	2,616,620	
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
3002	Venituri din proprietate	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,130,870	1,422,870	6,553,740		1,471,470	812,430	1,475,870	2,793,970	
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870		17,470	23,100	38,330	25,970	
330208	Venituri din prestari de servicii	52,240	1,960	54,200		12,000	12,000	8,630	21,570	
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050	
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
3702	Transferuri voluntare, altele decat subventiile	10,000	30,000	40,000		10,000			30,000
370201	Donatii si sponsorizari	10,000	30,000	40,000		10,000			30,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-647,740	-20,877,720		-6,710,140	-5,371,480	-4,592,930	-4,203,170
370204	Varsaminte din sectiunea de functionare	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960		
001702	IV. SUBVENTII	605,720		605,720		249,240	118,130	392,430	-154,080
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	605,720		605,720		249,240	118,130	392,430	-154,080
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	91,044,700	5,640,220	96,684,920		23,500,400	29,423,890	23,468,910	20,291,720
01	CHELTUIELI CURENTE	58,728,720	4,992,480	63,721,200		15,622,000	16,977,630	14,939,840	16,181,730
10	TITLUL I CHELTUIELI DE PERSONAL	17,396,370		17,396,370		4,632,290	4,840,870	4,784,480	3,138,730
1001	Cheltuieli salariale in bani	16,501,610		16,501,610		4,160,450	4,667,810	4,626,950	3,046,400
100101	Salarii de baza	14,945,450		14,945,450		3,548,100	4,228,800	4,315,050	2,853,500
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510		431,600	204,310	74,300	74,300
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	636,450		636,450		148,550	200,300	205,100	82,500
1002	Cheltuieli salariale in natura	524,750		524,750		388,550	71,800	52,600	11,800
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	296,650		296,650		337,850		-19,200	-22,000
1003	Contributii	370,010		370,010		83,290	101,260	104,930	80,530
100307	Contributia asiguratorie pentru munca	370,010		370,010		83,290	101,260	104,930	80,530
20	TITLUL II BUNURI SI SERVICII	29,330,600	4,908,810	34,239,410		8,009,240	9,141,910	6,993,630	10,094,630
2001	Bunuri si servicii	23,196,510	30,100	23,226,610		6,690,800	6,767,010	5,436,260	4,332,540
200101	Furnituri de birou	131,000		131,000		48,200	16,800	36,000	30,000
200102	Materiale pentru curatenie	78,500		78,500		22,700	18,000	15,000	22,800
200103	Încalzit, iluminat si forta motrica	3,382,510		3,382,510		1,353,000	1,025,510	734,000	270,000
200104	Apa, canal si salubritate	5,838,000		5,838,000		1,601,000	1,988,000	1,378,000	871,000
200105	Carburanti si lubrifianti	213,780		213,780		45,000	50,000	45,000	73,780
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000
200107	Transport	1,179,700		1,179,700		361,000	482,500	373,700	-37,500
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500		410,000	223,500	206,500	155,500
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,269,520	30,100	11,299,620		2,828,900	2,940,700	2,631,060	2,898,960
2002	Reparatii curente	3,995,370	4,875,710	8,871,080		210,000	644,260	935,900	7,080,920
2004	Medicamente si materiale sanitare	71,300		71,300		13,800	15,000	11,000	31,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	42,800		42,800		7,800	9,000	5,000	21,000
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500
2005	Bunuri de natura obiectelor de inventar	898,800		898,800		169,160	329,340	107,000	293,300
200501	Uniforme si echipament	91,000		91,000		21,000	60,000	10,000	
200530	Alte obiecte de inventar	807,800		807,800		148,160	269,340	97,000	293,300
2006	Daplasari, detasari, transferari	13,500		13,500			61,000	-47,500	
200601	Deplasari interne, detasari, transferari	13,500		13,500			41,000	-27,500	
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	130,000		130,000		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	38,500	3,000	41,500		175,000	5,000	28,500	-167,000
2013	Pregatire profesionala	166,320		166,320		2,500	41,750	122,070	
2014	Protectia muncii	39,300		39,300		12,500	11,500	7,500	7,800
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, în baza unor conventii sau contracte de asociere	319,000		319,000		122,000	1,144,950	120,000	-1,067,950
2030	Alte cheltuieli	462,000		462,000		580,980	89,600	240,400	-448,980
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000		
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	391,000		391,000		533,980	77,600	233,400	-453,980
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
510101	Transferuri catre institutiile publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		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
5501	A. Transferuri interne	1,646,000		1,646,000			410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000			410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000		98,000			62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000		98,000			62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000		98,000			62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	771,900	63,670	835,570			51,350	318,650	324,350	141,220
5901	Burse	551,700	63,670	615,370				250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	220,200		220,200			51,350	68,650	74,350	25,850
70	CHELTUIELI DE CAPITAL	30,120,980	647,740	30,768,720			7,333,400	11,896,260	7,489,420	4,049,640
71	TITLUL XV ACTIVE NEFINANCIARE	30,120,980	647,740	30,768,720			7,333,400	11,896,260	7,489,420	4,049,640
7101	Active fixe	30,120,980	647,740	30,768,720			7,333,400	11,896,260	7,389,420	4,149,640
710101	Constructii	23,220,770	622,540	23,843,310			5,390,000	7,938,040	6,014,590	4,500,680
710102	Masini, echipamente si mijloace de transport	1,383,080		1,383,080			300,000	1,484,110		-401,030
710103	Mobilier, aparatura birou si alte active corporale	651,420		651,420			213,100	225,000	252,600	-39,280
710130	Alte active fixe	4,865,710	25,200	4,890,910			1,430,300	2,249,110	1,122,230	89,270
7103	Reparatii capitale aferente activelor fixe								100,000	-100,000
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,710,010	3,000	15,713,010			4,373,450	4,350,460	4,245,150	2,743,950
5102	Authoritati publice si actiuni externe	13,953,350	3,000	13,956,350			3,921,900	3,907,350	3,820,350	2,306,750
01	CHELTUIELI CURENTE	12,962,680	3,000	12,965,680			3,711,600	3,486,650	3,465,350	2,302,080
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900			2,014,800	2,337,600	2,272,200	1,291,300
1001	Cheltuieli salariale in bani	7,631,400		7,631,400			1,834,800	2,286,100	2,245,700	1,264,800
100101	Salarii de baza	7,060,500		7,060,500			1,700,000	2,110,500	2,070,000	1,180,000
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500			65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	270,700		270,700			67,000	97,900	97,900	7,900

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
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000	
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,980,780	3,000	4,983,780		1,681,800	1,118,050	1,158,150	1,025,780
2001	Bunuri si servicii	4,138,790		4,138,790		1,440,000	923,510	795,000	980,280
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	595,510		595,510		350,000	125,510	120,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	128,780		128,780		25,000	30,000	25,000	48,780
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000
200107	Transport	25,000		25,000			20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,300		4,300		1,300	3,000		
200402	Materiale sanitare	4,300		4,300		1,300	3,000		
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500		10,500			60,000	-49,500	
200601	Deplasari interne, detasari, transferari	10,500		10,500			40,000	-29,500	
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	3,000	33,000				30,000	3,000
2013	Pregatire profesionala	104,190		104,190			22,040	82,150	
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000		
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000	
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670	
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670	
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670	
710101	Constructii	180,000		180,000			180,000			
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500	
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280	
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450	
510201	Autoritati executive si legislative	13,953,350	3,000	13,956,350		3,921,900	3,907,350	3,820,350	2,306,750	
51020103	Autoritati executive	13,953,350	3,000	13,956,350		3,921,900	3,907,350	3,820,350	2,306,750	
5402	Alte servicii publice generale	1,156,660		1,156,660		361,550	314,110	277,800	203,200	
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200	
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		243,150	259,300	257,300	197,300	
1001	Cheltuieli salariale in bani	918,700		918,700		222,200	253,500	251,500	191,500	
100101	Salarii de baza	875,500		875,500		213,500	242,000	240,000	180,000	
100117	Indemnizatii de hrana	43,200		43,200		8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950		15,950		15,950				
100206	Vouchere de vacanta	15,950		15,950		15,950				
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500	
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500	
200101	Furnituri de birou	2,000		2,000		2,000				
200107	Transport	6,100		6,100			2,500	3,600		

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
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,973,150	22,280	5,995,430		1,412,950	1,629,750	1,723,220	1,229,510
6102	Ordine publica si siguranta nationala	5,973,150	22,280	5,995,430		1,412,950	1,629,750	1,723,220	1,229,510
01	CHELTUIELI CURENTE	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	47,850		47,850		47,850			
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,874,320	15,000	2,889,320		745,000	589,300	801,020	754,000

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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
2001	Bunuri si servicii	2,495,100	15,000	2,510,100			737,500	524,300	694,300	554,000
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500		500			500			
200105	Carburanti si lubrifianti	80,000		80,000			20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000			1,000	2,000	2,000	3,000
200107	Transport	8,300		8,300					8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000			1,000		1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300	15,000	2,407,300			714,000	501,300	662,000	530,000
2002	Reparatii curente	71,800		71,800					71,800	
2004	Medicamente si materiale sanitare	500		500			500			
200402	Materiale sanitare	500		500			500			
2005	Bunuri de natura obiectelor de inventar	260,000		260,000			7,000	55,000	3,000	195,000
200501	Uniforme si echipament	40,000		40,000			5,000	35,000		
200530	Alte obiecte de inventar	220,000		220,000			2,000	20,000	3,000	195,000
2013	Pregatire profesionala	26,920		26,920					26,920	
2030	Alte cheltuieli	20,000		20,000				10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000				5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000				5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300			7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300			7,700	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	380,280	7,280	387,560				254,000	140,000	-6,440
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	7,280	387,560				254,000	140,000	-6,440
7101	Active fixe	380,280	7,280	387,560				254,000	140,000	-6,440
710101	Constructii	140,000	7,280	147,280					140,000	7,280
710102	Masini, echipamente si mijloace de transport	240,280		240,280				254,000		-13,720
610203	Ordine publica	3,176,230	22,280	3,198,510			554,550	968,400	1,030,900	644,660
61020304	Politie locala	3,176,230	22,280	3,198,510			554,550	968,400	1,030,900	644,660
610205	Protectie civila si protectia contra incendiilor	796,920		796,920			208,400	211,350	242,320	134,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000			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	
6302	Partea a III-a Cheltuieli Social - Culturale	28,834,550	135,770	28,970,320		8,185,280	9,172,920	7,147,740	4,464,380	
6502	Invatamant	14,862,320	63,670	14,925,990		4,599,900	4,704,700	3,444,560	2,176,830	
01	CHELTUIELI CURENTE	8,457,060	63,670	8,520,730		2,004,800	2,216,700	2,311,960	1,987,270	
10	TITLUL I CHELTUIELI DE PERSONAL	2,786,600		2,786,600		735,400	705,400	776,300	569,500	
1001	Cheltuieli salariale in bani	2,660,500		2,660,500		635,600	691,000	759,800	574,100	
100101	Salarii de baza	2,377,000		2,377,000		566,600	612,000	678,000	520,400	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	160,000		160,000		39,000	48,000	52,800	20,200	
1002	Cheltuieli salariale in natura	65,000		65,000		87,000			-22,000	
100206	Vouchere de vacanta	65,000		65,000		87,000			-22,000	
1003	Contributii	61,100		61,100		12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100		61,100		12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	3,361,660		3,361,660		830,300	823,200	846,060	862,100	
2001	Bunuri si servicii	2,879,760		2,879,760		785,800	698,600	624,060	771,300	
200101	Furnituri de birou	25,000		25,000		5,200	5,800	5,000	9,000	
200102	Materiale pentru curatenie	41,000		41,000		11,200	8,000	9,000	12,800	
200103	Încalzit, iluminat si forta motrica	430,000		430,000		160,000	70,000	50,000	150,000	
200104	Apa, canal si salubritate	50,000		50,000		15,000	10,000	15,000	10,000	
200105	Carburanti si lubrifianti	5,000		5,000					5,000	
200107	Transport	37,500		37,500		11,000	9,000	5,000	12,500	
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500		5,500	7,000	2,000	2,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,760		2,234,760		567,900	578,800	528,060	560,000	
2002	Reparatii curente	169,100		169,100				164,100	5,000	
2004	Medicamente si materiale sanitare	66,500		66,500		12,000	12,000	11,000	31,500	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	38,000		38,000		6,000	6,000	5,000	21,000	
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2005	Bunuri de natura obiectelor de inventar	175,000		175,000			10,000	90,000	51,000	24,000
200501	Uniforme si echipament	25,000		25,000				15,000	10,000	
200530	Alte obiecte de inventar	150,000		150,000			10,000	75,000	41,000	24,000
2006	Daplasari, detasari, transferari	1,000		1,000				1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000				1,000		
2012	Consultanta si expertiza	8,500		8,500			5,000	5,000	-1,500	
2013	Pregatire profesionala	12,500		12,500			2,500	5,000	5,000	
2014	Protectia muncii	9,300		9,300			5,000	4,000		300
2030	Alte cheltuieli	40,000		40,000			10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000			10,000	7,600	-7,600	30,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000			410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000			410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000			410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000			12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000			12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000			12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	614,800	63,670	678,470			17,100	264,100	265,600	131,670
5901	Burse	551,700	63,670	615,370				250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	63,100		63,100			17,100	14,100	15,600	16,300
70	CHELTUIELI DE CAPITAL	6,405,260		6,405,260			2,595,100	2,488,000	1,132,600	189,560
71	TITLUL XV ACTIVE NEFINANCIARE	6,405,260		6,405,260			2,595,100	2,488,000	1,132,600	189,560
7101	Active fixe	6,405,260		6,405,260			2,595,100	2,488,000	1,132,600	189,560
710101	Constructii	5,193,110		5,193,110			2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale	425,700		425,700			118,100		297,600	10,000
710130	Alte active fixe	786,450		786,450			477,000	488,000		-178,550
650203	Invatamant prescolar si primar	10,457,320	63,670	10,520,990			3,471,400	3,574,400	2,262,660	1,212,530
65020301	Invatamant prescolar	6,668,560		6,668,560			2,572,400	2,777,800	1,043,000	275,360
65020302	Invatamant primar	3,788,760	63,670	3,852,430			899,000	796,600	1,219,660	937,170
650250	Alte cheltuieli in domeniul invatamantului	4,405,000		4,405,000			1,128,500	1,130,300	1,181,900	964,300

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
6602	Sanatate	705,810		705,810		395,000	317,010	12,000	-18,200
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000	
200103	Încalzit, iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000		8,000		4,000	4,000		
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200
7101	Active fixe	142,800		142,800			161,000		-18,200
710130	Alte active fixe	142,800		142,800			161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	705,810		705,810		395,000	317,010	12,000	-18,200
66025050	Alte institutii si actiuni sanitare	705,810		705,810		395,000	317,010	12,000	-18,200
6702	Cultura, recreere si religie	4,380,570	52,100	4,432,670		873,260	1,978,010	1,424,800	156,600
01	CHELTUIELI CURENTE	2,729,520	15,100	2,744,620		673,260	952,560	808,750	310,050
10	TITLUL I CHELTUIELI DE PERSONAL	742,920		742,920		203,760	212,460	203,450	123,250
1001	Cheltuieli salariale in bani	711,450		711,450		186,550	207,700	198,700	118,500
100101	Salarii de baza	676,000		676,000		179,300	198,300	189,300	109,100
100117	Indemnizatii de hrana	35,450		35,450		7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050		13,050		13,050			
100206	Vouchere de vacanta	13,050		13,050		13,050			
1003	Contributii	18,420		18,420		4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420		18,420		4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	1,977,000	15,100	1,992,100		467,400	737,600	602,800	184,300
2001	Bunuri si servicii	1,862,700	15,100	1,877,800		332,500	687,500	580,300	277,500
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	400,000		400,000		120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000		69,000		9,000	25,000	25,000	10,000	
200107	Transport	1,800		1,800				1,800		
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,379,900	15,100	1,395,000		200,000	550,000	500,000	145,000	
2002	Reparatii curente					100,000			-100,000	
2005	Bunuri de natura obiectelor de inventar	64,300		64,300		22,400	37,600		4,300	
200530	Alte obiecte de inventar	64,300		64,300		22,400	37,600		4,300	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000		8,000				8,000		
2030	Alte cheituieli	30,000		30,000		10,000	10,000	10,000		
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000		
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500	
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450	
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450	
7101	Active fixe	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450	
710101	Constructii	426,050	37,000	463,050				426,050	37,000	
710102	Masini, echipamente si mijloace de transport	600,000		600,000		200,000	400,000			
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450	
670203	Servicii culturale	2,149,520	15,100	2,164,620		448,260	703,210	478,750	534,400	
67020302	Biblioteci publice comunale, orasenesi, municipale	93,870		93,870		24,560	23,110	23,100	23,100	
67020306	Case de cultura	2,055,650	15,100	2,070,750		423,700	680,100	455,650	511,300	
670205	Servicii recreative si sportive	2,231,050	37,000	2,268,050		425,000	1,274,800	946,050	-377,800	
67020501	Sport	210,000		210,000			10,000	200,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,021,050	37,000	2,058,050		425,000	1,264,800	746,050	-377,800	

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	
6802	Asigurari si asistenta sociala	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150	
01	CHELTUIELI CURENTE	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150	
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000			
2030	Alte cheltuieli	50,000		50,000			50,000			
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			50,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
510101	Transferuri catre institutii publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000				
5702	Ajutoare sociale	50,000		50,000		50,000				
570201	Ajutoare sociale in numerar	50,000		50,000		50,000				
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100	
68020502	Asistenta sociala in caz de invaliditate	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,634,190	139,300	17,773,490		4,505,610	7,733,750	3,660,880	1,873,250	
7002	Locuinte, servicii si dezvoltare publica	9,075,960	139,300	9,215,260		2,635,610	4,156,750	2,038,500	384,400	
01	CHELTUIELI CURENTE	4,890,750		4,890,750		2,007,610	2,496,750	1,153,480	-767,090	
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200	
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,840		4,840		1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	4,661,460		4,661,460		1,950,980	2,440,950	1,095,000	-825,470	
2001	Bunuri si servicii	4,317,460		4,317,460		1,140,000	1,291,000	990,000	896,460	
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		700,000	700,000	500,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200104	Apa, canal si salubritate	83,000		83,000			20,000	21,000	21,000	21,000
200106	Piese de schimb	30,000		30,000						30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,304,460		2,304,460			420,000	570,000	469,000	845,460
2002	Reparatii curente	20,000		20,000			10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000		105,000			35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000		25,000			15,000	10,000		
200530	Alte obiecte de inventar	80,000		80,000			20,000	20,000	20,000	20,000
2012	Consultanta si expertiza						170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000		219,000			87,000	1,109,950	85,000	-1,062,950
2030	Alte cheltuieli						508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii						508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800			950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800			950	950	950	950
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510			628,000	1,660,000	885,020	1,151,490
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510			628,000	1,660,000	885,020	1,151,490
7101	Active fixe	4,185,210	139,300	4,324,510			628,000	1,660,000	785,020	1,251,490
710101	Constructii	2,768,190	139,300	2,907,490			190,000	785,000	921,020	1,011,470
710102	Masini, echipamente si mijloace de transport	538,300		538,300			100,000	600,000		-161,700
710103	Mobilier, aparatura birou si alte active corporale	122,000		122,000				125,000		-3,000
710130	Alte active fixe	756,720		756,720			338,000	150,000	-136,000	404,720
7103	Reparatii capitale aferente activelor fixe								100,000	-100,000
700203	Locuinte	210,000		210,000			30,000	30,000	120,000	30,000
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000			30,000	30,000	120,000	30,000
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000			543,980	1,052,950	35,000	-1,596,930
70020501	Alimentare cu apa	35,000		35,000			543,980	1,052,950	35,000	-1,596,930
700206	Iluminat public si electrificari rurale	6,542,650	139,300	6,681,950			1,598,000	1,650,000	1,447,080	1,986,870
700207	Alimentare cu gaze naturale in localitati	272,720		272,720				310,000		-37,280
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,015,590		2,015,590			463,630	1,113,800	436,420	1,740

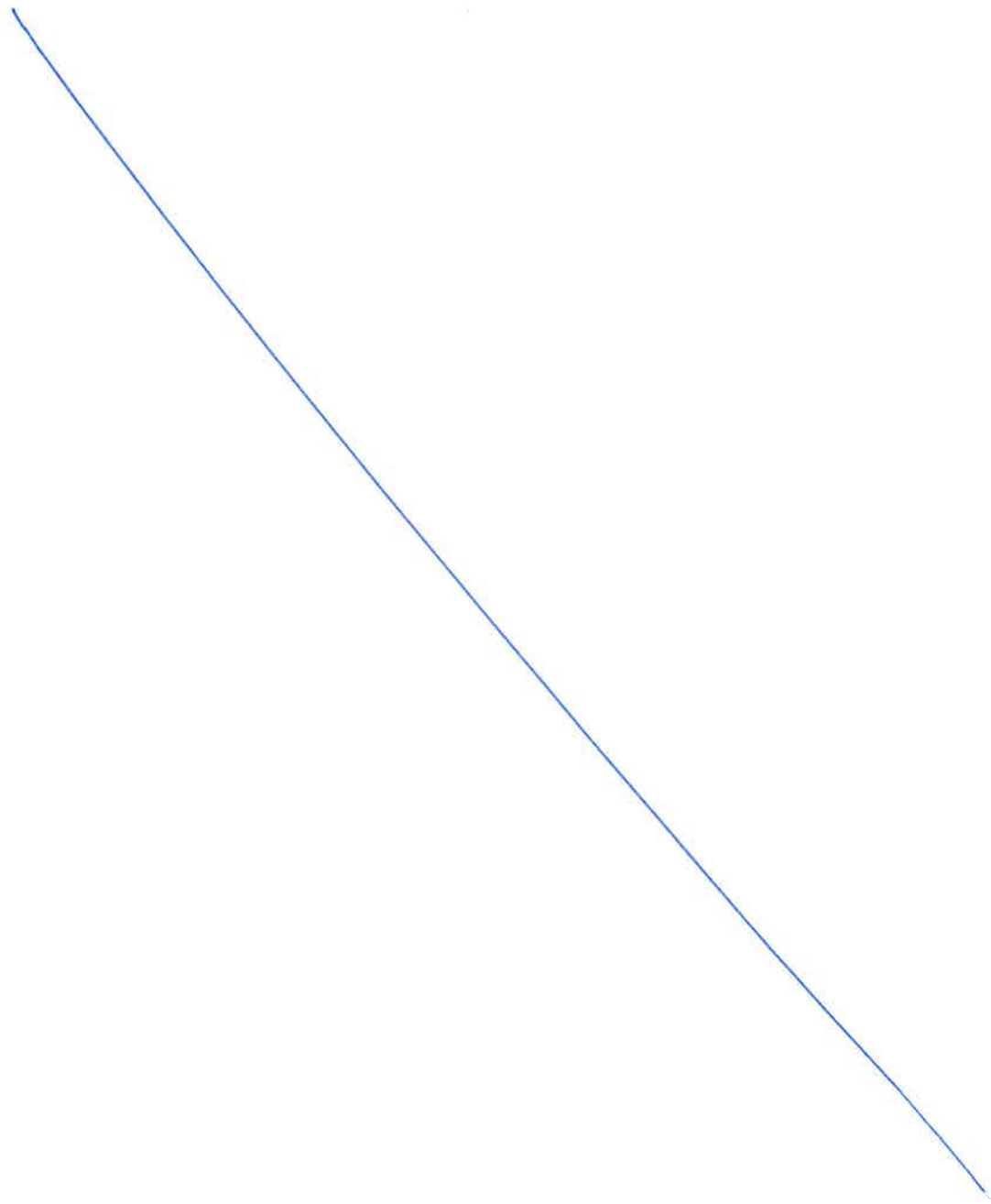
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7402	Protectia mediului	8,558,230		8,558,230		1,870,000	3,577,000	1,622,380	1,488,850	
01	CHELTUIELI CURENTE	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000	
20	TITLUL II BUNURI SI SERVICII	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000	
2001	Bunuri si servicii	5,724,000		5,724,000		1,650,000	1,925,000	1,324,000	825,000	
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	110,000		110,000		100,000		10,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000	
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport						230,110		-230,110	
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000	
74020501	Salubritate	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000	
740206	Canalizarea si tratarea apelor reziduale	2,832,550		2,832,550		250,000	1,657,000	216,700	708,850	
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000		100,000				
7902	Partea a V-a Actiuni economice	22,892,800	5,339,870	28,232,670		5,023,110	6,537,010	6,691,920	9,980,630	
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000	
8402	Transporturi	22,492,800	5,339,870	27,832,670		4,873,110	6,387,010	6,641,920	9,930,630	
01	CHELTUIELI CURENTE	6,726,320	4,875,710	11,602,030		828,110	1,581,900	1,519,900	7,672,120	
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150		1,592,150		353,250	365,000	445,700	428,200	

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	1,521,900		1,521,900		315,700	356,900	430,400	418,900	
100101	Salarii de baza	1,439,100		1,439,100		298,600	335,000	408,500	397,000	
100117	Indemnizatii de hrana	82,800		82,800		17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250		36,250		30,450		5,800		
100206	Vouchere de vacanta	36,250		36,250		30,450		5,800		
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	5,107,870	4,875,710	9,983,580		469,260	1,210,400	1,067,500	7,236,420	
2001	Bunuri si servicii	1,249,500		1,249,500		420,500	501,000	352,500	-24,500	
200107	Transport	1,101,000		1,101,000		350,000	451,000	350,000	-50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500		70,500	50,000	2,500	25,500	
2002	Reparatii curente	3,634,470	4,875,710	8,510,180			634,260	700,000	7,175,920	
2005	Bunuri de natura obiectelor de inventar	140,500		140,500		33,760	56,740		50,000	
200530	Alte obiecte de inventar	140,500		140,500		33,760	56,740		50,000	
2013	Pregatire profesionala	3,400		3,400			3,400			
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		60,000		15,000	15,000	15,000	15,000	
2030	Alte cheltuieli	20,000		20,000					20,000	
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000					20,000	
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500	
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
7101	Active fixe	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
710101	Constructii	12,263,370	438,960	12,702,330		3,000,000	3,732,150	3,662,320	2,307,860	
710130	Alte active fixe	1,308,110	25,200	1,333,310		500,000	522,960	420,050	-109,700	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	

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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		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	22,492,800	5,339,870	27,832,670			4,873,110	6,387,010	6,641,920	9,930,630
84020301	Drumuri si poduri	1,636,350		1,636,350			358,850	386,900	454,900	435,700
84020302	Transport in comun	1,160,000		1,160,000			365,000	465,000	365,000	-35,000
84020303	Strazi	19,696,450	5,339,870	25,036,320			4,149,260	5,535,110	5,822,020	9,529,930
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110			-523,260	-6,317,820	-2,389,030	
9702	Rezerve									
9902	Deficit	9,230,110		9,230,110			523,260	6,317,820	2,389,030	
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110			523,260	6,317,820	2,389,030	

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN



Formular 11/01 **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								
000102	TOTAL VENITURI	60,923,720	4,992,480	65,916,200		16,167,000	17,527,630	15,979,490	16,242,080
499002	VENITURI PROPRII	72,335,420	5,189,090	77,524,510		20,936,280	20,995,790	17,847,160	17,745,280
000202	. VENITURI CURENTE	60,413,940	4,992,480	65,406,420		15,917,760	17,409,500	15,837,060	16,242,100
000302	A. VENITURI FISCALE	74,905,880	4,484,700	79,390,580		21,025,260	21,752,550	18,784,120	17,828,650
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,192,770	45,061,080		10,450,000	9,350,000	9,799,000	15,462,080
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,192,770	45,061,080		10,450,000	9,350,000	9,799,000	15,462,080
0302	Impozit pe venit	389,310	13,690	403,000		450,000	50,000	499,000	-596,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	13,690	403,000		450,000	50,000	499,000	-596,000
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,179,080	44,658,080		10,000,000	9,300,000	9,300,000	16,058,080
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080		6,000,000	6,000,000	6,000,000	12,982,080
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		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	-643,210	18,762,770		6,504,520	8,135,260	3,860,970	262,020
0702	Impozite si taxe pe proprietate	19,405,980	-643,210	18,762,770		6,504,520	8,135,260	3,860,970	262,020
070201	Impozit si taxa pe cladiri	15,272,340	-67,770	15,204,570		4,871,360	6,631,860	3,105,370	595,980
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770		1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	170,260	7,005,800		3,064,440	2,478,440	1,092,660	370,260
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570		1,505,150	1,034,640	753,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260		1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	-21,420	855,830		359,880	178,290	203,420	114,240

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	31,840	640	32,480		3,340	25,500	2,000	1,640
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	-546,850	38,380		120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250		7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860		3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630		1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300		1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330				226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000		411,500	411,500	411,500	497,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230		2,045,960	2,214,800	2,783,080	-538,610
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600		1,605,960	1,457,140	2,766,280	354,220
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850		1,100,000	204,030	2,100,000	338,820
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750		505,960	1,253,110	666,280	15,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630		440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830
1802	Alte impozite si taxe fiscale	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830
180250	Alte impozite si taxe	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830
001202	C. VENITURI NEFISCALE	-14,491,940	507,780	-13,984,160		-5,107,500	-4,343,050	-2,947,060	-1,586,550
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	-15,099,110	775,130	-14,323,980		-5,238,670	-4,559,050	-3,117,060	-1,409,200
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870		17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	52,240	1,960	54,200		12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
3702	Transferuri voluntare, altele decat subventiile	-20,219,980	-617,740	-20,837,720		-6,700,140	-5,371,480	-4,592,930	-4,173,170
370201	Donatii si sponsorizari	10,000	30,000	40,000		10,000			30,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-647,740	-20,877,720		-6,710,140	-5,371,480	-4,592,930	-4,203,170
001702	IV. SUBVENTII	509,780		509,780		249,240	118,130	142,430	-20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,780		509,780		249,240	118,130	142,430	-20
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20
4902	TOTAL CHELTUIELI	60,923,720	4,992,480	65,916,200		16,167,000	17,527,630	15,979,490	16,242,080
01	CHELTUIELI CURENTE	58,728,720	4,992,480	63,721,200		15,622,000	16,977,630	14,939,840	16,181,730
10	TITLUL I CHELTUIELI DE PERSONAL	17,396,370		17,396,370		4,632,290	4,840,870	4,784,480	3,138,730
1001	Cheltuieli salariale in bani	16,501,610		16,501,610		4,160,450	4,667,810	4,626,950	3,046,400
100101	Salarii de baza	14,945,450		14,945,450		3,548,100	4,228,800	4,315,050	2,853,500
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510		431,600	204,310	74,300	74,300
100113	Drepturi de delegare						1,000	-1,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	636,450		636,450		148,550	200,300	205,100	82,500
1002	Cheltuieli salariale in natura	524,750		524,750		388,550	71,800	52,600	11,800
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	296,650		296,650		337,850		-19,200	-22,000
1003	Contributii	370,010		370,010		83,290	101,260	104,930	80,530
100307	Contributia asiguratorie pentru munca	370,010		370,010		83,290	101,260	104,930	80,530
20	TITLUL II BUNURI SI SERVICII	29,330,600	4,908,810	34,239,410		8,009,240	9,141,910	6,993,630	10,094,630
2001	Bunuri si servicii	23,196,510	30,100	23,226,610		6,690,800	6,767,010	5,436,260	4,332,540
200101	Furnituri de birou	131,000		131,000		48,200	16,800	36,000	30,000
200102	Materiale pentru curatenie	78,500		78,500		22,700	18,000	15,000	22,800
200103	Încalzit, Iluminat si forta motrica	3,382,510		3,382,510		1,353,000	1,025,510	734,000	270,000
200104	Apa, canal si salubritate	5,838,000		5,838,000		1,601,000	1,988,000	1,378,000	871,000
200105	Carburanti si lubrifianti	213,780		213,780		45,000	50,000	45,000	73,780
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000
200107	Transport	1,179,700		1,179,700		361,000	482,500	373,700	-37,500
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500		410,000	223,500	206,500	155,500
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,269,520	30,100	11,299,620		2,828,900	2,940,700	2,631,060	2,898,960
2002	Reparatii curente	3,995,370	4,875,710	8,871,080		210,000	644,260	935,900	7,080,920
2004	Medicamente si materiale sanitare	71,300		71,300		13,800	15,000	11,000	31,500
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	42,800		42,800		7,800	9,000	5,000	21,000
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500
2005	Bunuri de natura obiectelor de inventar	898,800		898,800		169,160	329,340	107,000	293,300
200501	Uniforme si echipament	91,000		91,000		21,000	60,000	10,000	
200530	Alte obiecte de inventar	807,800		807,800		148,160	269,340	97,000	293,300
2006	Daplasari, detasari, transferari	13,500		13,500			61,000	-47,500	
200601	Deplasari interne, detasari, transferari	13,500		13,500			41,000	-27,500	
200602	Deplasari în strainatate						20,000	-20,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	130,000		130,000		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	38,500	3,000	41,500		175,000	5,000	28,500	-167,000
2013	Pregatire profesionala	166,320		166,320		2,500	41,750	122,070	
2014	Protectia muncii	39,300		39,300		12,500	11,500	7,500	7,800
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	319,000		319,000		122,000	1,144,950	120,000	-1,067,950
2030	Alte cheltuieli	462,000		462,000		580,980	89,600	240,400	-448,980
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000		
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	391,000		391,000		533,980	77,600	233,400	-453,980
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
510101	Transferuri catre institutii publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000		98,000		62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000		98,000		62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000		98,000		62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	771,900	63,670	835,570		51,350	318,650	324,350	141,220
5901	Burse	551,700	63,670	615,370			250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	220,200		220,200		51,350	68,650	74,350	25,850
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350

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	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	14,719,340	3,000	14,722,340		4,163,150	3,929,760	3,890,150	2,739,280	
5102	Autoritati publice si actiuni externe	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080	
01	CHELTUIELI CURENTE	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080	
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900		2,014,800	2,337,600	2,272,200	1,291,300	
1001	Cheltuieli salariale in bani	7,631,400		7,631,400		1,834,800	2,286,100	2,245,700	1,264,800	
100101	Salarii de baza	7,060,500		7,060,500		1,700,000	2,110,500	2,070,000	1,180,000	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500		65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900	
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000		
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000		
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500	
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500	
20	TITLUL II BUNURI SI SERVICII	4,980,780	3,000	4,983,780		1,681,800	1,118,050	1,158,150	1,025,780	
2001	Bunuri si servicii	4,138,790		4,138,790		1,440,000	923,510	795,000	980,280	
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000	
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	595,510		595,510		350,000	125,510	120,000		
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	128,780		128,780		25,000	30,000	25,000	48,780	
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000	
200107	Transport	25,000		25,000			20,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,300		4,300		1,300	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
200402	Materiale sanitare	4,300		4,300		1,300	3,000		
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500		10,500			60,000	-49,500	
200601	Deplasari interne, detasari, transferari	10,500		10,500			40,000	-29,500	
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	3,000	33,000				30,000	3,000
2013	Pregatire profesionala	104,190		104,190			22,040	82,150	
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000		30,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000	
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000
510201	Autoritati executive si legislative	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080
51020103	Autoritati executive	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080
5402	Alte servicii publice generale	1,156,660		1,156,660		361,550	314,110	277,800	203,200
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		243,150	259,300	257,300	197,300
1001	Cheltuieli salariale in bani	918,700		918,700		222,200	253,500	251,500	191,500
100101	Salarii de baza	875,500		875,500		213,500	242,000	240,000	180,000
100117	Indemnizatii de hrana	43,200		43,200		8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950		15,950		15,950			
100206	Vouchere de vacanta	15,950		15,950		15,950			
1003	Contributii	22,400		22,400		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	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	22,400		22,400		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500
200101	Furnituri de birou	2,000		2,000		2,000			
200107	Transport	6,100		6,100			2,500	3,600	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100					
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
6102	Ordine publica si siguranta nationala	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
01	CHELTUIELI CURENTE	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800

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	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	47,850		47,850		47,850			
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,874,320	15,000	2,889,320		745,000	589,300	801,020	754,000
2001	Bunuri si servicii	2,495,100	15,000	2,510,100		737,500	524,300	694,300	554,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500		500		500			
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000
200107	Transport	8,300		8,300				8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300	15,000	2,407,300		714,000	501,300	662,000	530,000
2002	Reparatii curente	71,800		71,800				71,800	
2004	Medicamente si materiale sanitare	500		500		500			
200402	Materiale sanitare	500		500		500			
2005	Bunuri de natura obiectelor de inventar	260,000		260,000		7,000	55,000	3,000	195,000
200501	Uniforme si echipament	40,000		40,000		5,000	35,000		
200530	Alte obiecte de inventar	220,000		220,000		2,000	20,000	3,000	195,000
2013	Pregatire profesionala	26,920		26,920				26,920	
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000			5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200
610203	Ordine publica	2,795,950	15,000	2,810,950		554,550	714,400	890,900	651,100
61020304	Politie locala	2,795,950	15,000	2,810,950		554,550	714,400	890,900	651,100
610205	Protectie civila si protectia contra incendiilor	796,920		796,920		208,400	211,350	242,320	134,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		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
6302	Partea a III-a Cheltuieli Social - Culturale	20,635,440	98,770	20,734,210			5,390,180	5,498,470	5,399,090	4,446,470
6502	Invatamant	8,457,060	63,670	8,520,730			2,004,800	2,216,700	2,311,960	1,987,270
01	CHELTUIELI CURENTE	8,457,060	63,670	8,520,730			2,004,800	2,216,700	2,311,960	1,987,270
10	TITLUL I CHELTUIELI DE PERSONAL	2,786,600		2,786,600			735,400	705,400	776,300	569,500
1001	Cheltuieli salariale in bani	2,660,500		2,660,500			635,600	691,000	759,800	574,100
100101	Salarii de baza	2,377,000		2,377,000			566,600	612,000	678,000	520,400
100111	Fond aferent platii cu ora	123,500		123,500			30,000	30,000	30,000	33,500
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	160,000		160,000			39,000	48,000	52,800	20,200
1002	Cheltuieli salariale in natura	65,000		65,000			87,000			-22,000
100206	Vouchere de vacanta	65,000		65,000			87,000			-22,000
1003	Contributii	61,100		61,100			12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100		61,100			12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	3,361,660		3,361,660			830,300	823,200	846,060	862,100
2001	Bunuri si servicii	2,879,760		2,879,760			785,800	698,600	624,060	771,300
200101	Furnituri de birou	25,000		25,000			5,200	5,800	5,000	9,000
200102	Materiale pentru curatenie	41,000		41,000			11,200	8,000	9,000	12,800
200103	Încalzit, iluminat si forta motrica	430,000		430,000			160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000		50,000			15,000	10,000	15,000	10,000
200105	Carburanti si lubrifianti	5,000		5,000						5,000
200107	Transport	37,500		37,500			11,000	9,000	5,000	12,500
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500			5,500	7,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000			10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,760		2,234,760			567,900	578,800	528,060	560,000
2002	Reparatii curente	169,100		169,100					164,100	5,000
2004	Medicamente si materiale sanitare	66,500		66,500			12,000	12,000	11,000	31,500
200401	Medicamente	2,000		2,000			1,000		1,000	
200402	Materiale sanitare	38,000		38,000			6,000	6,000	5,000	21,000
200404	Dezinfectanti	26,500		26,500			5,000	6,000	5,000	10,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	175,000		175,000		10,000	90,000	51,000	24,000
200501	Uniforme si echipament	25,000		25,000			15,000	10,000	
200530	Alte obiecte de inventar	150,000		150,000		10,000	75,000	41,000	24,000
2006	Depasari, detasari, transferari	1,000		1,000			1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000			1,000		
2012	Consultanta si expertiza	8,500		8,500		5,000	5,000	-1,500	
2013	Pregatire profesionala	12,500		12,500		2,500	5,000	5,000	
2014	Protectia muncii	9,300		9,300		5,000	4,000		300
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	614,800	63,670	678,470		17,100	264,100	265,600	131,670
5901	Burse	551,700	63,670	615,370			250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	63,100		63,100		17,100	14,100	15,600	16,300
650203	Invatamant prescolar si primar	4,052,060	63,670	4,115,730		876,300	1,086,400	1,130,060	1,022,970
65020301	Invatamant prescolar	1,180,000		1,180,000		256,400	289,800	408,000	225,800
65020302	Invatamant primar	2,872,060	63,670	2,935,730		619,900	796,600	722,060	797,170
650250	Alte cheltuieli in domeniul invatamantului	4,405,000		4,405,000		1,128,500	1,130,300	1,181,900	964,300
6602	Sanatate	563,010		563,010		395,000	156,010	12,000	
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000	

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	67,000		67,000		29,000	26,000	12,000		
200103	Încalzit, iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000		
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000		
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000		8,000		4,000	4,000			
660250	Alte cheltuieli in domeniul sanatatii	563,010		563,010		395,000	156,010	12,000		
66025050	Alte institutii si actiuni sanitare	563,010		563,010		395,000	156,010	12,000		
6702	Cultura, recreere si religie	2,729,520	15,100	2,744,620		673,260	952,560	808,750	310,050	
01	CHELTUIELI CURENTE	2,729,520	15,100	2,744,620		673,260	952,560	808,750	310,050	
10	TITLUL I CHELTUIELI DE PERSONAL	742,920		742,920		203,760	212,460	203,450	123,250	
1001	Cheltuieli salariale in bani	711,450		711,450		186,550	207,700	198,700	118,500	
100101	Salarii de baza	676,000		676,000		179,300	198,300	189,300	109,100	
100117	Indemnizatii de hrana	35,450		35,450		7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050		13,050		13,050				
100206	Vouchere de vacanta	13,050		13,050		13,050				
1003	Contributii	18,420		18,420		4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420		18,420		4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	1,977,000	15,100	1,992,100		467,400	737,600	602,800	184,300	
2001	Bunuri si servicii	1,862,700	15,100	1,877,800		332,500	687,500	580,300	277,500	
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000		
200103	Încalzit, iluminat si forta motrica	400,000		400,000		120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000		69,000		9,000	25,000	25,000	10,000	
200107	Transport	1,800		1,800				1,800		
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,379,900	15,100	1,395,000		200,000	550,000	500,000	145,000	
2002	Reparatii curente					100,000			-100,000	
2005	Bunuri de natura obiectelor de inventar	64,300		64,300		22,400	37,600		4,300	
200530	Alte obiecte de inventar	64,300		64,300		22,400	37,600		4,300	
2006	Deplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	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
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500
670203	Servicii culturale	2,014,520	15,100	2,029,620		448,260	542,560	478,750	560,050
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100
67020306	Case de cultura	1,920,650	15,100	1,935,750		423,700	519,450	455,650	536,950
670205	Servicii recreative si sportive	715,000		715,000		225,000	410,000	330,000	-250,000
67020501	Sport	20,000		20,000			10,000	10,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	695,000		695,000		225,000	400,000	320,000	-250,000
6802	Asigurari si asistenta sociala	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150
01	CHELTUIELI CURENTE	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000		
2030	Alte cheltuieli	50,000		50,000			50,000		
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			50,000		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
510101	Transferuri catre institutii publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000			
5702	Ajutoare sociale	50,000		50,000		50,000			
570201	Ajutoare sociale in numerar	50,000		50,000		50,000			
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100
68020502	Asistenta sociala in caz de invaliditate	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	10,654,750		10,654,750		3,677,610	4,441,750	2,497,480	37,910
7002	Locuinte, servicii si dezvoltare publica	4,890,750		4,890,750		2,007,610	2,496,750	1,153,480	-767,090
01	CHELTUIELI CURENTE	4,890,750		4,890,750		2,007,610	2,496,750	1,153,480	-767,090
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840		1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	4,661,460		4,661,460		1,950,980	2,440,950	1,095,000	-825,470
2001	Bunuri si servicii	4,317,460		4,317,460		1,140,000	1,291,000	990,000	896,460
200103	Incaltzit, iluminat si forta motrica	1,900,000		1,900,000		700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000		20,000	21,000	21,000	21,000
200106	Piese de schimb	30,000		30,000					30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,304,460		2,304,460		420,000	570,000	469,000	845,460
2002	Reparatii curente	20,000		20,000		10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000		105,000		35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000		25,000		15,000	10,000		
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000
2012	Consultanta si expertiza					170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000		219,000		87,000	1,109,950	85,000	-1,062,950
2030	Alte cheltuieli					508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii					508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950
700203	Locuinte	210,000		210,000		30,000	30,000	20,000	130,000

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	210,000		210,000		30,000	30,000	20,000	130,000	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000		543,980	1,052,950	35,000	-1,596,930	
70020501	Alimentare cu apa	35,000		35,000		543,980	1,052,950	35,000	-1,596,930	
700206	Iluminat public si electrificari rurale	3,268,460		3,268,460		1,070,000	900,000	700,000	598,460	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,377,290		1,377,290		363,630	513,800	398,480	101,380	
7402	Protectia mediului	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000	
01	CHELTUIELI CURENTE	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000	
20	TITLUL II BUNURI SI SERVICII	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000	
2001	Bunuri si servicii	5,724,000		5,724,000		1,650,000	1,925,000	1,324,000	825,000	
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	110,000		110,000		100,000		10,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000	
740205	Salubritate si gestiunea deseurilor	5,540,000		5,540,000		1,520,000	1,920,000	1,320,000	780,000	
74020501	Salubritate	5,540,000		5,540,000		1,520,000	1,920,000	1,320,000	780,000	
740206	Canalizarea si tratarea apelor reziduale	124,000		124,000		50,000	25,000	24,000	25,000	
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000		100,000				
7902	Partea a V-a Actiuni economice	9,321,320	4,875,710	14,197,030		1,523,110	2,281,900	2,609,550	7,782,470	
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000	
8402	Transporturi	8,921,320	4,875,710	13,797,030		1,373,110	2,131,900	2,559,550	7,732,470	
01	CHELTUIELI CURENTE	6,726,320	4,875,710	11,602,030		828,110	1,581,900	1,519,900	7,672,120	
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150		1,592,150		353,250	365,000	445,700	428,200	
1001	Cheltuieli salariale in bani	1,521,900		1,521,900		315,700	356,900	430,400	418,900	

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	
100101	Salarii de baza	1,439,100		1,439,100		298,600	335,000	408,500	397,000	
100117	Indemnizatii de hrana	82,800		82,800		17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250		36,250		30,450		5,800		
100206	Vouchere de vacanta	36,250		36,250		30,450		5,800		
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	5,107,870	4,875,710	9,983,580		469,260	1,210,400	1,067,500	7,236,420	
2001	Bunuri si servicii	1,249,500		1,249,500		420,500	501,000	352,500	-24,500	
200107	Transport	1,101,000		1,101,000		350,000	451,000	350,000	-50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500		70,500	50,000	2,500	25,500	
2002	Reparatii curente	3,634,470	4,875,710	8,510,180			634,260	700,000	7,175,920	
2005	Bunuri de natura obiectelor de inventar	140,500		140,500		33,760	56,740		50,000	
200530	Alte obiecte de inventar	140,500		140,500		33,760	56,740		50,000	
2013	Pregatire profesionala	3,400		3,400			3,400			
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		60,000		15,000	15,000	15,000	15,000	
2030	Alte cheltuieli	20,000		20,000					20,000	
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000					20,000	
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
840203	Transport rutier	8,921,320	4,875,710	13,797,030		1,373,110	2,131,900	2,559,550	7,732,470	
84020301	Drumuri si poduri	1,636,350		1,636,350		358,850	386,900	454,900	435,700	
84020302	Transport in comun	1,160,000		1,160,000		365,000	465,000	365,000	-35,000	
84020303	Strazi	6,124,970	4,875,710	11,000,680		649,260	1,280,000	1,739,650	7,331,770	
9602	Rezerve, Excedent/Deficit									

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezeve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN



Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: ORAS BRAGADIRU

Formular 11/01

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

Anexa nr. 3

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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	20,890,870	647,740	21,538,610		6,810,140	5,578,440	5,100,390	4,049,640	
499002	VENITURI PROPRII	564,950		564,950		100,000	206,960	257,460	530	
000202	I. VENITURI CURENTE	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170	
001202	C. VENITURI NEFISCALE	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170	
3702	Transferuri voluntare, altele decat subventiile	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170	
370204	Varsaminte din sectiunea de functionare	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170	
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530	
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460		
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960			
001702	IV. SUBVENTII	95,940		95,940				250,000	-154,060	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	95,940		95,940				250,000	-154,060	
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060	
4902	TOTAL CHELTUIELI	30,120,980	647,740	30,768,720		7,333,400	11,896,260	7,489,420	4,049,640	
70	CHELTUIELI DE CAPITAL	30,120,980	647,740	30,768,720		7,333,400	11,896,260	7,489,420	4,049,640	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	30,120,980	647,740	30,768,720		7,333,400	11,896,260	7,489,420	4,049,640	
7101	Active fixe	30,120,980	647,740	30,768,720		7,333,400	11,896,260	7,389,420	4,149,640	
710101	Constructii	23,220,770	622,540	23,843,310		5,390,000	7,938,040	6,014,590	4,500,680	
710102	Masini, echipamente si mijloace de transport	1,383,080		1,383,080		300,000	1,484,110		-401,030	
710103	Mobilier, aparatura birotica si alte active corporale	651,420		651,420		213,100	225,000	252,600	-39,280	
710130	Alte active fixe	4,865,710	25,200	4,890,910		1,430,300	2,249,110	1,122,230	89,270	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
5002	Partea I-a Servicii publice generale	990,670		990,670		210,300	420,700	355,000	4,670	
5102	Autoritati publice si actiuni externe	990,670		990,670		210,300	420,700	355,000	4,670	
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670	
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670	
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670	
710101	Constructii	180,000		180,000			180,000			
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500	
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280	
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450	
510201	Autoritati executive si legislative	990,670		990,670		210,300	420,700	355,000	4,670	
51020103	Autoritati executive	990,670		990,670		210,300	420,700	355,000	4,670	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	380,280	7,280	387,560			254,000	140,000	-6,440	
6102	Ordine publica si siguranta nationala	380,280	7,280	387,560			254,000	140,000	-6,440	
70	CHELTUIELI DE CAPITAL	380,280	7,280	387,560			254,000	140,000	-6,440	
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	7,280	387,560			254,000	140,000	-6,440	
7101	Active fixe	380,280	7,280	387,560			254,000	140,000	-6,440	
710101	Constructii	140,000	7,280	147,280				140,000	7,280	
710102	Masini, echipamente si mijloace de transport	240,280		240,280			254,000		-13,720	
610203	Ordine publica	380,280	7,280	387,560			254,000	140,000	-6,440	
61020304	Politie locale	380,280	7,280	387,560			254,000	140,000	-6,440	
6302	Partea a III-a Cheltuieli Social - Culturale	8,199,110	37,000	8,236,110		2,795,100	3,674,450	1,748,650	17,910	
6502	Invatamant	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560	
71	TITLUL XV ACTIVE NEFINANCIARE	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560	
7101	Active fixe	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560	
710101	Constructii	5,193,110		5,193,110		2,000,000	2,000,000	835,000	358,110	
710103	Mobilier, aparatura birotica si alte active corporale	425,700		425,700		118,100		297,600	10,000	
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550	
650203	Invatamant prescolar si primar	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560	
65020301	Invatamant prescolar	5,488,560		5,488,560		2,316,000	2,488,000	635,000	49,560	
65020302	Invatamant primar	916,700		916,700		279,100		497,600	140,000	
6602	Sanatate	142,800		142,800			161,000		-18,200	
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200	
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200	
7101	Active fixe	142,800		142,800			161,000		-18,200	
710130	Alte active fixe	142,800		142,800			161,000		-18,200	
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			161,000		-18,200	
66025050	Alte institutii si actiuni sanitare	142,800		142,800			161,000		-18,200	
6702	Cultura, recreere si religie	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450	
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450	
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450	
7101	Active fixe	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450	
710101	Constructii	426,050	37,000	463,050				426,050	37,000	
710102	Masini, echipamente si mijloace de transport	600,000		600,000		200,000	400,000			
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450	
670203	Servicii culturale	135,000		135,000			160,650		-25,650	
67020306	Case de cultura	135,000		135,000			160,650		-25,650	
670205	Servicii recreative si sportive	1,516,050	37,000	1,553,050		200,000	864,800	616,050	-127,800	
67020501	Sport	190,000		190,000				190,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,326,050	37,000	1,363,050		200,000	864,800	426,050	-127,800	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,979,440	139,300	7,118,740		828,000	3,292,000	1,163,400	1,835,340	

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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	
7002	Locuinte, servicii si dezvoltare publica	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
7101	Active fixe	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
710101	Constructii	2,768,190	139,300	2,907,490		190,000	785,000	921,020	1,011,470	
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000	
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
700203	Locuinte							100,000	-100,000	
70020301	Dezvoltarea sistemului de locuinte							100,000	-100,000	
700206	Iluminat public si electrificari rurale	3,274,190	139,300	3,413,490		528,000	750,000	747,080	1,388,410	
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	638,300		638,300		100,000	600,000	37,940	-99,640	
7402	Protectia mediului	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport						230,110		-230,110	
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	85,680		85,680				85,680		
74020501	Salubritate	85,680		85,680				85,680		
740206	Canalizarea si tratarea apelor reziduale	2,708,550		2,708,550		200,000	1,632,000	192,700	683,850	
7902	Partea a V-a Actiuni economice	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
8402	Transporturi	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
7101	Active fixe	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	

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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
710101	Constructii	12,263,370	438,960	12,702,330		3,000,000	3,732,150	3,662,320	2,307,860
710130	Alte active fixe	1,308,110	25,200	1,333,310		500,000	522,960	420,050	-109,700
840203	Transport rutier	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
84020303	Strazi	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110		-523,260	-6,317,820	-2,389,030	
9702	Rezerve								
9902	Deficit	9,230,110		9,230,110		523,260	6,317,820	2,389,030	
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110		523,260	6,317,820	2,389,030	

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA GONSTANDIN



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 + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	81,814,590	5,640,220	87,454,810		22,977,140	23,106,070	21,079,880	20,291,720
499002	VENITURI PROPRII	72,900,370	5,189,090	78,089,460		21,036,280	21,202,750	18,104,620	17,745,810
000202	I. VENITURI CURENTE	80,643,920	5,640,220	86,284,140		22,627,900	22,780,980	20,429,990	20,445,270
000302	A. VENITURI FISCALE	74,905,880	4,484,700	79,390,580		21,025,260	21,752,550	18,784,120	17,828,650
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,192,770	45,061,080		10,450,000	9,350,000	9,799,000	15,462,080
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,192,770	45,061,080		10,450,000	9,350,000	9,799,000	15,462,080
0302	Impozit pe venit	389,310	13,690	403,000		450,000	50,000	499,000	-596,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	13,690	403,000		450,000	50,000	499,000	-596,000
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,179,080	44,658,080		10,000,000	9,300,000	9,300,000	16,058,080
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080		6,000,000	6,000,000	6,000,000	12,982,080
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		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	-643,210	18,762,770		6,504,520	8,135,260	3,860,970	262,020
0702	Impozite si taxe pe proprietate	19,405,980	-643,210	18,762,770		6,504,520	8,135,260	3,860,970	262,020
070201	Impozit si taxa pe cladiri	15,272,340	-67,770	15,204,570		4,871,360	6,631,860	3,105,370	595,980
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770		1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	170,260	7,005,800		3,064,440	2,478,440	1,092,660	370,260
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570		1,505,150	1,034,640	753,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260		1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	-21,420	855,830		359,880	178,290	203,420	114,240
07020203	Impozitul pe terenul din extravilan	31,840	640	32,480		3,340	25,500	2,000	1,640

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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	-546,850	38,380		120,190	465,040		-546,850	
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250		7,820	3,720	2,500	4,210	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860		3,727,580	3,999,990	5,365,910	2,131,380	
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630		1,681,620	1,785,190	2,582,830	2,669,990	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300		1,270,120	1,373,690	1,945,330	2,230,160	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330				226,000	-57,670	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000		411,500	411,500	411,500	497,500	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230		2,045,960	2,214,800	2,783,080	-538,610	
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600		1,605,960	1,457,140	2,766,280	354,220	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850		1,100,000	204,030	2,100,000	338,820	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750		505,960	1,253,110	666,280	15,400	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630		440,000	757,660	16,800	-892,830	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830	
1802	Alte impozite si taxe fiscale	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830	
180250	Alte impozite si taxe	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830	
001202	C. VENITURI NEFISCALE	5,738,040	1,155,520	6,893,560		1,602,640	1,028,430	1,645,870	2,616,620	
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
3002	Venituri din proprietate	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,130,870	1,422,870	6,553,740		1,471,470	812,430	1,475,870	2,793,970	
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870		17,470	23,100	38,330	25,970	
330208	Venituri din prestari de servicii	52,240	1,960	54,200		12,000	12,000	8,630	21,570	
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050	
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350	

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
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
3702	Transferuri voluntare, altele decat subventiile	10,000	30,000	40,000		10,000			30,000
370201	Donatii si sponsorizari	10,000	30,000	40,000		10,000			30,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-647,740	-20,877,720		-6,710,140	-5,371,480	-4,592,930	-4,203,170
370204	Varsaminte din sectiunea de functionare	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960		
001702	IV. SUBVENTII	605,720		605,720		249,240	118,130	392,430	-154,080
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	605,720		605,720		249,240	118,130	392,430	-154,080
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
4902	TOTAL CHELTUIELI	86,779,500	5,576,550	92,356,050			22,541,000	28,352,490	22,253,810	19,208,750
01	CHELTUIELI CURENTE	54,889,220	4,928,810	59,818,030			14,780,700	15,906,230	13,972,340	15,158,760
10	TITLUL I CHELTUIELI DE PERSONAL	17,272,870		17,272,870			4,602,290	4,810,870	4,754,480	3,105,230
1001	Cheltuieli salariale in bani	16,378,110		16,378,110			4,130,450	4,637,810	4,596,950	3,012,900
100101	Salarii de baza	14,945,450		14,945,450			3,548,100	4,228,800	4,315,050	2,853,500
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510			431,600	204,310	74,300	74,300
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	636,450		636,450			148,550	200,300	205,100	82,500
1002	Cheltuieli salariale in natura	524,750		524,750			388,550	71,800	52,600	11,800
100202	Norme de hrana	228,100		228,100			50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	296,650		296,650			337,850		-19,200	-22,000
1003	Contributii	370,010		370,010			83,290	101,260	104,930	80,530
100307	Contributia asiguratorie pentru munca	370,010		370,010			83,290	101,260	104,930	80,530
20	TITLUL II BUNURI SI SERVICII	26,219,300	4,908,810	31,128,110			7,214,940	8,362,510	6,318,130	9,232,530
2001	Bunuri si servicii	20,493,110	30,100	20,523,210			5,941,000	6,092,210	4,928,760	3,561,240
200101	Furnituri de birou	106,000		106,000			43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500		37,500			11,500	10,000	6,000	10,000
200103	Încalzit, iluminat si forta motrica	2,952,510		2,952,510			1,193,000	955,510	684,000	120,000
200104	Apa, canal si salubritate	5,788,000		5,788,000			1,586,000	1,978,000	1,363,000	861,000
200105	Carburanti si lubrifianti	208,780		208,780			45,000	50,000	45,000	68,780
200106	Piese de schimb	68,000		68,000			11,000	12,000	7,000	38,000
200107	Transport	1,143,200		1,143,200			350,000	473,500	369,700	-50,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000		979,000			404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru intretinere si functionare	9,210,120	30,100	9,240,220			2,297,000	2,385,700	2,218,560	2,338,960
2002	Reparatii curente	3,876,270	4,875,710	8,751,980			210,000	644,260	821,800	7,075,920
2004	Medicamente si materiale sanitare	4,800		4,800			1,800	3,000		
200402	Materiale sanitare	4,800		4,800			1,800	3,000		
2005	Bunuri de natura obiectelor de inventar	738,800		738,800			159,160	254,340	56,000	269,300

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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	
200501	Uniforme si echipament	81,000		81,000		21,000	60,000			
200530	Alte obiecte de inventar	657,800		657,800		138,160	194,340	56,000	269,300	
2006	Daplasari, detasari, transferari	13,500		13,500			61,000	-47,500		
200601	Deplasari interne, detasari, transferari	13,500		13,500			41,000	-27,500		
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	130,000		130,000		32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	30,000	3,000	33,000		170,000		30,000	-167,000	
2013	Pregatire profesionala	161,820		161,820			40,750	121,070		
2014	Protectia muncii	30,000		30,000		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	319,000		319,000		122,000	1,144,950	120,000	-1,067,950	
2030	Alte cheltuieli	422,000		422,000		570,980	82,000	248,000	-478,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	351,000		351,000		523,980	70,000	241,000	-483,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
510101	Transferuri catre institutii publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000				
5702	Ajutoare sociale	50,000		50,000		50,000				

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	50,000		50,000		50,000				
59	TITLUL XI ALTE CHELTUIELI	215,200		215,200		46,350	68,650	74,350	25,850	
5940	Sume aferente persoanelor cu handicap neincadrate	215,200		215,200		46,350	68,650	74,350	25,850	
70	CHELTUIELI DE CAPITAL	29,695,280	647,740	30,343,020		7,215,300	11,896,260	7,241,820	3,989,640	
71	TITLUL XV ACTIVE NEFINANCIARE	29,695,280	647,740	30,343,020		7,215,300	11,896,260	7,241,820	3,989,640	
7101	Active fixe	29,695,280	647,740	30,343,020		7,215,300	11,896,260	7,141,820	4,089,640	
710101	Constructii	23,220,770	622,540	23,843,310		5,390,000	7,938,040	6,014,590	4,500,680	
710102	Masini, echipamente si mijloace de transport	1,383,080		1,383,080		300,000	1,484,110		-401,030	
710103	Mobilier, aparatura birotica si alte active corporale	225,720		225,720		95,000	225,000	5,000	-99,280	
710130	Alte active fixe	4,865,710	25,200	4,890,910		1,430,300	2,249,110	1,122,230	89,270	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	15,710,010	3,000	15,713,010		4,373,450	4,350,460	4,245,150	2,743,950	
5102	Autoritati publice si actiuni externe	13,953,350	3,000	13,956,350		3,921,900	3,907,350	3,820,350	2,306,750	
01	CHELTUIELI CURENTE	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080	
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900		2,014,800	2,337,600	2,272,200	1,291,300	
1001	Cheltuieli salariale in bani	7,631,400		7,631,400		1,834,800	2,286,100	2,245,700	1,264,800	
100101	Salarii de baza	7,060,500		7,060,500		1,700,000	2,110,500	2,070,000	1,180,000	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500		65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900	
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000		
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000		
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500	
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500	
20	TITLUL II BUNURI SI SERVICII	4,980,780	3,000	4,983,780		1,681,800	1,118,050	1,158,150	1,025,780	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	4,138,790		4,138,790		1,440,000	923,510	795,000	980,280	
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000	
200102	Material pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	595,510		595,510		350,000	125,510	120,000		
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	128,780		128,780		25,000	30,000	25,000	48,780	
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000	
200107	Transport	25,000		25,000			20,000	5,000		
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,300		4,300		1,300	3,000			
200402	Material sanitare	4,300		4,300		1,300	3,000			
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000		
200501	Uniforme si echipament	1,000		1,000		1,000				
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000		
2006	Daplasari, detasari, transferari	10,500		10,500			60,000	-49,500		
200601	Deplasari interne, detasari, transferari	10,500		10,500			40,000	-29,500		
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	3,000	33,000				30,000	3,000	
2013	Pregatire profesionala	104,190		104,190			22,040	82,150		
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000		
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670
710101	Construcții	180,000		180,000			180,000		
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	13,953,350	3,000	13,956,350		3,921,900	3,907,350	3,820,350	2,306,750
51020103	Autoritati executive	13,953,350	3,000	13,956,350		3,921,900	3,907,350	3,820,350	2,306,750
5402	Alte servicii publice generale	1,156,660		1,156,660		361,550	314,110	277,800	203,200
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		243,150	259,300	257,300	197,300
1001	Cheltuieli salariale in bani	918,700		918,700		222,200	253,500	251,500	191,500
100101	Salarii de baza	875,500		875,500		213,500	242,000	240,000	180,000
100117	Indernizatii de hrana	43,200		43,200		8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950		15,950		15,950			
100206	Vouchere de vacanta	15,950		15,950		15,950			
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500
200101	Furnituri de birou	2,000		2,000		2,000			
200107	Transport	6,100		6,100			2,500	3,600	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,973,150	22,280	5,995,430		1,412,950	1,629,750	1,723,220	1,229,510
6102	Ordine publica si siguranta nationala	5,973,150	22,280	5,995,430		1,412,950	1,629,750	1,723,220	1,229,510
01	CHELTUIELI CURENTE	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	47,850		47,850		47,850			
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,874,320	15,000	2,889,320		745,000	589,300	801,020	754,000
2001	Bunuri si servicii	2,495,100	15,000	2,510,100		737,500	524,300	694,300	554,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500		500		500			
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	8,300		8,300				8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300	15,000	2,407,300		714,000	501,300	662,000	530,000
2002	Reparatii curente	71,800		71,800				71,800	
2004	Medicamente si materiale sanitare	500		500		500			
200402	Materiale sanitare	500		500		500			
2005	Bunuri de natura obiectelor de inventar	260,000		260,000		7,000	55,000	3,000	195,000
200501	Uniforme si echipament	40,000		40,000		5,000	35,000		
200530	Alte obiecte de inventar	220,000		220,000		2,000	20,000	3,000	195,000
2013	Pregatire profesionala	26,920		26,920				26,920	
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000			5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	380,280	7,280	387,560			254,000	140,000	-6,440
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	7,280	387,560			254,000	140,000	-6,440
7101	Active fixe	380,280	7,280	387,560			254,000	140,000	-6,440
710101	Constructii	140,000	7,280	147,280				140,000	7,280
710102	Masini, echipamente si mijloace de transport	240,280		240,280			254,000		-13,720
610203	Ordine publica	3,176,230	22,280	3,198,510		554,550	968,400	1,030,900	644,660
61020304	Politie locala	3,176,230	22,280	3,198,510		554,550	968,400	1,030,900	644,660
610205	Protectie civila si protectia contra incendiilor	796,920		796,920		208,400	211,350	242,320	134,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	24,569,350	72,100	24,641,450		7,225,880	8,101,520	5,932,640	3,381,410
6502	Invatamant	10,597,120		10,597,120		3,640,500	3,633,300	2,229,460	1,093,860
01	CHELTUIELI CURENTE	4,617,560		4,617,560		1,163,500	1,145,300	1,344,460	964,300
10	TITLUL I CHELTUIELI DE PERSONAL	2,663,100		2,663,100		705,400	675,400	746,300	536,000
1001	Cheltuieli salariale in bani	2,537,000		2,537,000		605,600	661,000	729,800	540,600

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
100101	Salarii de baza	2,377,000		2,377,000		566,600	612,000	678,000	520,400
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	160,000		160,000		39,000	48,000	52,800	20,200
1002	Cheltuieli salariale in natura	65,000		65,000		87,000			-22,000
100206	Vouchere de vacanta	65,000		65,000		87,000			-22,000
1003	Contributii	61,100		61,100		12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100		61,100		12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	250,360		250,360		36,000	43,800	170,560	
2001	Bunuri si servicii	176,360		176,360		36,000	23,800	116,560	
200107	Transport	1,000		1,000				1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	175,360		175,360		36,000	23,800	115,560	
2002	Reparatii curente	50,000		50,000				50,000	
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000		
200501	Uniforme si echipament	15,000		15,000			15,000		
2006	Daplasari, detasari, transferari	1,000		1,000			1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000			1,000		
2013	Pregatire profesionala	8,000		8,000			4,000	4,000	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
59	TITLUL XI ALTE CHELTUIELI	58,100		58,100		12,100	14,100	15,600	16,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100		58,100		12,100	14,100	15,600	16,300
70	CHELTUIELI DE CAPITAL	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
71	TITLUL XV ACTIVE NEFINANCIARE	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
7101	Active fixe	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
710101	Constructii	5,193,110		5,193,110		2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura biroutica si alte active corporale							50,000	-50,000
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	6,192,120		6,192,120		2,512,000	2,503,000	1,047,560	129,560

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020301	Invatamant prescolar	5,518,560		5,518,560		2,331,000	2,503,000	635,000	49,560	
65020302	Invatamant primar	673,560		673,560		181,000		412,560	80,000	
650250	Alte cheltuieli in domeniul invatamantului	4,405,000		4,405,000		1,128,500	1,130,300	1,181,900	964,300	
6602	Sanatate	705,810		705,810		395,000	317,010	12,000	-18,200	
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000		
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010			
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010			
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010			
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000		
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000		
200103	Încalzit, iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000		
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000		8,000		4,000	4,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200	
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200	
7101	Active fixe	142,800		142,800			161,000		-18,200	
710130	Alte active fixe	142,800		142,800			161,000		-18,200	
660250	Alte cheltuieli in domeniul sanatatii	705,810		705,810		395,000	317,010	12,000	-18,200	
66025050	Alte institutii si actiuni sanitare	705,810		705,810		395,000	317,010	12,000	-18,200	
6702	Cultura, recreere si religie	4,380,570	52,100	4,432,670		873,260	1,978,010	1,424,800	156,600	
01	CHELTUIELI CURENTE	2,729,520	15,100	2,744,620		673,260	952,560	808,750	310,050	
10	TITLUL I CHELTUIELI DE PERSONAL	742,920		742,920		203,760	212,460	203,450	123,250	
1001	Cheltuieli salariale in bani	711,450		711,450		186,550	207,700	198,700	118,500	
100101	Salarii de baza	676,000		676,000		179,300	198,300	189,300	109,100	
100117	Indemnizatii de hrana	35,450		35,450		7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050		13,050		13,050				
100206	Vouchere de vacanta	13,050		13,050		13,050				
1003	Contributii	18,420		18,420		4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420		18,420		4,160	4,760	4,750	4,750	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	1,977,000	15,100	1,992,100		467,400	737,600	602,800	184,300
2001	Bunuri si servicii	1,862,700	15,100	1,877,800		332,500	687,500	580,300	277,500
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000	
200103	Încalzit, iluminat si forta motrica	400,000		400,000		120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000		69,000		9,000	25,000	25,000	10,000
200107	Transport	1,800		1,800				1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,379,900	15,100	1,395,000		200,000	550,000	500,000	145,000
2002	Reparatii curente					100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	64,300		64,300		22,400	37,600		4,300
200530	Alte obiecte de inventar	64,300		64,300		22,400	37,600		4,300
2006	Daplasari, detasari, transferari	2,000		2,000				2,000	
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000	
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500
2013	Pegatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050	37,000	463,050				426,050	37,000
710102	Masini, echipamente si mijloace de transport	600,000		600,000		200,000	400,000		
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450
670203	Servicii culturale	2,149,520	15,100	2,164,620		448,260	703,210	478,750	534,400
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100
67020306	Case de cultura	2,055,650	15,100	2,070,750		423,700	680,100	455,650	511,300

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
670205	Servicii recreative si sportive	2,231,050	37,000	2,268,050		425,000	1,274,800	946,050	-377,800
67020501	Sport	210,000		210,000			10,000	200,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,021,050	37,000	2,058,050		425,000	1,264,800	746,050	-377,800
6802	Asigurari si asistenta sociala	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150
01	CHELTUIELI CURENTE	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000		
2030	Alte cheltuieli	50,000		50,000			50,000		
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			50,000		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
510101	Transferuri catre institutii publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000			
5702	Ajutoare sociale	50,000		50,000		50,000			
570201	Ajutoare sociale in numerar	50,000		50,000		50,000			
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100
68020502	Asistenta sociala in caz de invaliditate	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,634,190	139,300	17,773,490		4,505,610	7,733,750	3,660,880	1,873,250
7002	Locuinte, servicii si dezvoltare publica	9,075,960	139,300	9,215,260		2,635,610	4,156,750	2,038,500	384,400
01	CHELTUIELI CURENTE	4,890,750		4,890,750		2,007,610	2,496,750	1,153,480	-767,090
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	4,840		4,840		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		4,840		1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	4,661,460		4,661,460		1,950,980	2,440,950	1,095,000	-825,470
2001	Bunuri si servicii	4,317,460		4,317,460		1,140,000	1,291,000	990,000	896,460
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000		20,000	21,000	21,000	21,000
200106	Piese de schimb	30,000		30,000					30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,304,460		2,304,460		420,000	570,000	469,000	845,460
2002	Reparatii curente	20,000		20,000		10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000		105,000		35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000		25,000		15,000	10,000		
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000
2012	Consultanta si expertiza					170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000		219,000		87,000	1,109,950	85,000	-1,062,950
2030	Alte cheltuieli					508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii					508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490
7101	Active fixe	4,185,210	139,300	4,324,510		628,000	1,660,000	785,020	1,251,490
710101	Constructii	2,768,190	139,300	2,907,490		190,000	785,000	921,020	1,011,470
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000
700203	Locuinte	210,000		210,000		30,000	30,000	120,000	30,000
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000		30,000	30,000	120,000	30,000
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000		543,980	1,052,950	35,000	-1,596,930

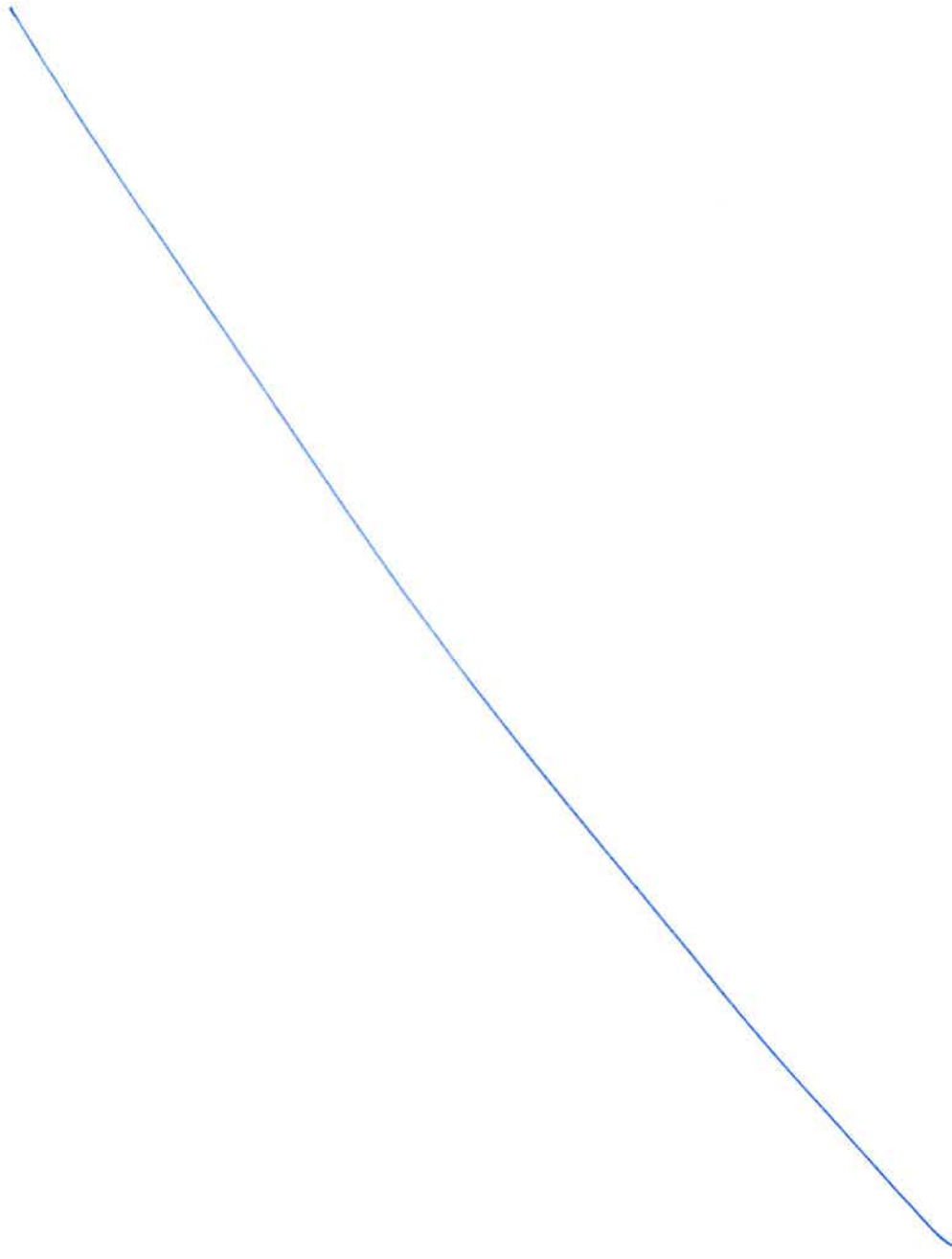
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70020501	Alimentare cu apa	35,000		35,000		543,980	1,052,950	35,000	-1,596,930	
700206	Iluminat public si electrificari rurale	6,542,650	139,300	6,681,950		1,598,000	1,650,000	1,447,080	1,986,870	
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,015,590		2,015,590		463,630	1,113,800	436,420	1,740	
7402	Protectia mediului	8,558,230		8,558,230		1,870,000	3,577,000	1,622,380	1,488,850	
01	CHELTUIELI CURENTE	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000	
20	TITLUL II BUNURI SI SERVICII	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000	
2001	Bunuri si servicii	5,724,000		5,724,000		1,650,000	1,925,000	1,324,000	825,000	
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000		110,000		100,000		10,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000	
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport						230,110		-230,110	
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000	
74020501	Salubritate	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000	
740206	Canalizarea si tratarea apelor reziduale	2,832,550		2,832,550		250,000	1,657,000	216,700	708,850	
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000		100,000				
7902	Partea a V-a Actiuni economice	22,892,800	5,339,870	28,232,670		5,023,110	6,537,010	6,691,920	9,980,630	
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000		400,000		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	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000			150,000	150,000	50,000	50,000
8402	Transporturi	22,492,800	5,339,870	27,832,670			4,873,110	6,387,010	6,641,920	9,930,630
01	CHELTUIELI CURENTE	6,726,320	4,875,710	11,602,030			828,110	1,581,900	1,519,900	7,672,120
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150		1,592,150			353,250	365,000	445,700	428,200
1001	Cheltuieli salariale in bani	1,521,900		1,521,900			315,700	356,900	430,400	418,900
100101	Salarii de baza	1,439,100		1,439,100			298,600	335,000	408,500	397,000
100117	Indemnizatii de hrana	82,800		82,800			17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250		36,250			30,450		5,800	
100206	Vouchere de vacanta	36,250		36,250			30,450		5,800	
1003	Contributii	34,000		34,000			7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000			7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	5,107,870	4,875,710	9,983,580			469,260	1,210,400	1,067,500	7,236,420
2001	Bunuri si servicii	1,249,500		1,249,500			420,500	501,000	352,500	-24,500
200107	Transport	1,101,000		1,101,000			350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500			70,500	50,000	2,500	25,500
2002	Reparatii curente	3,634,470	4,875,710	8,510,180				634,260	700,000	7,175,920
2005	Bunuri de natura obiectelor de inventar	140,500		140,500			33,760	56,740		50,000
200530	Alte obiecte de inventar	140,500		140,500			33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400				3,400		
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		60,000			15,000	15,000	15,000	15,000
2030	Alte cheltuieli	20,000		20,000						20,000
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000						20,000
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300			5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300			5,600	6,500	6,700	7,500
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640			3,500,000	4,255,110	4,082,370	2,198,160
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640			3,500,000	4,255,110	4,082,370	2,198,160
7101	Active fixe	13,571,480	464,160	14,035,640			3,500,000	4,255,110	4,082,370	2,198,160
710101	Constructii	12,263,370	438,960	12,702,330			3,000,000	3,732,150	3,662,320	2,307,860

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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
710130	Alte active fixe	1,308,110	25,200	1,333,310			500,000	522,960	420,050	-109,700
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	22,492,800	5,339,870	27,832,670			4,873,110	6,387,010	6,641,920	9,930,630
84020301	Drumuri si poduri	1,636,350		1,636,350			358,850	386,900	454,900	435,700
84020302	Transport in comun	1,160,000		1,160,000			365,000	465,000	365,000	-35,000
84020303	Strazi	19,696,450	5,339,870	25,036,320			4,149,260	5,535,110	5,822,020	9,529,930
9602	Rezerve, Excedent/Deficit	-4,964,910	63,670	-4,901,240			436,140	-5,246,420	-1,173,930	1,082,970
9702	Rezerve									
9902	Deficit	4,964,910	-63,670	4,901,240			-436,140	5,246,420	1,173,930	-1,082,970
990296	Deficitul sectiunii de functionare	-3,839,500	-63,670	-3,903,170			-841,300	-1,071,400	-967,500	-1,022,970
990297	Deficitul sectiunii de dezvoltare	8,804,410		8,804,410			405,160	6,317,820	2,141,430	-60,000

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANTIN



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

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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	60,923,720	4,992,480	65,916,200			16,167,000	17,527,630	15,979,490	16,242,080
499002	VENITURI PROPRII	72,335,420	5,189,090	77,524,510			20,936,280	20,995,790	17,847,160	17,745,280
000202	I. VENITURI CURENTE	60,413,940	4,992,480	65,406,420			15,917,760	17,409,500	15,837,060	16,242,100
000302	A. VENITURI FISCALE	74,905,880	4,484,700	79,390,580			21,025,260	21,752,550	18,784,120	17,828,650
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,192,770	45,061,080			10,450,000	9,350,000	9,799,000	15,462,080
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,192,770	45,061,080			10,450,000	9,350,000	9,799,000	15,462,080
0302	Impozit pe venit	389,310	13,690	403,000			450,000	50,000	499,000	-596,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	13,690	403,000			450,000	50,000	499,000	-596,000
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,179,080	44,658,080			10,000,000	9,300,000	9,300,000	16,058,080
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080			6,000,000	6,000,000	6,000,000	12,982,080
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		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	-643,210	18,762,770			6,504,520	8,135,260	3,860,970	262,020
0702	Impozite si taxe pe proprietate	19,405,980	-643,210	18,762,770			6,504,520	8,135,260	3,860,970	262,020
070201	Impozit si taxa pe cladiri	15,272,340	-67,770	15,204,570			4,871,360	6,631,860	3,105,370	595,980
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770			1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	170,260	7,005,800			3,064,440	2,478,440	1,092,660	370,260
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570			1,505,150	1,034,640	753,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260			1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	-21,420	855,830			359,880	178,290	203,420	114,240

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	31,840	640	32,480		3,340	25,500	2,000	1,640
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	-546,850	38,380		120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250		7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860		3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630		1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiellor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300		1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330				226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000		411,500	411,500	411,500	497,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230		2,045,960	2,214,800	2,783,080	-538,610
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600		1,605,960	1,457,140	2,766,280	354,220
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850		1,100,000	204,030	2,100,000	338,820
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750		505,960	1,253,110	666,280	15,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630		440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830
1802	Alte impozite si taxe fiscale	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830
180250	Alte impozite si taxe	918,860	-576,990	341,870		343,160	267,300	-241,760	-26,830
001202	C. VENITURI NEFISCALE	-14,491,940	507,780	-13,984,160		-5,107,500	-4,343,050	-2,947,060	-1,586,550
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	-15,099,110	775,130	-14,323,980		-5,238,670	-4,559,050	-3,117,060	-1,409,200
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870		17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	52,240	1,960	54,200		12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
3702	Transferuri voluntare, altele decat subventiile	-20,219,980	-617,740	-20,837,720		-6,700,140	-5,371,480	-4,592,930	-4,173,170
370201	Donatii si sponsorizari	10,000	30,000	40,000		10,000			30,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-647,740	-20,877,720		-6,710,140	-5,371,480	-4,592,930	-4,203,170
001702	IV. SUBVENTII	509,780		509,780		249,240	118,130	142,430	-20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,780		509,780		249,240	118,130	142,430	-20
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20
4902	TOTAL CHELTUIELI	57,084,220	4,928,810	62,013,030		15,325,700	16,456,230	15,011,990	15,219,110
01	CHELTUIELI CURENTE	54,889,220	4,928,810	59,818,030		14,780,700	15,906,230	13,972,340	15,158,760
10	TITLUL I CHELTUIELI DE PERSONAL	17,272,870		17,272,870		4,602,290	4,810,870	4,754,480	3,105,230
1001	Cheltuieli salariale in bani	16,378,110		16,378,110		4,130,450	4,637,810	4,596,950	3,012,900
100101	Salarii de baza	14,945,450		14,945,450		3,548,100	4,228,800	4,315,050	2,853,500
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510		431,600	204,310	74,300	74,300
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	636,450		636,450		148,550	200,300	205,100	82,500

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
1002	Cheltuieli salariale in natura	524,750		524,750		388,550	71,800	52,600	11,800
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	296,650		296,650		337,850		-19,200	-22,000
1003	Contributii	370,010		370,010		83,290	101,260	104,930	80,530
100307	Contributia asiguratorie pentru munca	370,010		370,010		83,290	101,260	104,930	80,530
20	TITLUL II BUNURI SI SERVICII	26,219,300	4,908,810	31,128,110		7,214,940	8,362,510	6,318,130	9,232,530
2001	Bunuri si servicii	20,493,110	30,100	20,523,210		5,941,000	6,092,210	4,928,760	3,561,240
200101	Furnituri de birou	106,000		106,000		43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500		37,500		11,500	10,000	6,000	10,000
200103	Încalzit, iluminat si forta motrica	2,952,510		2,952,510		1,193,000	955,510	684,000	120,000
200104	Apa, canal si salubritate	5,788,000		5,788,000		1,586,000	1,978,000	1,363,000	861,000
200105	Carburanti si lubrifianti	208,780		208,780		45,000	50,000	45,000	68,780
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000
200107	Transport	1,143,200		1,143,200		350,000	473,500	369,700	-50,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000		979,000		404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru întreținere si functionare	9,210,120	30,100	9,240,220		2,297,000	2,385,700	2,218,560	2,338,960
2002	Reparatii curente	3,876,270	4,875,710	8,751,980		210,000	644,260	821,800	7,075,920
2004	Medicamente si materiale sanitare	4,800		4,800		1,800	3,000		
200402	Materiale sanitare	4,800		4,800		1,800	3,000		
2005	Bunuri de natura obiectelor de inventar	738,800		738,800		159,160	254,340	56,000	269,300
200501	Uniforme si echipament	81,000		81,000		21,000	60,000		
200530	Alte obiecte de inventar	657,800		657,800		138,160	194,340	56,000	269,300
2006	Daplasari, detasari, transferari	13,500		13,500			61,000	-47,500	
200601	Deplasari interne, detasari, transferari	13,500		13,500			41,000	-27,500	
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	130,000		130,000		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	30,000	3,000	33,000		170,000		30,000	-167,000
2013	Pregatire profesionala	161,820		161,820			40,750	121,070	
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	319,000		319,000		122,000	1,144,950	120,000	-1,067,950	
2030	Alte cheltuieli	422,000		422,000		570,980	82,000	248,000	-478,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	351,000		351,000		523,980	70,000	241,000	-483,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
510101	Transferuri catre institutii publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000				
5702	Ajutoare sociale	50,000		50,000		50,000				
570201	Ajutoare sociale in numerar	50,000		50,000		50,000				
59	TITLUL XI ALTE CHELTUIELI	215,200		215,200		46,350	68,650	74,350	25,850	
5940	Sume aferente persoanelor cu handicap neincadrate	215,200		215,200		46,350	68,650	74,350	25,850	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	14,719,340	3,000	14,722,340		4,163,150	3,929,760	3,890,150	2,739,280	
5102	Autoritati publice si actiuni externe	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900		2,014,800	2,337,600	2,272,200	1,291,300
1001	Cheltuieli salariale in bani	7,631,400		7,631,400		1,834,800	2,286,100	2,245,700	1,264,800
100101	Salarii de baza	7,060,500		7,060,500		1,700,000	2,110,500	2,070,000	1,180,000
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000	
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,980,780	3,000	4,983,780		1,681,800	1,118,050	1,158,150	1,025,780
2001	Bunuri si servicii	4,138,790		4,138,790		1,440,000	923,510	795,000	980,280
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	595,510		595,510		350,000	125,510	120,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	128,780		128,780		25,000	30,000	25,000	48,780
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000
200107	Transport	25,000		25,000			20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întreținere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,300		4,300		1,300	3,000		
200402	Materiale sanitare	4,300		4,300		1,300	3,000		
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500		10,500			60,000	-49,500	

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
200601	Deplasari interne, detasari, transferari	10,500		10,500			40,000	-29,500	
200602	Deplasari in strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	3,000	33,000					
2013	Pregatire profesionala	104,190		104,190					
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000		30,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000	
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000
510201	Autoritati executive si legislative	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080
51020103	Autoritati executive	12,962,680	3,000	12,965,680		3,711,600	3,486,650	3,465,350	2,302,080
5402	Alte servicii publice generale	1,156,660		1,156,660					
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		361,550	314,110	277,800	203,200
1001	Cheltuieli salariale in bani	918,700		918,700		243,150	259,300	257,300	197,300
100101	Salarii de baza	875,500		875,500		222,200	253,500	251,500	191,500
100117	Indemnizatii de hrana	43,200		43,200		213,500	242,000	240,000	180,000
1002	Cheltuieli salariale in natura	15,950		15,950		8,700	11,500	11,500	11,500
100206	Vouchere de vacanta	15,950		15,950		15,950			
1003	Contributii	22,400		22,400		15,950			
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		5,000	5,800	5,800	5,800
2001	Bunuri si servicii	62,200		62,200		15,500	51,410	17,100	2,500
200101	Furnituri de birou	2,000		2,000		5,500	40,100	14,100	2,500
200107	Transport	6,100		6,100		2,000			
							2,500	3,600	

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
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
6102	Ordine publica si siguranta nationala	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
01	CHELTUIELI CURENTE	5,592,870	15,000	5,607,870		1,412,950	1,375,750	1,583,220	1,235,950
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	47,850		47,850		47,850			
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,874,320	15,000	2,889,320		745,000	589,300	801,020	754,000

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	2,495,100	15,000	2,510,100		737,500	524,300	694,300	554,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500		500		500				
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000	
200107	Transport	8,300		8,300				8,300		
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300	15,000	2,407,300		714,000	501,300	662,000	530,000	
2002	Reparatii curente	71,800		71,800				71,800		
2004	Medicamente si materiale sanitare	500		500		500				
200402	Materiale sanitare	500		500		500				
2005	Bunuri de natura obiectelor de inventar	260,000		260,000		7,000	55,000	3,000	195,000	
200501	Uniforme si echipament	40,000		40,000		5,000	35,000			
200530	Alte obiecte de inventar	220,000		220,000		2,000	20,000	3,000	195,000	
2013	Pregatire profesionala	26,920		26,920				26,920		
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200	
610203	Ordine publica	2,795,950	15,000	2,810,950		554,550	714,400	890,900	651,100	
61020304	Politie locala	2,795,950	15,000	2,810,950		554,550	714,400	890,900	651,100	
610205	Protectie civila si protectia contra incendiilor	796,920		796,920		208,400	211,350	242,320	134,850	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	16,795,940	35,100	16,831,040		4,548,880	4,427,070	4,431,590	3,423,500	
6502	Invatamant	4,617,560		4,617,560		1,163,500	1,145,300	1,344,460	964,300	
01	CHELTUIELI CURENTE	4,617,560		4,617,560		1,163,500	1,145,300	1,344,460	964,300	
10	TITLUL I CHELTUIELI DE PERSONAL	2,663,100		2,663,100		705,400	675,400	746,300	536,000	
1001	Cheltuieli salariale in bani	2,537,000		2,537,000		605,600	661,000	729,800	540,600	

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
100101	Salarii de baza	2,377,000		2,377,000		566,600	612,000	678,000	520,400
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	160,000		160,000		39,000	48,000	52,800	20,200
1002	Cheltuieli salariale in natura	65,000		65,000		87,000			-22,000
100206	Vouchere de vacanta	65,000		65,000		87,000			-22,000
1003	Contributii	61,100		61,100		12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100		61,100		12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	250,360		250,360		36,000	43,800	170,560	
2001	Bunuri si servicii	176,360		176,360		36,000	23,800	116,560	
200107	Transport	1,000		1,000				1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	175,360		175,360		36,000	23,800	115,560	
2002	Reparatii curente	50,000		50,000				50,000	
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000		
200501	Uniforme si echipament	15,000		15,000			15,000		
2006	Daplasari, detasari, transferari	1,000		1,000			1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000			1,000		
2013	Pregatire profesionala	8,000		8,000			4,000	4,000	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
59	TITLUL XI ALTE CHELTUIELI	58,100		58,100		12,100	14,100	15,600	16,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100		58,100		12,100	14,100	15,600	16,300
650203	Invatamant prescolar si primar	212,560		212,560		35,000	15,000	162,560	
65020301	Invatamant prescolar	180,000		180,000		15,000	15,000	150,000	
65020302	Invatamant primar	32,560		32,560		20,000		12,560	
650250	Alte cheltuieli in domeniul invatamantului	4,405,000		4,405,000		1,128,500	1,130,300	1,181,900	964,300
6602	Sanatate	563,010		563,010		395,000	156,010	12,000	
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000	
200103	Încalzit, iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000		8,000		4,000	4,000		
660250	Alte cheltuieli in domeniul sanatatii	563,010		563,010		395,000	156,010	12,000	
66025050	Alte institutii si actiuni sanitare	563,010		563,010		395,000	156,010	12,000	
6702	Cultura, recreere si religie	2,729,520	15,100	2,744,620		673,260	952,560	808,750	310,050
01	CHELTUIELI CURENTE	2,729,520	15,100	2,744,620		673,260	952,560	808,750	310,050
10	TITLUL I CHELTUIELI DE PERSONAL	742,920		742,920		203,760	212,460	203,450	123,250
1001	Cheltuieli salariale in bani	711,450		711,450		186,550	207,700	198,700	118,500
100101	Salarii de baza	676,000		676,000		179,300	198,300	189,300	109,100
100117	Indemnizatii de hrana	35,450		35,450		7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050		13,050		13,050			
100206	Vouchere de vacanta	13,050		13,050		13,050			
1003	Contributii	18,420		18,420		4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420		18,420		4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	1,977,000	15,100	1,992,100		467,400	737,600	602,800	184,300
2001	Bunuri si servicii	1,862,700	15,100	1,877,800		332,500	687,500	580,300	277,500
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000	
200103	Încalzit, iluminat si forta motrica	400,000		400,000		120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000		69,000		9,000	25,000	25,000	10,000
200107	Transport	1,800		1,800				1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întreținere si functionare	1,379,900	15,100	1,395,000		200,000	550,000	500,000	145,000
2002	Reparatii curente					100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	64,300		64,300		22,400	37,600		4,300

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	
200530	Alte obiecte de inventar	64,300		64,300		22,400	37,600		4,300	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000		8,000				8,000		
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000		
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500	
670203	Servicii culturale	2,014,520	15,100	2,029,620		448,260	542,560	478,750	560,050	
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100	
67020306	Casa de cultura	1,920,650	15,100	1,935,750		423,700	519,450	455,650	536,950	
670205	Servicii recreative si sportive	715,000		715,000		225,000	410,000	330,000	-250,000	
67020501	Sport	20,000		20,000			10,000	10,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	695,000		695,000		225,000	400,000	320,000	-250,000	
6802	Asigurari si asistenta sociala	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150	
01	CHELTUIELI CURENTE	8,885,850	20,000	8,905,850		2,317,120	2,173,200	2,266,380	2,149,150	
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000			
2030	Alte cheltuieli	50,000		50,000			50,000			
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			50,000			
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
5101	Transferuri curente	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
510101	Transferuri catre institutii publice	8,785,850	20,000	8,805,850		2,267,120	2,123,200	2,266,380	2,149,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000				
5702	Ajutoare sociale	50,000		50,000		50,000				
570201	Ajutoare sociale in numerar	50,000		50,000		50,000				
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
68020502	Asistenta sociala in caz de invaliditate	5,731,830	20,000	5,751,830			1,515,700	1,333,700	1,470,330	1,432,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020		3,154,020			801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020			801,420	839,500	796,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,654,750		10,654,750			3,677,610	4,441,750	2,497,480	37,910
7002	Locuinte, servicii si dezvoltare publica	4,890,750		4,890,750			2,007,610	2,496,750	1,153,480	-767,090
01	CHELTUIELI CURENTE	4,890,750		4,890,750			2,007,610	2,496,750	1,153,480	-767,090
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490			55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300			50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500			47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800			3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	4,840		4,840			1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840			1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	4,661,460		4,661,460			1,950,980	2,440,950	1,095,000	-825,470
2001	Bunuri si servicii	4,317,460		4,317,460			1,140,000	1,291,000	990,000	896,460
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000			20,000	21,000	21,000	21,000
200106	Piese de schimb	30,000		30,000						30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,304,460		2,304,460			420,000	570,000	469,000	845,460
2002	Reparatii curente	20,000		20,000			10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000		105,000			35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000		25,000			15,000	10,000		
200530	Alte obiecte de inventar	80,000		80,000			20,000	20,000	20,000	20,000
2012	Consultanta si expertiza						170,000			-170,000
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000		219,000			87,000	1,109,950	85,000	-1,062,950
2030	Alte cheltuieli						508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii						508,980			-508,980

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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
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950
700203	Locuinte	210,000		210,000		30,000	30,000	20,000	130,000
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000		30,000	30,000	20,000	130,000
700205	Alimentare cu apa si amenajari hidrotehnice	35,000		35,000		543,980	1,052,950	35,000	-1,596,930
70020501	Alimentare cu apa	35,000		35,000		543,980	1,052,950	35,000	-1,596,930
700206	Iluminat public si electrificari rurale	3,268,460		3,268,460		1,070,000	900,000	700,000	598,460
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,377,290		1,377,290		363,630	513,800	398,480	101,380
7402	Protectia mediului	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000
01	CHELTUIELI CURENTE	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000
20	TITLUL II BUNURI SI SERVICII	5,764,000		5,764,000		1,670,000	1,945,000	1,344,000	805,000
2001	Bunuri si servicii	5,724,000		5,724,000		1,650,000	1,925,000	1,324,000	825,000
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000		110,000		100,000		10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000
740205	Salubritate si gestiunea deseurilor	5,540,000		5,540,000		1,520,000	1,920,000	1,320,000	780,000
74020501	Salubritate	5,540,000		5,540,000		1,520,000	1,920,000	1,320,000	780,000
740206	Canalizarea si tratarea apelor reziduale	124,000		124,000		50,000	25,000	24,000	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000		100,000			
7902	Partea a V-a Actiuni economice	9,321,320	4,875,710	14,197,030		1,523,110	2,281,900	2,609,550	7,782,470
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000
8402	Transporturi	8,921,320	4,875,710	13,797,030		1,373,110	2,131,900	2,559,550	7,732,470

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	6,726,320	4,875,710	11,602,030			828,110	1,581,900	1,519,900	7,672,120
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150		1,592,150			353,250	365,000	445,700	428,200
1001	Cheltuieli salariale in bani	1,521,900		1,521,900			315,700	356,900	430,400	418,900
100101	Salarii de baza	1,439,100		1,439,100			298,600	335,000	408,500	397,000
100117	Indemnizatii de hrana	82,800		82,800			17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250		36,250			30,450		5,800	
100206	Vouchere de vacanta	36,250		36,250			30,450		5,800	
1003	Contributii	34,000		34,000			7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000			7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	5,107,870	4,875,710	9,983,580			469,260	1,210,400	1,067,500	7,236,420
2001	Bunuri si servicii	1,249,500		1,249,500			420,500	501,000	352,500	-24,500
200107	Transport	1,101,000		1,101,000			350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500			70,500	50,000	2,500	25,500
2002	Reparatii curente	3,634,470	4,875,710	8,510,180				634,260	700,000	7,175,920
2005	Bunuri de natura obiectelor de inventar	140,500		140,500			33,760	56,740		50,000
200530	Alte obiecte de inventar	140,500		140,500			33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400				3,400		
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		60,000			15,000	15,000	15,000	15,000
2030	Alte cheltuieli	20,000		20,000						20,000
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000						20,000
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300			5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300			5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	8,921,320	4,875,710	13,797,030			1,373,110	2,131,900	2,559,550	7,732,470
84020301	Drumuri si poduri	1,636,350		1,636,350			358,850	386,900	454,900	435,700

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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
84020302	Transport in comun	1,160,000		1,160,000		365,000	465,000	365,000	-35,000
84020303	Strazi	6,124,970	4,875,710	11,000,680		649,260	1,280,000	1,739,650	7,331,770
9602	Rezerve, Excedent/Deficit	3,839,500	63,670	3,903,170		841,300	1,071,400	967,500	1,022,970
9702	Rezerve								
9902	Deficit	-3,839,500	-63,670	-3,903,170		-841,300	-1,071,400	-967,500	-1,022,970
990296	Deficitul sectiunii de functionare	-3,839,500	-63,670	-3,903,170		-841,300	-1,071,400	-967,500	-1,022,970

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN



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

Anexa nr. 6

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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	20,890,870	647,740	21,538,610		6,810,140	5,578,440	5,100,390	4,049,640
499002	VENITURI PROPRII	564,950		564,950		100,000	206,960	257,460	530
000202	I. VENITURI CURENTE	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170
001202	C. VENITURI NEFISCALE	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170
001402	C2. VANZARI DE BUNURI SI SERVICII	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170
3702	Transferuri voluntare, altele decat subventiile	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170
370204	Varsaminte din sectiunea de functionare	20,229,980	647,740	20,877,720		6,710,140	5,371,480	4,592,930	4,203,170
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960		
001702	IV. SUBVENTII	95,940		95,940				250,000	-154,060
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	95,940		95,940				250,000	-154,060
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060
4902	TOTAL CHELTUIELI	29,695,280	647,740	30,343,020		7,215,300	11,896,260	7,241,820	3,989,640
70	CHELTUIELI DE CAPITAL	29,695,280	647,740	30,343,020		7,215,300	11,896,260	7,241,820	3,989,640

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	29,695,280	647,740	30,343,020		7,215,300	11,896,260	7,241,820	3,989,640
7101	Active fixe	29,695,280	647,740	30,343,020		7,215,300	11,896,260	7,141,820	4,089,640
710101	Constructii	23,220,770	622,540	23,843,310		5,390,000	7,938,040	6,014,590	4,500,680
710102	Masini, echipamente si mijloace de transport	1,383,080		1,383,080		300,000	1,484,110		-401,030
710103	Mobilier, aparatura birotica si alte active corporale	225,720		225,720		95,000	225,000	5,000	-99,280
710130	Alte active fixe	4,865,710	25,200	4,890,910		1,430,300	2,249,110	1,122,230	89,270
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000
5002	Partea I-a Servicii publice generale	990,670		990,670		210,300	420,700	355,000	4,670
5102	Autoritati publice si actiuni externe	990,670		990,670		210,300	420,700	355,000	4,670
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000			180,000		
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	990,670		990,670		210,300	420,700	355,000	4,670
51020103	Autoritati executive	990,670		990,670		210,300	420,700	355,000	4,670
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	380,280	7,280	387,560			254,000	140,000	-6,440
6102	Ordine publica si siguranta nationala	380,280	7,280	387,560			254,000	140,000	-6,440
70	CHELTUIELI DE CAPITAL	380,280	7,280	387,560			254,000	140,000	-6,440
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	7,280	387,560			254,000	140,000	-6,440
7101	Active fixe	380,280	7,280	387,560			254,000	140,000	-6,440
710101	Constructii	140,000	7,280	147,280				140,000	7,280
710102	Masini, echipamente si mijloace de transport	240,280		240,280			254,000		-13,720
610203	Ordine publica	380,280	7,280	387,560			254,000	140,000	-6,440
61020304	Politie locala	380,280	7,280	387,560			254,000	140,000	-6,440
6302	Partea a III-a Cheltuieli Social - Culturale	7,773,410	37,000	7,810,410		2,677,000	3,674,450	1,501,050	-42,090
6502	Invatamant	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
71	TITLUL XV ACTIVE NEFINANCIARE	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
7101	Active fixe	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
710101	Constructii	5,193,110		5,193,110		2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale							50,000	-50,000
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
65020301	Invatamant prescolar	5,338,560		5,338,560		2,316,000	2,488,000	485,000	49,560
65020302	Invatamant primar	641,000		641,000		161,000		400,000	80,000
6602	Sanatate	142,800		142,800			161,000		-18,200
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200
7101	Active fixe	142,800		142,800			161,000		-18,200
710130	Alte active fixe	142,800		142,800			161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			161,000		-18,200
66025050	Alte institutii si actiuni sanitare	142,800		142,800			161,000		-18,200
6702	Cultura, recreere si religie	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050	37,000	463,050				426,050	37,000
710102	Masini, echipamente si mijloace de transport	600,000		600,000		200,000	400,000		
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450
670203	Servicii culturale	135,000		135,000			160,650		-25,650
67020306	Casa de cultura	135,000		135,000			160,650		-25,650
670205	Servicii recreative si sportive	1,516,050	37,000	1,553,050		200,000	864,800	616,050	-127,800
67020501	Sport	190,000		190,000				190,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,326,050	37,000	1,363,050		200,000	864,800	426,050	-127,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,979,440	139,300	7,118,740		828,000	3,292,000	1,163,400	1,835,340

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
7101	Active fixe	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
710101	Constructii	2,768,190	139,300	2,907,490		190,000	785,000	921,020	1,011,470	
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000	
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
700203	Locuinte							100,000	-100,000	
70020301	Dezvoltarea sistemului de locuinte							100,000	-100,000	
700206	Iluminat public si electrificari rurale	3,274,190	139,300	3,413,490		528,000	750,000	747,080	1,388,410	
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	638,300		638,300		100,000	600,000	37,940	-99,640	
7402	Protectia mediului	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport						230,110		-230,110	
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	85,680		85,680				85,680		
74020501	Salubritate	85,680		85,680				85,680		
740206	Canalizarea si tratarea apelor reziduale	2,708,550		2,708,550		200,000	1,632,000	192,700	683,850	
7902	Partea a V-a Actiuni economice	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
8402	Transporturi	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
7101	Active fixe	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	12,263,370	438,960	12,702,330		3,000,000	3,732,150	3,662,320	2,307,860
710130	Alte active fixe	1,308,110	25,200	1,333,310		500,000	522,960	420,050	-109,700
840203	Transport rutier	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
84020303	Strazi	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
9602	Rezerve, Excedent/Deficit	-8,804,410		-8,804,410		-405,160	-6,317,820	-2,141,430	60,000
9702	Rezerve								
9902	Deficit	8,804,410		8,804,410		405,160	6,317,820	2,141,430	-60,000
990297	Deficitul sectiunii de dezvoltare	8,804,410		8,804,410		405,160	6,317,820	2,141,430	-60,000

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Anexa 7

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
000210	I. VENITURI CURENTE	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
001210	C. VENITURI NEFISCALE	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
001410	C2. VANZARI DE BUNURI SI SERVICII	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
3710	Transferuri voluntare, altele decat subventile	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
371050	Alte transferuri voluntare	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
4910	TOTAL CHELTUIELI	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
01	CHELTUIELI CURENTE	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,299,630	20,000	7,319,630		1,994,750	1,644,850	1,891,630	1,788,400
1001	Cheltuieli salariale in bani	7,105,230	20,000	7,125,230		1,858,000	1,624,000	1,878,230	1,765,000
100101	Salarii de baza	3,310,230		3,310,230		942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,506,000	20,000	3,526,000		834,000	867,000	885,000	940,000
100117	Indemnizatii de hrana	289,000		289,000		82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000		106,000		114,550	1,450	-10,000	
100206	Vouchere de vacanta	106,000		106,000		114,550	1,450	-10,000	
1003	Contributii	88,400		88,400		22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400		88,400		22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420		829,420		192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600		738,600		187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000

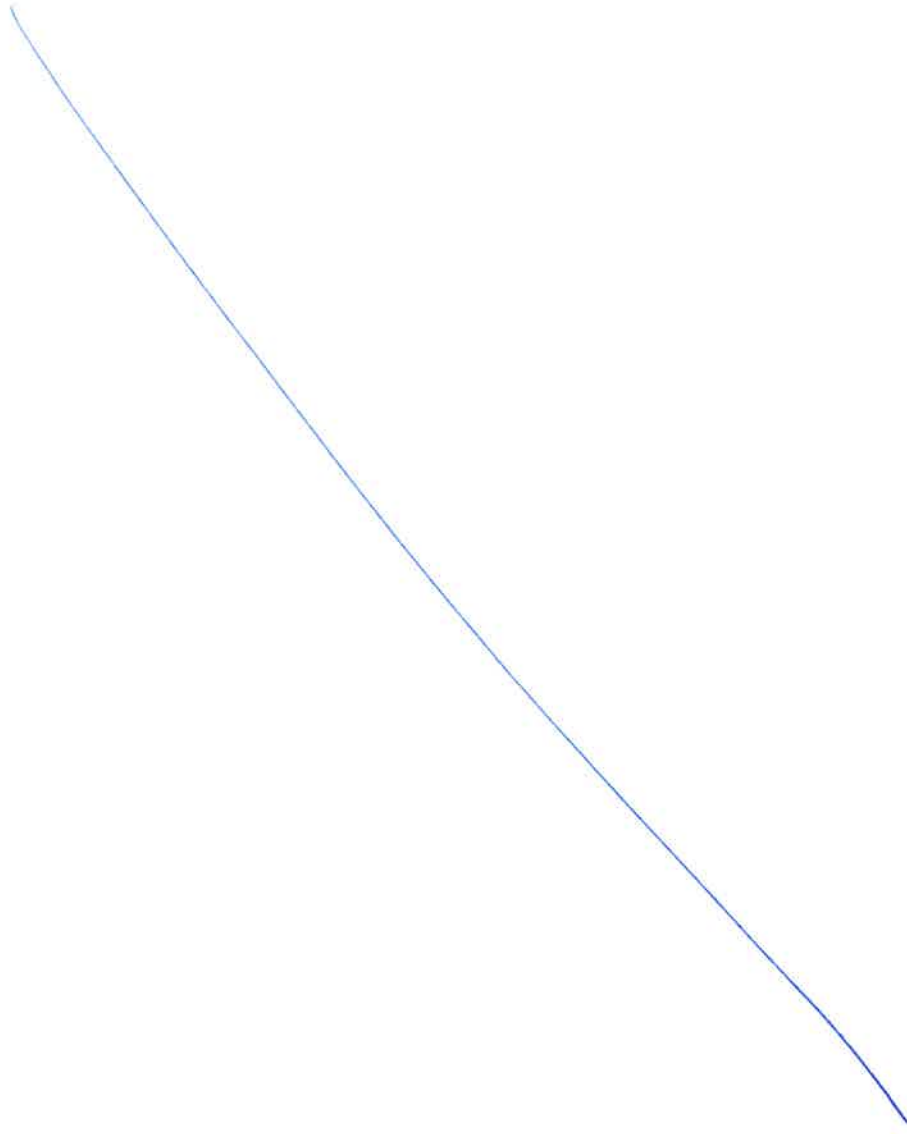
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	2,000		2,000		500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000		12,000		2,000	5,000		5,000
200104	Apa, canal si salubritate	2,000		2,000		500	500	500	500
200105	Carburanti si lubrifianti	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	551,600		551,600		141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000		3,000		1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000		160,000		40,000	40,000	40,000	40,000
2003	Hrana	1,000		1,000		250	250	250	250
200301	Hrana pentru oameni	1,000		1,000		250	250	250	250
2004	Medicamente si materiale sanitare	2,820		2,820		720	700	700	700
200402	Materiale sanitare	1,420		1,420		370	350	350	350
200404	Dezinfectanti	1,400		1,400		350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500		5,500			2,500	3,000	
200530	Alte obiecte de inventar	5,500		5,500			2,500	3,000	
2006	Daplasari, detasari, transferari	6,500		6,500			6,500		
200601	Deplasari interne, detasari, transferari	6,500		6,500			6,500		
2013	Pregatire profesionala	22,000		22,000			22,000		
2014	Protectia muncii	18,000		18,000		4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000		35,000				35,000	
203030	Alte cheltuieli cu bunuri si servicii	35,000		35,000				35,000	
57	TITLUL IX ASISTENTA SOCIALA	574,000		574,000		106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000		574,000		106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000		500,000		100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000		50,000			25,000	25,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000		24,000		6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	82,800		82,800		23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	82,800		82,800		23,900	21,300	16,300	21,300
6310	Partea a III-a Cheltuieli Social - Culturale	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
6810	Asigurari si asistenta sociala	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150

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	8,785,850	20,000	8,805,850		2,317,120	2,073,200	2,266,380	2,149,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,299,630	20,000	7,319,630		1,994,750	1,644,850	1,891,630	1,788,400
1001	Cheltuieli salariale in bani	7,105,230	20,000	7,125,230		1,858,000	1,624,000	1,878,230	1,765,000
100101	Salarii de baza	3,310,230		3,310,230		942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,506,000	20,000	3,526,000		834,000	867,000	885,000	940,000
100117	Indemnizatii de hrana	289,000		289,000		82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000		106,000		114,550	1,450	-10,000	
100206	Vouchere de vacanta	106,000		106,000		114,550	1,450	-10,000	
1003	Contributii	88,400		88,400		22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400		88,400		22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420		829,420		192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600		738,600		187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000		2,000		500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000		12,000		2,000	5,000		5,000
200104	Apa, canal si salubritate	2,000		2,000		500	500	500	500
200105	Carburanti si lubrifianti	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	551,600		551,600		141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000		3,000		1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000		160,000		40,000	40,000	40,000	40,000
2003	Hrana	1,000		1,000		250	250	250	250
200301	Hrana pentru oameni	1,000		1,000		250	250	250	250
2004	Medicamente si materiale sanitare	2,820		2,820		720	700	700	700
200402	Materiale sanitare	1,420		1,420		370	350	350	350
200404	Dezinfectanti	1,400		1,400		350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500		5,500			2,500	3,000	
200530	Alte obiecte de inventar	5,500		5,500			2,500	3,000	
2006	Daplasari, detasari, transferari	6,500		6,500			6,500		
200601	Deplasari interne, detasari, transferari	6,500		6,500			6,500		

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
2013	Pregatire profesionala	22,000		22,000			22,000		
2014	Protectia muncii	18,000		18,000		4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000		35,000				35,000	
203030	Alte cheltuieli cu bunuri si servicii	35,000		35,000				35,000	
57	TITLUL IX ASISTENTA SOCIALA	574,000		574,000		106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000		574,000		106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000		500,000		100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000		50,000			25,000	25,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000		24,000		6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	82,800		82,800		23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	82,800		82,800		23,900	21,300	16,300	21,300
681005	Asistenta sociala in caz de boli si invaliditati	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100
68100502	Asistenta sociala in caz de invaliditate	5,731,830	20,000	5,751,830		1,515,700	1,333,700	1,470,330	1,432,100
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,054,020		3,054,020		801,420	739,500	796,050	717,050
68105050	Alte cheltuieli in domeniul asistentei sociale	3,054,020		3,054,020		801,420	739,500	796,050	717,050
9610	Rezerve, Excedent/Deficit								
9710	Rezerve								
9910	Deficit								
991096	Deficitul sectiunii de functionare								
991097	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN



Anexa 8

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

Anexa nr.

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	3,115,200	63,670	3,178,870		718,000	796,600	807,100	857,170
01	CHELTUIELI CURENTE	2,839,500	63,670	2,903,170		599,900	796,600	709,500	797,170
10	TITLUL I CHELTUIELI DE PERSONAL	123,500		123,500		30,000	30,000	30,000	33,500
1001	Cheltuieli salariale in bani	123,500		123,500		30,000	30,000	30,000	33,500
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500
20	TITLUL II BUNURI SI SERVICII	2,119,300		2,119,300		554,900	506,600	419,500	638,300
2001	Bunuri si servicii	1,826,900		1,826,900		517,400	459,000	301,000	549,500
200101	Furnituri de birou	20,000		20,000		4,000	4,000	4,000	8,000
200102	Materiale pentru curatenie	25,000		25,000		6,000	5,000	6,000	8,000
200103	Încalzit, iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	5,000		5,000					5,000
200107	Transport	32,500		32,500		10,000	8,000	3,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet	6,500		6,500		500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,437,900		1,437,900		381,900	405,000	251,000	400,000
2002	Reparatii curente	69,100		69,100				64,100	5,000
2004	Medicamente si materiale sanitare	59,500		59,500		10,000	10,000	10,000	29,500
200402	Materiale sanitare	35,000		35,000		5,000	5,000	5,000	20,000
200404	Dezinfectanti	24,500		24,500		5,000	5,000	5,000	9,500
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		10,000	25,000	51,000	24,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	10,000		10,000				10,000	
200530	Alte obiecte de inventar	100,000		100,000		10,000	25,000	41,000	24,000
2013	Pregatire profesionala	4,500		4,500		2,500	1,000	1,000	
2014	Protectia muncii	9,300		9,300		5,000	4,000		300
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	556,700	63,670	620,370		5,000	250,000	250,000	115,370
5901	Burse	551,700	63,670	615,370			250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	5,000		5,000		5,000			
70	CHELTUIELI DE CAPITAL	275,700		275,700		118,100		97,600	60,000
71	TITLUL XV ACTIVE NEFINANCIARE	275,700		275,700		118,100		97,600	60,000
7101	Active fixe	275,700		275,700		118,100		97,600	60,000
710103	Mobilier, aparatura birotica si alte active corporale	275,700		275,700		118,100		97,600	60,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,115,200	63,670	3,178,870		718,000	796,600	807,100	857,170
6502	Invatamant	3,115,200	63,670	3,178,870		718,000	796,600	807,100	857,170
01	CHELTUIELI CURENTE	2,839,500	63,670	2,903,170		599,900	796,600	709,500	797,170
10	TITLUL I CHELTUIELI DE PERSONAL	123,500		123,500		30,000	30,000	30,000	33,500
1001	Cheltuieli salariale in bani	123,500		123,500		30,000	30,000	30,000	33,500
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500
20	TITLUL II BUNURI SI SERVICII	2,119,300		2,119,300		554,900	506,600	419,500	638,300
2001	Bunuri si servicii	1,826,900		1,826,900		517,400	459,000	301,000	549,500
200101	Furnituri de birou	20,000		20,000		4,000	4,000	4,000	8,000
200102	Materiale pentru curatenie	25,000		25,000		6,000	5,000	6,000	8,000
200103	Încalzit, iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	5,000		5,000					5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	32,500		32,500		10,000	8,000	3,000	11,500	
200108	Posta, telecomunicatii, radio, tv, internet	6,500		6,500		500	2,000	2,000	2,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,437,900		1,437,900		381,900	405,000	251,000	400,000	
2002	Reparatii curente	69,100		69,100				64,100	5,000	
2004	Medicamente si materiale sanitare	59,500		59,500		10,000	10,000	10,000	29,500	
200402	Materiale sanitare	35,000		35,000		5,000	5,000	5,000	20,000	
200404	Dezinfectanti	24,500		24,500		5,000	5,000	5,000	9,500	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		10,000	25,000	51,000	24,000	
200501	Uniforme si echipament	10,000		10,000				10,000		
200530	Alte obiecte de inventar	100,000		100,000		10,000	25,000	41,000	24,000	
2013	Pregatire profesionala	4,500		4,500		2,500	1,000	1,000		
2014	Protectia muncii	9,300		9,300		5,000	4,000		300	
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000	
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	556,700	63,670	620,370		5,000	250,000	250,000	115,370	
5901	Burse	551,700	63,670	615,370			250,000	250,000	115,370	
5940	Sume aferente persoanelor cu handicap neincadrate	5,000		5,000		5,000				
70	CHELTUIELI DE CAPITAL	275,700		275,700		118,100		97,600	60,000	
71	TITLUL XV ACTIVE NEFINANCIARE	275,700		275,700		118,100		97,600	60,000	
7101	Active fixe	275,700		275,700		118,100		97,600	60,000	
710103	Mobilier, aparatura birotica si alte active corporale	275,700		275,700		118,100		97,600	60,000	
650203	Invatamant prescolar si primar	3,115,200	63,670	3,178,870		718,000	796,600	807,100	857,170	
65020302	Invatamant primar	3,115,200	63,670	3,178,870		718,000	796,600	807,100	857,170	
9602	Rezerve, Excedent/Deficit	-3,115,200	-63,670	-3,178,870		-718,000	-796,600	-807,100	-857,170	
9702	Rezerve									

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	3,115,200	63,670	3,178,870		718,000	796,600	807,100	857,170
990296	Deficitul sectiunii de functionare	2,839,500	63,670	2,903,170		599,900	796,600	709,500	797,170
990297	Deficitul sectiunii de dezvoltare	275,700		275,700		118,100		97,600	60,000

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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Anexa nr.9

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					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	33,125,100.00	30,577,640.00	21,347,530.00	0.00	0.00	0.00	0.00	21,347,530.00	21,347,530.00	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	22,199,650.00	19,652,190.00	14,652,190.00	0.00	0.00	0.00	0.00	14,652,190.00	14,652,190.00	0.00			
C	Alte cheltuieli de investitii	10,809,400.00	10,809,400.00	6,579,290.00	0.00	0.00	0.00	0.00	6,579,290.00	6,579,290.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		990,670.00	990,670.00	990,670.00	0.00	0.00	0.00	0.00	990,670.00	990,670.00	0.00	-	-
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	384,450.00	384,450.00	384,450.00	0.00	0.00	0.00	0.00	384,450.00	384,450.00	0.00	-	-
EXTINDERE SI MODERNIZARE		-	-	-	-	-	-	-	-	-	-	-	-
1	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	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC		-	-	-	-	-	-	-	-	-	-	-	-
2		42,840.00	42,840.00	42,840.00	0.00	0.00	0.00	0.00	42,840.00	42,840.00	0.00	-	-

	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	387,560.00	387,560.00	387,560.00	0.00	0.00	0.00	0.00	0.00	0.00	387,560.00	387,560.00	0.00	-	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	387,560.00	387,560.00	387,560.00	0.00	0.00	0.00	0.00	0.00	0.00	387,560.00	387,560.00	0.00	-	-	-	-
1	ACHIZITIE AUTOTURISME ELECTRICE POLITIA LOCALA	240,280.00	240,280.00	240,280.00	0.00	0.00	0.00	0.00	0.00	0.00	240,280.00	240,280.00	0.00	-	-	-	-
2	ACHIZITIE SI MONTAJ CAMERE LPR STR GLADIOLELOR, STR INTR DIAMANTULUI, STATII STB,	147,280.00	147,280.00	147,280.00	0.00	0.00	0.00	0.00	0.00	0.00	147,280.00	147,280.00	0.00	-	-	-	-
	CAPITOL A.65 - Invatamant total, din care:	4,275,150.00	4,275,150.00	4,275,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,150.00	4,275,150.00	0.00	-	-	-	-
B	Lucrari noi	2,468,450.00	2,468,450.00	2,468,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,450.00	2,468,450.00	0.00	-	-	-	-
1	ACOPERIRE TEREN SPORT 47X30m CU BALON PRESOSTATIC	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	-	-	-	-
5	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE SCOALA GINNAZIALA CARTIER INDEPENDENTEI, STRADA GLIEI	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	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	1,013,000.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	1,013,000.00	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	0.00	350,000.00	350,000.00	0.00	-	-	-	-
4	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLIEI	156,240.00	156,240.00	156,240.00	0.00	0.00	0.00	0.00	0.00	0.00	156,240.00	156,240.00	0.00	-	-	-	-

	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	5,019,420.00	4,324,510.00	4,324,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324,510.00	0.00	0.00						
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,906,400.00	3,211,490.00	3,211,490.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211,490.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	3,806,400.00	3,111,490.00	3,111,490.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,490.00	0.00	0.00						
1	ACHIZITIE SI MONTAJ PANOURI/ FOTOVOLTAICE INSTITUTII PUBLICE	889,300.00	889,300.00	889,300.00	0.00	0.00	0.00	0.00	0.00	0.00	889,300.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ALIMENTARE CU ENERGIE ELECTRICA SISTEM RUTER APE PLUVIALE STR INTRAREA DIAMANTULUI	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ELABORARE SF PENTRU CONSTRUIREA UNUI PARC FOTOVOLTAIC DIN FONDURI EUROPENE	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	ELIBERARE AMPLASAMENT DEVIERE RETEA DE JOASA TENSIIUNE STR DIAMANTULUI	110,010.00	110,010.00	110,010.00	0.00	0.00	0.00	0.00	0.00	0.00	110,010.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	ELIBERARE AMPLASAMENT NOD RUTIER STR CELOFIBREI	131,400.00	131,400.00	131,400.00	0.00	0.00	0.00	0.00	0.00	0.00	131,400.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	EXTINDERE RETEA DE ILUMINAT PUBLIC INTRAREA DIAMANTULUI	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	EXTINDERE RETEA ILUMINAT PUBLIC STR GLADIOLELOR, STR DEALULUI	326,600.00	326,600.00	326,600.00	0.00	0.00	0.00	0.00	0.00	0.00	326,600.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	EXTINDERE RETEA ILUMINAT PUBLIC STRADA IERNII	101,320.00	101,320.00	101,320.00	0.00	0.00	0.00	0.00	0.00	0.00	101,320.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	EXTINDERE RETEA ILUMINAT PUBLIC STRADAL	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

10	EXTINDERE SI MODERNIZARE REțele ELECTRICE, INCLUSIV MAJORARE PUTERE POST TRAFOSTR GLIEI, NECESARE CONSTRUCȚIEI ȘCOLII SI GRADINITEI	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	0.00	-	-
11	LUCRARI DE CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU JUDEȚUL ILFOV- CONTRIBUTIE PROPRIE	695,910.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-	-	-
12	MUTAREA REȚELEI DE MEDIE TENSIUNE ÎMPREUNA CU STALPII AFERENȚI ACESTEIA DE PE STR. DIAMANTULUI	477,000.00	477,000.00	477,000.00	0.00	0.00	0.00	0.00	0.00	477,000.00	477,000.00	0.00	-	-	-	-
13	RELOCARE PUNCT TRANSFORMARE STR DIAMANTULUI (DEVIERE REȚEA PTAB)	237,360.00	237,360.00	237,360.00	0.00	0.00	0.00	0.00	0.00	237,360.00	237,360.00	0.00	-	-	-	-
14	RELOCARE REȚEA DE ILUMINAT PUBLIC STRADA DEALULUI INTERSECȚIE CU STRADA GLIEI, CU MONTARE STALPI ILUMINAT CU PANOURI FOTOVOLTAICE	100,500.00	100,500.00	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	100,500.00	0.00	-	-	-	-
15	SERVICII DE CONSULTANȚĂ ÎN GESTIONAREA PROIECTULUI DEPUȘ ÎN CADRUL PROGRAMULUI PRIVIND CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANȚAT DE AGENȚIA FONDULUI DE MEDIU	120,000.00	120,000.00	120,000.00	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	100,000.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-

C	Alte cheltuieli de investitii	1,113,020.00	1,113,020.00	1,113,020.00	1,113,020.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,020.00	1,113,020.00	0.00	0.00	0.00		
	A.70.06 - Iluminat public si electrificari rurale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		302,000.00	302,000.00	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	0.00	0.00		
1	CONSULTANTA TEHNICA PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	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	0.00	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	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	SERVICII DE INTOCMIRE PROIECT TEHNIC IN VEDEREA DEPUNERII 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	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.07 - Alimentare cu gaze naturale in localitati	272,720.00	272,720.00	272,720.00	272,720.00	0.00	0.00	0.00	0.00	0.00	0.00	272,720.00	272,720.00	0.00	0.00	0.00		
1	LUCRARI INSTALATII GAZE NATURALE SI ACHIZITIE CENTRALE TERMICE IMOBILE PROPRIETATEA UAT	272,720.00	272,720.00	272,720.00	272,720.00	0.00	0.00	0.00	0.00	0.00	0.00	272,720.00	272,720.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	538,300.00	538,300.00	538,300.00	538,300.00	0.00	0.00	0.00	0.00	0.00	0.00	538,300.00	538,300.00	0.00	0.00	0.00		
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATII INCARCARE AUTOTURISME ELECTRICE	38,300.00	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00	0.00	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)	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00		
	CAPITOL A.84 - Transporturi total, din care:	8,597,110.00	6,744,560.00	6,744,560.00	0.00	0.00	0.00	0.00	0.00	6,744,560.00	6,744,560.00	0.00		
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
1	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	116,050.00	116,050.00	0.00		
B	Lucrari noi	7,195,970.00	5,343,420.00	5,343,420.00	0.00	0.00	0.00	0.00	0.00	5,343,420.00	5,343,420.00	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	200,000.00	200,000.00	0.00		
2	LUCRARI DE AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTOARE INTRE STR POVERNEI SI PASARELA PIETONALA SCOALA, PE ZONA ADIACENTA DN6 PARTEA STANGA KM 12+750- 13+000	1,128,700.00	1,128,700.00	1,128,700.00	0.00	0.00	0.00	0.00	0.00	1,128,700.00	1,128,700.00	0.00		
3	LUCRARI DE MODERNIZARE SISTEM RUTIER NOU, INCLUSIV PRELUARE APE PLUVIALE (STR GLADIOLELOR, STR DIAMANTULUI)	1,952,550.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
4	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII STR INTR POVERNEI SI AMENAJARE PARCARI	508,880.00	508,880.00	508,880.00	0.00	0.00	0.00	0.00	0.00	508,880.00	508,880.00	0.00		

5	LUCRARI DE MODERNIZARE SISTEM RUTIER STRADA CELOFIBREI-INLOCUIT RIGOLA CAROSABILA, REFACERE SUPRAFATA CAROSABILA SI TROTUAR	572,230.00	572,230.00	572,230.00	0.00	0.00	0.00	0.00	0.00	572,230.00	572,230.00	0.00		
6	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ (PROIECTARE SI EXECUTIE), STR GLIEI SI STR CRISUL REPEDE	196,350.00	196,350.00	196,350.00	0.00	0.00	0.00	0.00	0.00	196,350.00	196,350.00	0.00		
7	MODERNIZARE SISTEM RUTIER STR DEALULUI-AMENAJARE TROTUARE SI PREGATIRE PAT DRUM	556,200.00	556,200.00	556,200.00	0.00	0.00	0.00	0.00	0.00	556,200.00	556,200.00	0.00		
8	MODERNIZARE SISTEM RUTIER STRADA GRIVITEI (TRONSON PARC)	737,070.00	737,070.00	737,070.00	0.00	0.00	0.00	0.00	0.00	737,070.00	737,070.00	0.00		
9	MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIER INDEPENDENTEI- CONTRIBUTIE PROPRIE 2022 SF PT ANGHIEL SALIGNY	653,590.00	653,590.00	653,590.00	0.00	0.00	0.00	0.00	0.00	653,590.00	653,590.00	0.00		
10	MUTAREA RETELEI DE MEDIE TENSIIUNE 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	0.00	0.00	0.00		
11	SERVICII ASISTENTA TEHNICA/IRIGENTIE SANTIER LUCRARI DRUMURI	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		
12	SERVICII DE PROIECTARE FAZA DAL/5F SI DOCUMENTATII SUPPORT AZI: AMENAJARE CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII L APROX 373ml	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		

9	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLIEI	83,300.00	83,300.00	83,300.00	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	83,300.00	0.00	-	-
10	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR INTR UNIRII, STR INTR POVERNEI SI AMENAJARE PARCARI	83,300.00	83,300.00	83,300.00	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	83,300.00	0.00	-	-
11	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR JADULUI	59,500.00	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	-	-
12	SF OBIECTIV LUCRARI DE AMENAJARE PISTE DE BICICLETE SI TROTUARE INTRE STR SMARDAN SI LIMITA CU SECT 5, PE ZONA ADICENTA DN6, STANGA- DREAPTA	83,200.00	83,200.00	83,200.00	83,200.00	0.00	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	35,700.00	0.00	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 total, din care:	2,130,110.00	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	2,130,110.00	0.00	0.00	0.00	0.00	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,130,110.00	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	2,130,110.00	0.00	0.00	0.00	0.00	-	-
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	2,130,110.00	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	2,130,110.00	0.00	0.00	0.00	0.00	-	-

