



HOTĂRÂRE
privind aprobarea rectificării bugetului local general consolidat
al orașului Bragadiru, pe anul 2019

Consiliul local orașului Bragadiru, județul Ilfov;
Având în vedere prevederile legale cuprinse în :

- Referatul de aprobare al domnului Cîmpoeru Vasile- primarul orașului Bragadiru, județul Ilfov;
- Raportul de specialitate întocmit de către Serviciul BFC;
- Raportul de specialitate întocmit de către Serviciul Investiții Achiziții publice și Protecția Mediului;
- Raportul Comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;

În conformitate cu prevederile:

- Legii nr. 50/2019 a bugetului de stat pe anul 2019;
- Ordonanța nr. 71/ 2019 cu privire la rectificarea bugetului de stat pe anul 2019;
- Legii nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- Ordonanța de urgență nr. 90 din 6 decembrie 2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene;
- OUG nr.88/2013 – Măsuri fiscal-bugetare pentru îndeplinirea unor angajamente convenite cu organismele internaționale, precum și pentru modificarea și completarea unor acte normative;
- Legea nr. 52 din 21 ianuarie 2003, republicată, privind transparența decizională în administrația publică;
- Adresele nr.80032/04.12.2019, nr.81745/11.12.2019 și nr 81711/11.12.2019 ale Ministerului Finanțelor Publice ANAF-DGRFP București privind repartizarea/retragerea p.e trimestre a sumelor defalcate din TVA;

În temeiul prevederilor art.129, alin(1) și art. 196, alin.(10), litera “a” din Ordonanța de Urgență nr.57 din 3 iulie 2019 privind Codul administrativ;

HOTĂRĂȘTE :

Art.1. Se aprobă rectificarea bugetului local general consolidat al orașului Bragadiru, județul Ilfov, pe anul 2019, conform Anexelor nr.1-3 , care fac parte integrantă din prezenta hotărâre, astfel:

a) TOTAL VENITURI SURSA A	70.063 mii lei
venituri sursa A	63.398 mii lei
utilizare excedent	6.665 mii lei
 b) TOTAL CHELTUIELI SURSA A	 70.063 mii lei
cheltuieli secțiune funcționare	49.501 mii lei
cheltuieli secțiune dezvoltare	20.562 mii lei



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU



Art.2 Se aprobă Programul de investiții finanțate din bugetul general consolidat al orașului Bragadiru, conform Anexei nr.4, care face parte integrantă din prezenta hotărâre.

Art.3 Primarul orașului Bragadiru, prin serviciile de specialitate, va asigura aducerea la îndeplinire a prevederilor prezentei hotărâri.

PRESEDINTE DE SEDINTA,



**CONTRASEMNEAZA DE LEGALITATE,
SECRETAR
IONITA VERONICA**

anul 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 2019

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
12	TOTAL VENITURI	63,191.12	207.90	63,399.02		14,616.21	18,904.87	18,567.81	11,310.13
12	VENITURI PROPRII	42,020.55	-1,556.68	40,463.87		12,111.49	12,565.82	15,183.86	602.70
12	1. VENITURI CURENTE	59,000.71	-615.60	58,385.11		14,466.56	15,149.42	18,182.50	10,586.63
12	A. VENITURI FISCALE	56,614.90	-5,549.32	51,065.58		13,924.30	15,015.91	17,396.00	4,729.37
12	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	18,791.41	-1,923.08	16,868.33		4,791.74	7,539.96	9,008.70	-4,472.07
12	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	18,791.41	-1,923.08	16,868.33		4,791.74	7,539.96	9,008.70	-4,472.07
	Impozit pe venit	749.98	-171.66	578.32		155.95	3,715.33	3,178.70	-6,471.66
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	749.98	-171.66	578.32		155.95	3,715.33	3,178.70	-6,471.66
	Cote si sume defalcate din impozitul pe venit	18,041.43	-1,751.42	16,290.01		4,635.79	3,824.63	5,830.00	1,999.59
11	Cote defalcate din impozitul pe venit	14,676.85	113.16	14,790.01		2,771.21	2,324.63	5,830.00	3,864.17
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,864.58	-1,864.58	0.00		1,864.58	0.00	0.00	-1,864.58
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,437.52	-1,705.00	12,732.52		5,028.44	3,659.00	2,988.58	1,056.50
	Impozite si taxe pe proprietate	14,437.52	-1,705.00	12,732.52		5,028.44	3,659.00	2,988.58	1,056.50
11	Impozit si taxa pe cladiri	10,035.54	-218.68	9,816.86		4,041.90	2,225.00	2,130.00	1,419.96
101	Impozit pe cladiri de la persoane fizice	5,522.54	-111.66	5,410.88		1,708.90	725.00	1,450.00	1,526.98
102	Impozit si taxa pe cladiri de la persoane juridice	4,513.00	-107.02	4,405.98		2,333.00	1,500.00	680.00	-107.02
12	Impozit si taxa pe teren	2,974.93	-103.58	2,871.35		899.30	406.00	698.58	867.47
101	Impozit pe terenuri de la persoane fizice	2,223.06	-88.98	2,134.08		557.90	255.00	480.00	841.18
102	Impozit si taxa pe teren de la persoane juridice	725.69	-13.04	712.65		335.80	150.00	200.00	26.85

od cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1203	Impozitul pe terenul din extravilan	26.18	-1.56	24.62		5.60	1.00	18.58	-0.56
13	Taxe judiciare de timbru si alte taxe de timbru	1,407.95	-1,381.63	26.32		79.95	1,028.00	150.00	-1,231.63
10	Alte impozite si taxe pe proprietate	19.10	-1.11	17.99		7.29	0.00	10.00	0.70
12	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,767.87	-1,381.97	21,385.90		3,850.02	3,721.95	5,279.72	8,534.21
	Sume defalcate din TVA	17,503.47	0.00	17,503.47		2,504.72	2,671.95	3,383.95	8,942.85
12	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	666.47	0.00	666.47		654.72	3.95	3.95	3.85
16	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	15,345.00	0.00	15,345.00		1,850.00	2,289.00	2,824.00	8,382.00
19	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,492.00	0.00	1,492.00		0.00	379.00	556.00	557.00
	Taxe pe servicii specifice	0.83	0.00	0.83		0.00	0.00	0.00	0.83
11	Impozit pe spectacole	0.83	0.00	0.83		0.00	0.00	0.00	0.83
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,263.57	-1,381.97	3,881.60		1,345.30	1,050.00	1,895.77	-409.47
12	Impozit pe mijloacele de transport	3,877.07	-98.05	3,779.02		958.80	550.00	1,395.77	874.45
1201	Impozit pe mijloacele de transport detinute de persoane fizice	2,402.95	-55.45	2,347.50		512.90	300.00	870.00	664.60
1202	Impozit pe mijloacele de transport detinute de persoane juridice	1,474.12	-42.60	1,431.52		445.90	250.00	525.77	209.85
13	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,386.50	-1,283.92	102.58		386.50	500.00	500.00	-1,283.92
12	A6. ALTE IMPOZITE SI TAXE FISCALE	618.10	-539.27	78.83		254.10	95.00	119.00	-389.27
	Alte impozite si taxe fiscale	618.10	-539.27	78.83		254.10	95.00	119.00	-389.27
10	Alte impozite si taxe	618.10	-539.27	78.83		254.10	95.00	119.00	-389.27
12	C. VENITURI NEFISCALE	2,385.81	4,933.72	7,319.53		542.26	133.51	786.50	5,857.26
12	C1. VENITURI DIN PROPRIETATE	264.50	280.23	544.73		99.50	50.00	55.00	340.23
	Venituri din proprietate	264.50	280.23	544.73		99.50	50.00	55.00	340.23
15	Venituri din concesiuni si inchirieri	264.50	280.23	544.73		99.50	50.00	55.00	340.23
1530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	264.50	280.23	544.73		99.50	50.00	55.00	340.23
12	C2. VANZARI DE BUNURI SI SERVICII	2,121.31	4,653.49	6,774.80		442.76	83.51	731.50	5,517.03
	Venituri din prestari de servicii si alte activitati	50.36	1.43	51.79		13.60	12.00	12.00	14.19
18	Venituri din prestari de servicii	45.50	1.50	47.00		12.50	11.00	11.00	12.50

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3	A	1=5+6+7+8	2	3	4	5	6	7	8	
4	Taxe din activitati cadastrale si agricultura	4.10	0.00	4.10		1.10	1.00	1.00	1.00	
0	Alte venituri din prestari de servicii si alte activitati	0.76	-0.07	0.69		0.00	0.00	0.00	0.69	
	Venituri din taxe administrative, eliberari permise	32.00	-20.15	11.85		6.76	6.00	18.00	-18.91	
2	Taxe extrajudiciare de timbru	32.00	-20.15	11.85		6.76	6.00	18.00	-18.91	
	Amenzi, penalitati si confiscari	1,730.75	2,804.14	4,534.89		274.20	5.51	601.50	3,653.68	
1	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,705.05	2,717.00	4,422.05		270.30	0.00	600.00	3,551.75	
102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,705.05	2,717.00	4,422.05		270.30	0.00	600.00	3,551.75	
2	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	16.00	20.92	36.92		2.90	5.00	1.00	28.02	
0	Alte amenzi, penalitati si confiscari	9.70	66.22	75.92		1.00	0.51	0.50	73.91	
	Diverse venituri	308.20	103.49	411.69		148.20	60.00	100.00	103.49	
0	Alte venituri	308.20	103.49	411.69		148.20	60.00	100.00	103.49	
	Transferuri voluntare, altele decat subventiile	0.00	1,764.58	1,764.58		0.00	0.00	0.00	1,764.58	
1	Donatii si sponsorizari	0.00	75.00	75.00		0.00	0.00	0.00	75.00	
3	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,630.98	2,437.08	-7,193.90		-3,934.52	-925.16	-4,671.30	2,337.08	
4	Varsaminte din sectiunea de functionare	9,630.98	-747.50	8,883.48		3,934.52	925.16	4,671.30	-647.50	
2	II. VENITURI DIN CAPITAL	523.31	823.50	1,346.81		149.65	88.35	385.31	723.50	
	Venituri din valorificarea unor bunuri	523.31	823.50	1,346.81		149.65	88.35	385.31	723.50	
3	Venituri din vanzarea locuintelor construite din fondurile statului	503.31	556.04	1,059.35		149.65	68.35	385.31	456.04	
7	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	20.00	267.46	287.46		0.00	20.00	0.00	267.46	
2	IV. SUBVENTII	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
2	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
	Subventii de la bugetul de stat	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
2	B. Curente	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
5	Finantarea Programului National de Dezvoltare Locala	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
	TOTAL CHELTUIELI	69,855.90	207.90	70,063.80	0.00	14,616.21	18,904.87	25,232.59	11,310.13	
	CHELTUIELI CURENTE	47,169.73	131.90	47,301.63	0.00	10,002.04	13,634.26	12,956.20	10,709.13	

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3	A	1=5+6+7+8	2	3	4	5	6	7	8
	TITLUL I CHELTUIELI DE PERSONAL	12,927.03	-5.20	12,921.83	0.00	3,211.86	3,503.21	3,339.36	2,867.40
1	Cheltuieli salariale in bani	12,244.07	-5.32	12,238.75	0.00	3,101.17	3,163.07	3,210.72	2,763.79
101	Salarii de baza	11,452.58	-5.32	11,447.26	0.00	2,845.88	2,953.00	3,016.10	2,632.28
112	Indemnizatii platite unor persoane din afara unitatii	364.65	0.00	364.65	0.00	180.45	67.40	67.40	49.40
117	Indemnizatii de hrana	426.84	0.00	426.84	0.00	74.84	142.67	127.22	82.11
2	Cheltuieli salariale in natura	410.49	0.00	410.49	0.00	44.19	268.95	56.40	40.95
202	Norme de hrana	193.29	0.00	193.29	0.00	44.19	47.10	54.00	48.00
206	Vouchere de vacanta	217.20	0.00	217.20	0.00	0.00	221.85	2.40	-7.05
3	Contributii	272.47	0.12	272.59	0.00	66.50	71.19	72.24	62.66
307	Contributia asiguratorie pentru munca	272.47	0.12	272.59	0.00	66.50	71.19	72.24	62.66
	TITLUL II BUNURI SI SERVICII	25,475.39	137.10	25,612.49	0.00	5,758.49	7,755.01	6,806.70	5,292.29
1	Bunuri si servicii	19,250.86	137.10	19,387.96	0.00	5,058.76	6,090.80	4,347.90	3,890.50
101	Furnituri de birou	189.60	0.00	189.60	0.00	102.70	114.00	21.00	-48.10
102	Material pentru curatenie	55.50	0.00	55.50	0.00	7.60	38.40	17.50	-8.00
103	Încalzit, iluminat si forta motrica	2,608.70	-45.00	2,563.70	0.00	927.70	836.00	960.00	-160.00
104	Apa, canal si salubritate	3,748.79	165.00	3,913.79	0.00	1,093.39	1,064.00	871.40	885.00
105	Carburanti si lubrifianti	99.00	0.30	99.30	0.00	27.00	35.00	35.00	2.30
106	Piese de schimb	45.00	12.00	57.00	0.00	11.50	18.00	1.50	26.00
107	Transport	692.30	0.00	692.30	0.00	210.30	102.00	154.50	225.50
108	Posta, telecomunicatii, radio, tv, internet	387.00	0.00	387.00	0.00	90.00	97.00	92.00	108.00
109	Material si prestari de servicii cu caracter functional	27.00	0.00	27.00	0.00	2.00	25.00	0.00	0.00
1130	Alte bunuri si servicii pentru întretinere si functionare	11,397.97	4.80	11,402.77	0.00	2,586.57	3,761.40	2,195.00	2,859.80
12	Reparatii curente	4,465.00	0.00	4,465.00	0.00	168.00	625.00	2,180.00	1,492.00
13	Hrana	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50
1301	Hrana pentru oameni	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50
14	Medicamente si materiale sanitare	2.25	0.00	2.25	0.00	0.34	0.36	1.00	0.55
1401	Medicamente	1.85	0.00	1.85	0.00	0.30	0.00	1.00	0.55
1402	Materiale sanitare	0.00	0.00	0.00	0.00	0.04	0.16	0.00	-0.20
1404	Dezinfectanti	0.40	0.00	0.40	0.00	0.00	0.20	0.00	0.20

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
15	Bunuri de natura obiectelor de inventar	502.30	0.00	502.30	0.00	84.60	262.00	117.00	38.70	
1501	Uniforme si echipament	35.00	0.00	35.00	0.00	1.00	32.00	12.00	-10.00	
1530	Alte obiecte de inventar	467.30	0.00	467.30	0.00	83.60	230.00	105.00	48.70	
16	Daplasari, detasari, transferari	9.00	0.00	9.00	0.00	1.01	38.75	3.00	-33.76	
1601	Deplasari interne, detasari, transferari	9.00	0.00	9.00	0.00	1.01	13.75	3.00	-8.76	
1602	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	
17	Carti, publicatii si materiale documentare	176.00	0.00	176.00	0.00	47.50	59.50	45.00	24.00	
18	Consultanta si expertiza	13.00	0.00	13.00	0.00	1.50	25.00	1.50	-15.00	
19	Pregatire profesionala	30.18	0.00	30.18	0.00	3.68	65.00	10.00	-48.50	
20	Protectia muncii	2.00	0.00	2.00	0.00	2.00	12.00	1.00	-13.00	
21	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	637.57	0.00	637.57	0.00	235.37	352.20	75.00	-25.00	
22	Prevenirea si combaterea inundatiilor si ingheturilor	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	
23	Comisioane si alte costuri aferente imprumuturilor	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30	
24	Comisioane si alte costuri aferente imprumuturilor interne	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30	
2402	Comisioane si alte costuri aferente imprumuturilor interne	226.63	0.00	226.63	0.00	125.63	152.00	15.00	-66.00	
30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	
3001	Reclama si publicitate	32.00	0.00	32.00	0.00	1.00	4.00	10.00	17.00	
3002	Protocol si reprezentare	41.00	0.00	41.00	0.00	10.00	70.00	0.00	-39.00	
3003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	90.00	5.00	5.00	-85.00	
3004	Chirii	138.63	0.00	138.63	0.00	24.63	70.00	0.00	44.00	
3030	Alte cheltuieli cu bunuri si servicii	221.80	0.00	221.80	0.00	37.80	77.00	61.00	46.00	
	TITLUL III DOBANZI	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00	
31	Dobanzi aferente datoriei publice interne	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00	
3101	Dobanzi aferente datoriei publice interne directe	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00	
33	Alte dobanzi	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00	
3302	Dobanda datorata trezoreriei statului	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	
34	Fond de rezerva bugetara la dispozitia autoritatilor locale	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE									

Cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
1	Transferuri curente	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50	
101	Transferuri catre institutii publice	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50	
	TITLUL VII ALTE TRANSFERURI	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00	
1	A. Transferuri interne	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00	
163	Finantarea invatamantului particular sau confesional acreditat	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00	
	TITLUL IX ASISTENTA SOCIALA	276.70	0.00	276.70	0.00	105.00	59.80	61.90	50.00	
2	Ajutoare sociale	276.70	0.00	276.70	0.00	105.00	59.80	61.90	50.00	
201	Ajutoare sociale in numerar	176.70	0.00	176.70	0.00	80.00	34.80	36.90	25.00	
202	Ajutoare sociale in natura	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
	TITLUL XI ALTE CHELTUIELI	269.16	0.00	269.16	0.00	69.99	76.99	41.24	80.94	
1	Burse	137.45	0.00	137.45	0.00	30.00	40.00	5.45	62.00	
0	Sume aferente persoanelor cu handicap neincadrate	131.71	0.00	131.71	0.00	39.99	36.99	35.79	18.94	
	CHELTUIELI DE CAPITAL	20,486.17	76.00	20,562.17	0.00	4,084.17	4,680.61	11,721.39	76.00	
	TITLUL XIII ACTIVE NEFINANCIARE	20,486.17	76.00	20,562.17	0.00	4,084.17	4,680.61	11,721.39	76.00	
1	Active fixe	20,486.17	76.00	20,562.17	0.00	4,084.17	4,680.61	11,721.39	76.00	
101	Constructii	11,839.64	0.00	11,839.64	0.00	3,687.04	3,794.96	9,313.21	-4,955.57	
102	Masini, echipamente si mijloace de transport	1,120.00	176.00	1,296.00	0.00	75.00	0.00	480.00	741.00	
103	Mobilier, aparatura birotica si alte active corporale	229.78	0.00	229.78	0.00	5.00	470.00	100.00	-345.22	
130	Alte active fixe (inclusiv reparatii capitale)	7,296.75	-100.00	7,196.75	0.00	317.13	415.65	1,828.18	4,635.79	
	OPERATIUNI FINANCIARE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
	TITLUL XVII RAMBURSARI DE CREDITE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
12	Rambursari de credite interne	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
1205	Rambursari de credite aferente datoriei publice interne locale	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
	Partea I-a Servicii publice generale	14,053.08	0.61	14,053.69	0.00	3,108.68	3,830.44	3,595.12	3,519.45	
	Autoritati publice si actiuni externe	12,848.23	5.50	12,853.73	0.00	2,884.37	3,509.06	3,064.50	3,395.80	
	CHELTUIELI CURENTE	11,202.03	5.50	11,207.53	0.00	2,734.37	3,429.06	2,564.50	2,479.60	
	TITLUL I CHELTUIELI DE PERSONAL	6,575.31	-6.50	6,568.81	0.00	1,573.11	1,808.40	1,760.00	1,427.30	
11	Cheltuieli salariale in bani	6,334.33	-6.50	6,327.83	0.00	1,538.73	1,669.30	1,722.40	1,397.40	
101	Salarii de baza	5,884.06	-6.50	5,877.56	0.00	1,445.06	1,529.00	1,595.00	1,308.50	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4		5	6	7	8
112	Indemnizatii platite unor persoane din afara unitatii	241.47	0.00	241.47	0.00		57.27	67.40	67.40	49.40
117	Indemnizatii de hrana	208.80	0.00	208.80	0.00		36.40	72.90	60.00	39.50
2	Cheltuieli salariale in natura	98.90	0.00	98.90	0.00		0.00	101.50	0.00	-2.60
206	Vouchere de vacanta	98.90	0.00	98.90	0.00		0.00	101.50	0.00	-2.60
3	Contributii	142.08	0.00	142.08	0.00		34.38	37.60	37.60	32.50
307	Contributia asiguratorie pentru munca	142.08	0.00	142.08	0.00		34.38	37.60	37.60	32.50
	TITLUL II BUNURI SI SERVICII	4,585.68	12.00	4,597.68	0.00		1,151.22	1,605.66	789.50	1,051.30
1	Bunuri si servicii	3,330.00	12.00	3,342.00	0.00		918.50	931.50	681.50	810.50
101	Furnituri de birou	162.00	0.00	162.00	0.00		100.00	100.00	0.00	-38.00
102	Materiale pentru curatenie	36.00	0.00	36.00	0.00		5.00	35.00	5.00	-9.00
103	Încalzit, iluminat si forta motrica	315.00	0.00	315.00	0.00		130.00	75.00	100.00	10.00
104	Apa, canal si salubritate	20.00	0.00	20.00	0.00		5.00	5.00	10.00	0.00
105	Carburanti si lubrifianti	75.00	0.00	75.00	0.00		25.00	25.00	25.00	0.00
106	Piese de schimb	36.00	12.00	48.00	0.00		11.00	15.00	0.00	22.00
107	Transport	4.00	0.00	4.00	0.00		0.50	1.50	1.50	0.50
108	Posta, telecomunicatii, radio, tv, internet	350.00	0.00	350.00	0.00		80.00	90.00	80.00	100.00
109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	27.00	0.00		2.00	25.00	0.00	0.00
130	Alte bunuri si servicii pentru intretinere si functionare	2,305.00	0.00	2,305.00	0.00		560.00	560.00	460.00	725.00
2	Reparatii curente	415.00	0.00	415.00	0.00		0.00	100.00	0.00	315.00
4	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00		0.04	0.16	0.00	-0.20
402	Materiale sanitare	0.00	0.00	0.00	0.00		0.04	0.16	0.00	-0.20
5	Bunuri de natura obiectelor de inventar	151.00	0.00	151.00	0.00		30.00	51.00	50.00	20.00
501	Uniforme si echipament	1.00	0.00	1.00	0.00		0.00	1.00	0.00	0.00
530	Alte obiecte de inventar	150.00	0.00	150.00	0.00		30.00	50.00	50.00	20.00
6	Daplasari, detasari, transferari	9.00	0.00	9.00	0.00		1.00	30.00	3.00	-25.00
601	Deplasari interne, detasari, transferari	9.00	0.00	9.00	0.00		1.00	5.00	3.00	0.00
602	Deplasari în strainatate	0.00	0.00	0.00	0.00		0.00	25.00	0.00	-25.00
1	Carti, publicatii si materiale documentare	170.00	0.00	170.00	0.00		45.00	55.00	45.00	25.00
2	Consultanta si expertiza	0.00	0.00	0.00	0.00		0.00	20.00	0.00	-20.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
3	Pregatire profesionala	3.68	0.00	3.68	0.00	3.68	40.00	0.00	-40.00
4	Protectia muncii	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
9	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	342.00	0.00	342.00	0.00	42.00	300.00	0.00	0.00
0	Alte cheltuieli	165.00	0.00	165.00	0.00	111.00	73.00	10.00	-29.00
002	Protocol si reprezentare	30.00	0.00	30.00	0.00	1.00	3.00	10.00	16.00
003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	10.00	50.00	0.00	-45.00
004	Chirii	0.00	0.00	0.00	0.00	90.00	0.00	0.00	-90.00
030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	120.00	0.00	10.00	20.00	0.00	90.00
	TITLUL XI ALTE CHELTUIELI	41.04	0.00	41.04	0.00	10.04	15.00	15.00	1.00
0	Sume aferente persoanelor cu handicap neincadrate	41.04	0.00	41.04	0.00	10.04	15.00	15.00	1.00
	CHELTUIELI DE CAPITAL	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
	TITLUL XIII ACTIVE NEFINANCIARE	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
1	Active fixe	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
101	Constructii	1,051.20	0.00	1,051.20	0.00	0.00	0.00	300.00	751.20
102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	75.00	0.00	0.00	15.00
103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
130	Alte active fixe (inclusiv reparatii capitale)	500.00	0.00	500.00	0.00	70.00	80.00	200.00	150.00
1	Autoritati executive si legislative	12,848.23	5.50	12,853.73	0.00	2,884.37	3,509.06	3,064.50	3,395.80
103	Autoritati executive	12,848.23	5.50	12,853.73	0.00	2,884.37	3,509.06	3,064.50	3,395.80
	Alte servicii publice generale	1,198.05	-4.89	1,193.16	0.00	217.51	321.38	530.62	123.65
	CHELTUIELI CURENTE	1,198.05	-4.89	1,193.16	0.00	217.51	321.38	530.62	123.65
	TITLUL I CHELTUIELI DE PERSONAL	873.79	-4.89	868.90	0.00	211.82	278.88	220.32	157.88
1	Cheltuieli salariale in bani	840.77	-4.89	835.88	0.00	207.21	258.56	214.50	155.61
101	Salarii de baza	810.60	-4.89	805.71	0.00	201.45	248.15	205.50	150.61
117	Indemnizatii de hrana	30.17	0.00	30.17	0.00	5.76	10.41	9.00	5.00
2	Cheltuieli salariale in natura	13.95	0.00	13.95	0.00	0.00	14.50	0.00	-0.55
206	Vouchere de vacanta	13.95	0.00	13.95	0.00	0.00	14.50	0.00	-0.55
3	Contributii	19.07	0.00	19.07	0.00	4.61	5.82	5.82	2.82

cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
307	Contributia asiguratorie pentru munca	19.07	0.00	19.07	0.00	4.61	5.82	5.82	2.82
	TITLUL II BUNURI SI SERVICII	15.50	0.00	15.50	0.00	3.50	39.75	8.00	-35.75
1	Bunuri si servicii	14.50	0.00	14.50	0.00	3.50	25.00	8.00	-22.00
101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	5.00	5.00	-9.00
108	Posta, telecomunicatii, radio, tv, internet	12.50	0.00	12.50	0.00	3.50	3.00	3.00	3.00
130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.00	17.00	0.00	-16.00
5	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	10.00	0.00	-9.00
530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	10.00	0.00	-9.00
6	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.75	0.00	-0.75
601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.75	0.00	-0.75
1	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00
3	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00
	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
4	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
	TITLUL XI ALTE CHELTUIELI	8.76	0.00	8.76	0.00	2.19	2.75	2.30	1.52
0	Sume aferente persoanelor cu handicap neincadrate	8.76	0.00	8.76	0.00	2.19	2.75	2.30	1.52
5	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0	Servicii publice comunitare de evidenta a persoanelor	898.05	-4.89	893.16	0.00	217.51	321.38	230.62	123.65
	Tranzactii privind datoria publica si imprumuturi	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
	CHELTUIELI CURENTE	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
	TITLUL III DOBANZI	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
3	Alte dobanzi	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
302	Dobanda datorata trezoreriei statului	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,252.42	182.47	4,434.89	0.00	1,016.26	1,330.27	1,077.40	1,010.96
	Ordine publica si siguranta nationala	4,252.42	182.47	4,434.89	0.00	1,016.26	1,330.27	1,077.40	1,010.96
	CHELTUIELI CURENTE	4,117.42	6.47	4,123.89	0.00	1,016.26	1,330.27	942.40	834.96
	TITLUL I CHELTUIELI DE PERSONAL	2,242.93	6.17	2,249.10	0.00	509.26	569.02	600.40	570.42
1	Cheltuieli salariale in bani	1,969.72	6.05	1,975.77	0.00	454.99	476.43	531.90	512.45
101	Salarii de baza	1,944.59	6.05	1,950.64	0.00	451.19	468.10	523.50	507.85

cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4		5	6	7	8
117	Indemnizatii de hrana	25.13	0.00	25.13	0.00		3.80	8.33	8.40	4.60
2	Cheltuieli salariale in natura	229.04	0.00	229.04	0.00		44.19	81.90	56.40	46.55
202	Norme de hrana	193.29	0.00	193.29	0.00		44.19	47.10	54.00	48.00
206	Vouchere de vacanta	35.75	0.00	35.75	0.00		0.00	34.80	2.40	-1.45
3	Contributii	44.17	0.12	44.29	0.00		10.08	10.69	12.10	11.42
307	Contributia asiguratorie pentru munca	44.17	0.12	44.29	0.00		10.08	10.69	12.10	11.42
	TITLUL II BUNURI SI SERVICII	1,850.00	0.30	1,850.30	0.00		501.50	755.00	335.50	258.30
1	Bunuri si servicii	1,782.00	0.30	1,782.30	0.00		500.50	629.00	325.50	327.30
101	Furnituri de birou	3.00	0.00	3.00	0.00		1.00	6.00	3.00	-7.00
102	Materiale pentru curatenie	0.00	0.00	0.00	0.00		1.00	0.00	1.00	-2.00
103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00		10.00	0.00	0.00	-10.00
104	Apa, canal si salubritate	0.00	0.00	0.00	0.00		1.00	0.00	0.00	-1.00
105	Carburanti si lubrifianti	24.00	0.30	24.30	0.00		2.00	10.00	10.00	2.30
106	Piese de schimb	3.00	0.00	3.00	0.00		0.50	3.00	1.50	-2.00
130	Alte bunuri si servicii pentru întretinere si functionare	1,752.00	0.00	1,752.00	0.00		485.00	610.00	310.00	347.00
5	Bunuri de natura obiectelor de inventar	56.00	0.00	56.00	0.00		1.00	36.00	10.00	9.00
501	Uniforme si echipament	32.00	0.00	32.00	0.00		1.00	16.00	10.00	5.00
530	Alte obiecte de inventar	24.00	0.00	24.00	0.00		0.00	20.00	0.00	4.00
6	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00		0.00	7.00	0.00	-7.00
601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00		0.00	7.00	0.00	-7.00
3	Pregatire profesionala	6.00	0.00	6.00	0.00		0.00	8.00	0.00	-2.00
4	Protectia muncii	0.00	0.00	0.00	0.00		0.00	5.00	0.00	-5.00
3	Prevenirea si combaterea inundatiilor si ingheturilor	0.00	0.00	0.00	0.00		0.00	20.00	0.00	-20.00
0	Alte cheltuieli	6.00	0.00	6.00	0.00		0.00	50.00	0.00	-44.00
003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00		0.00	0.00	0.00	6.00
030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00		0.00	50.00	0.00	-50.00
	TITLUL XI ALTE CHELTUIELI	24.49	0.00	24.49	0.00		5.50	6.25	6.50	6.24
0	Sume aferente persoanelor cu handicap neincadrate	24.49	0.00	24.49	0.00		5.50	6.25	6.50	6.24
	CHELTUIELI DE CAPITAL	135.00	176.00	311.00	0.00		0.00	0.00	135.00	176.00

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	TITLUL XIII ACTIVE NEFINANCIARE	135.00	176.00	311.00	0.00		0.00	0.00	135.00	176.00
01	Active fixe	135.00	176.00	311.00	0.00		0.00	0.00	135.00	176.00
0102	Masini, echipamente si mijloace de transport	0.00	176.00	176.00	0.00		0.00	0.00	0.00	176.00
0130	Alte active fixe (inclusiv reparatii capitale)	135.00	0.00	135.00	0.00		0.00	0.00	135.00	0.00
03	Ordine publica	1,912.96	6.47	1,919.43	0.00		399.92	564.04	597.20	358.27
0304	Politie locala	1,912.96	6.47	1,919.43	0.00		399.92	564.04	597.20	358.27
05	Protectie civila si protectia contra incendiilor	653.46	0.00	653.46	0.00		141.34	266.23	180.20	65.69
50	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1,686.00	176.00	1,862.00	0.00		475.00	500.00	300.00	587.00
	Partea a III-a Cheltuieli Social - Culturale	28,558.08	0.42	28,558.50	0.00		4,471.83	8,176.12	8,471.13	7,439.42
	Invatamant	16,381.35	0.22	16,381.57	0.00		2,250.65	4,105.22	3,494.68	6,531.02
	CHELTUIELI CURENTE	5,176.42	0.22	5,176.64	0.00		835.48	1,517.29	1,594.69	1,229.18
	TITLUL I CHELTUIELI DE PERSONAL	1,466.52	0.02	1,466.54	0.00		321.27	406.80	369.35	369.12
01	Cheltuieli salariale in bani	1,394.15	0.02	1,394.17	0.00		314.20	358.15	361.15	360.67
0101	Salarii de baza	1,298.25	0.02	1,298.27	0.00		296.55	329.00	332.00	340.72
0117	Indemnizatii de hrana	95.90	0.00	95.90	0.00		17.65	29.15	29.15	19.95
02	Cheltuieli salariale in natura	40.95	0.00	40.95	0.00		0.00	40.60	0.00	0.35
0206	Vouchere de vacanta	40.95	0.00	40.95	0.00		0.00	40.60	0.00	0.35
03	Contributii	31.42	0.00	31.42	0.00		7.07	8.05	8.20	8.10
0307	Contributia asiguratorie pentru munca	31.42	0.00	31.42	0.00		7.07	8.05	8.20	8.10
01	TITLUL II BUNURI SI SERVICII	2,018.25	0.20	2,018.45	0.00		464.90	674.70	645.00	233.85
0101	Bunuri si servicii	1,693.77	0.20	1,693.97	0.00		413.97	538.40	589.50	152.10
0101	Furnituri de birou	23.60	0.00	23.60	0.00		1.70	3.00	13.00	5.90
0102	Material pentru curatenie	19.50	0.00	19.50	0.00		1.60	3.40	11.50	3.00
0103	Încalzit, iluminat si forta motrica	318.00	0.00	318.00	0.00		57.00	71.00	150.00	40.00
0104	Apa, canal si salubritate	34.00	0.00	34.00	0.00		6.00	6.00	15.00	7.00
0106	Piese de schimb	6.00	0.00	6.00	0.00		0.00	0.00	0.00	6.00
0107	Transport	25.80	0.00	25.80	0.00		4.80	13.00	3.00	5.00
0108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00		2.00	2.00	7.00	5.00
0130	Alte bunuri si servicii pentru intretinere si functionare	1,250.87	0.20	1,251.07	0.00		340.87	440.00	390.00	80.20

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
2	Reparatii curente	20.00	0.00	20.00	0.00	0.00	10.00	20.00	-10.00	
3	Hrana	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50	
301	Hrana pentru oameni	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50	
4	Medicamente si materiale sanitare	2.25	0.00	2.25	0.00	0.30	0.20	1.00	0.75	
401	Medicamente	1.85	0.00	1.85	0.00	0.30	0.00	1.00	0.55	
404	Dezinfectanti	0.40	0.00	0.40	0.00	0.00	0.20	0.00	0.20	
5	Bunuri de natura obiectelor de inventar	85.00	0.00	85.00	0.00	1.00	55.00	12.00	17.00	
501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	
530	Alte obiecte de inventar	83.00	0.00	83.00	0.00	1.00	55.00	10.00	17.00	
1	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	
2	Consultanta si expertiza	13.00	0.00	13.00	0.00	1.50	5.00	1.50	5.00	
3	Pregatire profesionala	20.50	0.00	20.50	0.00	0.00	10.00	10.00	0.50	
4	Protectia muncii	2.00	0.00	2.00	0.00	2.00	2.00	1.00	-3.00	
5	Alte cheltuieli	18.63	0.00	18.63	0.00	14.63	0.00	0.00	4.00	
530	Alte cheltuieli cu bunuri si servicii	18.63	0.00	18.63	0.00	14.63	0.00	0.00	4.00	
	TITLUL VII ALTE TRANSFERURI	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00	
1	A. Transferuri interne	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00	
163	Finantarea invatamantului particular sau confesional acreditat	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00	
	TITLUL IX ASISTENTA SOCIALA	26.70	0.00	26.70	0.00	5.00	9.80	11.90	0.00	
2	Ajutoare sociale	26.70	0.00	26.70	0.00	5.00	9.80	11.90	0.00	
201	Ajutoare sociale in numerar	26.70	0.00	26.70	0.00	5.00	9.80	11.90	0.00	
	TITLUL XI ALTE CHELTUIELI	172.95	0.00	172.95	0.00	44.31	46.99	12.44	69.21	
1	Burse	137.45	0.00	137.45	0.00	30.00	40.00	5.45	62.00	
2	Sume aferente persoanelor cu handicap neincadrate	35.50	0.00	35.50	0.00	14.31	6.99	6.99	7.21	
	CHELTUIELI DE CAPITAL	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84	
	TITLUL XIII ACTIVE NEFINANCIARE	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84	
1	Active fixe	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84	
101	Constructii	5,616.40	0.00	5,616.40	0.00	1,334.17	2,457.93	1,690.49	133.81	
103	Mobilier, aparatura birotica si alte active corporale	154.78	0.00	154.78	0.00	0.00	100.00	100.00	-45.22	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
130	Alte active fixe (inclusiv reparatii capitale)	5,433.75	0.00	5,433.75	0.00	81.00	30.00	109.50	5,213.25	
3	Invatamant prescolar si primar	13,386.33	0.00	13,386.33	0.00	1,914.07	3,312.43	2,562.34	5,597.49	
301	Invatamant prescolar	1,137.41	0.00	1,137.41	0.00	393.90	489.70	262.50	-8.69	
302	Invatamant primar	12,248.92	0.00	12,248.92	0.00	1,520.17	2,822.73	2,299.84	5,606.18	
0	Alte cheltuieli in domeniul invatamantului	2,995.02	0.22	2,995.24	0.00	336.58	792.79	932.34	933.53	
	Sanatate	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80	
	CHELTUIELI CURENTE	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80	
	TITLUL II BUNURI SI SERVICII	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80	
11	Bunuri si servicii	28.70	0.20	28.90	0.00	22.20	15.50	11.00	-19.80	
1103	Încalzit, iluminat si forta motrica	25.70	0.00	25.70	0.00	15.70	10.00	10.00	-10.00	
1104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
1130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.20	0.20	0.00	5.50	4.50	0.00	-9.80	
12	Reparatii curente	82.00	0.00	82.00	0.00	0.00	15.00	70.00	-3.00	
50	Alte cheltuieli in domeniul sanatatii	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80	
5050	Alte institutii si actiuni sanitare	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80	
	Cultura, recreere si religie	5,119.32	0.00	5,119.32	0.00	986.02	2,122.15	2,960.45	-949.30	
	CHELTUIELI CURENTE	4,011.22	0.00	4,011.22	0.00	637.77	1,139.65	1,313.10	920.70	
	TITLUL I CHELTUIELI DE PERSONAL	771.92	0.00	771.92	0.00	189.83	206.90	193.85	181.34	
01	Cheltuieli salariale in bani	742.98	0.00	742.98	0.00	185.65	189.58	189.58	178.17	
0101	Salarii de baza	712.75	0.00	712.75	0.00	180.35	180.20	180.20	172.00	
0117	Indemnizatii de hrana	30.23	0.00	30.23	0.00	5.30	9.38	9.38	6.17	
02	Cheltuieli salariale in natura	12.15	0.00	12.15	0.00	0.00	13.05	0.00	-0.90	
0206	Vouchere de vacanta	12.15	0.00	12.15	0.00	0.00	13.05	0.00	-0.90	
03	Contributii	16.79	0.00	16.79	0.00	4.18	4.27	4.27	4.07	
0307	Contributia asiguratorie pentru munca	16.79	0.00	16.79	0.00	4.18	4.27	4.27	4.07	
	TITLUL II BUNURI SI SERVICII	3,231.49	0.00	3,231.49	0.00	446.00	930.50	1,117.00	737.99	
01	Bunuri si servicii	2,593.39	0.00	2,593.39	0.00	436.39	855.00	727.00	575.00	
0103	Încalzit, iluminat si forta motrica	250.00	0.00	250.00	0.00	145.00	150.00	0.00	-45.00	
0104	Apa, canal si salubritate	106.79	0.00	106.79	0.00	7.79	5.00	45.00	49.00	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	8.50	0.00	4.50	2.00	2.00	0.00	
130	Alte bunuri si servicii pentru intretinere si functionare	2,228.10	0.00	2,228.10	0.00	279.10	698.00	680.00	571.00	
2	Reparatii curente	588.00	0.00	588.00	0.00	8.00	0.00	370.00	210.00	
5	Bunuri de natura obiectelor de inventar	26.10	0.00	26.10	0.00	1.10	45.00	20.00	-40.00	
501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00	
530	Alte obiecte de inventar	26.10	0.00	26.10	0.00	1.10	30.00	20.00	-25.00	
6	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.01	1.00	0.00	-1.01	
601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.01	1.00	0.00	-1.01	
1	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.50	1.50	0.00	0.00	
3	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	4.00	0.00	-4.00	
60	Alte cheltuieli	22.00	0.00	22.00	0.00	0.00	24.00	0.00	-2.00	
3001	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	
3002	Protocol si reprezentare	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	
3003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	
	TITLUL XI ALTE CHELTUIELI	7.81	0.00	7.81	0.00	1.94	2.25	2.25	1.37	
40	Sume aferente persoanelor cu handicap neincadrate	7.81	0.00	7.81	0.00	1.94	2.25	2.25	1.37	
	CHELTUIELI DE CAPITAL	1,108.10	0.00	1,108.10	0.00	348.25	982.50	1,647.35	-1,870.00	
	TITLUL XIII ACTIVE NEFINANCIARE	1,108.10	0.00	1,108.10	0.00	348.25	982.50	1,647.35	-1,870.00	
31	Active fixe	1,108.10	0.00	1,108.10	0.00	348.25	982.50	1,647.35	-1,870.00	
3101	Constructii	1,033.10	0.00	1,033.10	0.00	345.60	682.50	1,500.00	-1,495.00	
3102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
3103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	
3130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	25.00	0.00	2.65	0.00	147.35	-125.00	
03	Servicii culturale	2,092.43	0.00	2,092.43	0.00	529.98	609.65	383.10	569.70	
0302	Biblioteci publice comunale, orasenesti, municipale	79.24	0.00	79.24	0.00	19.07	23.43	19.48	17.26	
0306	Case de cultura	2,013.19	0.00	2,013.19	0.00	510.91	586.22	363.62	552.44	
05	Servicii recreative si sportive	2,896.89	0.00	2,896.89	0.00	456.04	1,412.50	2,527.35	-1,499.00	
0501	Sport	395.30	0.00	395.30	0.00	337.95	75.00	157.35	-175.00	
0503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,501.59	0.00	2,501.59	0.00	118.09	1,337.50	2,370.00	-1,324.00	

cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
06	Servicii religioase	130.00	0.00	130.00	0.00	0.00	100.00	50.00	-20.00	
	Asigurari si asistenta sociala	6,946.71	0.00	6,946.71	0.00	1,212.96	1,918.25	1,935.00	1,880.50	
	CHELTUIELI CURENTE	6,796.71	0.00	6,796.71	0.00	1,212.96	1,848.25	1,855.00	1,880.50	
	TITLUL I CHELTUIELI DE PERSONAL	230.48	0.00	230.48	0.00	230.48	0.00	0.00	0.00	
01	Cheltuieli salariale in bani	228.18	0.00	228.18	0.00	228.18	0.00	0.00	0.00	
0101	Salarii de baza	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00	
0112	Indemnizatii platite unor persoane din afara unitatii	123.18	0.00	123.18	0.00	123.18	0.00	0.00	0.00	
03	Contributii	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00	
0307	Contributia asiguratorie pentru munca	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00	
	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	60.00	15.00	15.00	15.00	
01	Bunuri si servicii	105.00	0.00	105.00	0.00	60.00	15.00	15.00	15.00	
0107	Transport	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	
0130	Alte bunuri si servicii pentru întreținere si functionare	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50	
01	Transferuri curente	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50	
0101	Transferuri catre institutii publice	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50	
	TITLUL IX ASISTENTA SOCIALA	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	
02	Ajutoare sociale	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00	
0201	Ajutoare sociale in numerar	150.00	0.00	150.00	0.00	75.00	25.00	25.00	25.00	
0202	Ajutoare sociale in natura	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	
	TITLUL XI ALTE CHELTUIELI	3.58	0.00	3.58	0.00	3.58	0.00	0.00	0.00	
140	Sume aferente persoanelor cu handicap neincadrate	3.58	0.00	3.58	0.00	3.58	0.00	0.00	0.00	
	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00	
	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00	
101	Active fixe	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00	
10102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	
10103	Mobilier, aparatura biroutica si alte active corporale	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	
205	Asistenta sociala in caz de boli si invaliditati	3,469.66	0.00	3,469.66	0.00	828.66	874.50	880.50	886.00	
20502	Asistenta sociala in caz de invaliditate	3,469.66	0.00	3,469.66	0.00	828.66	874.50	880.50	886.00	

cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
06	Asistenta sociala pentru familie si copii	40.00	0.00	40.00	0.00		40.00	0.00	0.00	0.00
15	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00		30.00	0.00	0.00	0.00
1501	Ajutor social	30.00	0.00	30.00	0.00		30.00	0.00	0.00	0.00
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,407.05	0.00	3,407.05	0.00		314.30	1,043.75	1,054.50	994.50
5050	Alte cheltuieli in domeniul asistentei sociale	3,407.05	0.00	3,407.05	0.00		314.30	1,043.75	1,054.50	994.50
00	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,176.54	124.40	9,300.94	0.00		2,938.17	2,465.20	7,187.70	-3,290.13
	Locuinte, servicii si dezvoltare publica	4,963.42	-44.60	4,918.82	0.00		1,541.33	1,180.74	6,311.70	-4,114.95
	CHELTUIELI CURENTE	4,018.42	-44.60	3,973.82	0.00		1,120.65	1,007.92	1,102.70	742.55
	TITLUL I CHELTUIELI DE PERSONAL	259.15	0.00	259.15	0.00		64.33	93.92	66.30	34.60
01	Cheltuieli salariale in bani	248.17	0.00	248.17	0.00		62.91	84.76	64.90	35.60
0101	Salarii de baza	234.90	0.00	234.90	0.00		60.85	79.55	60.90	33.60
0117	Indemnizatii de hrana	13.27	0.00	13.27	0.00		2.06	5.21	4.00	2.00
02	Cheltuieli salariale in natura	5.35	0.00	5.35	0.00		0.00	7.25	0.00	-1.90
0206	Vouchere de vacanta	5.35	0.00	5.35	0.00		0.00	7.25	0.00	-1.90
03	Contributii	5.63	0.00	5.63	0.00		1.42	1.91	1.40	0.90
0307	Contributia asiguratorie pentru munca	5.63	0.00	5.63	0.00		1.42	1.91	1.40	0.90
	TITLUL II BUNURI SI SERVICII	3,755.45	-44.60	3,710.85	0.00		1,055.35	912.00	1,035.40	708.10
01	Bunuri si servicii	3,565.00	-44.60	3,520.40	0.00		957.60	867.00	960.40	735.40
0103	Încalzit, iluminat si forta motrica	1,700.00	-45.00	1,655.00	0.00		570.00	530.00	700.00	-145.00
0104	Apa, canal si salubritate	60.00	0.00	60.00	0.00		12.60	17.00	10.40	20.00
0130	Alte bunuri si servicii pentru intretinere si functionare	1,805.00	0.40	1,805.40	0.00		375.00	320.00	250.00	860.40
02	Reparatii curente	0.00	0.00	0.00	0.00		0.00	0.00	20.00	-20.00
05	Bunuri de natura obiectelor de inventar	33.20	0.00	33.20	0.00		5.50	40.00	0.00	-12.30
0530	Alte obiecte de inventar	33.20	0.00	33.20	0.00		5.50	40.00	0.00	-12.30
19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	142.25	0.00	142.25	0.00		92.25	0.00	50.00	0.00
30	Alte cheltuieli	15.00	0.00	15.00	0.00		0.00	5.00	5.00	5.00
3004	Chirii	15.00	0.00	15.00	0.00		0.00	5.00	5.00	5.00
	TITLUL XI ALTE CHELTUIELI	3.82	0.00	3.82	0.00		0.97	2.00	1.00	-0.15

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
0	Sume aferente persoanelor cu handicap neincadrate	3.82	0.00	3.82	0.00	0.97	2.00	1.00	-0.15	
	CHELTUIELI DE CAPITAL	945.00	0.00	945.00	0.00	420.68	172.82	5,209.00	-4,857.50	
	TITLUL XIII ACTIVE NEFINANCIARE	945.00	0.00	945.00	0.00	420.68	172.82	5,209.00	-4,857.50	
1	Active fixe	945.00	0.00	945.00	0.00	420.68	172.82	5,209.00	-4,857.50	
101	Constructii	820.00	0.00	820.00	0.00	370.68	97.82	5,209.00	-4,857.50	
130	Alte active fixe (iunclusiv reparatii capitale)	125.00	0.00	125.00	0.00	50.00	75.00	0.00	0.00	
3	Locuinte	215.20	0.30	215.50	0.00	87.50	20.00	5,020.00	-4,912.00	
301	Dezvoltarea sistemului de locuinte	215.20	0.30	215.50	0.00	87.50	20.00	5,020.00	-4,912.00	
5	Alimentare cu apa si amenajari hidrotehnice	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	
501	Alimentare cu apa	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	
6	Iluminat public si electrificari rurale	3,465.00	-45.00	3,420.00	0.00	1,131.00	880.00	1,009.00	400.00	
7	Alimentare cu gaze naturale in localitati	138.00	0.10	138.10	0.00	27.18	72.82	0.00	38.10	
0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,110.22	0.00	1,110.22	0.00	260.65	207.92	282.70	358.95	
	Protectia mediului	4,213.12	169.00	4,382.12	0.00	1,396.84	1,284.46	876.00	824.82	
	CHELTUIELI CURENTE	3,941.82	169.00	4,110.82	0.00	1,299.32	1,202.50	845.00	764.00	
	TITLUL II BUNURI SI SERVICII	3,941.82	169.00	4,110.82	0.00	1,299.32	1,202.50	845.00	764.00	
11	Bunuri si servicii	3,898.50	169.00	4,067.50	0.00	1,255.00	1,202.50	845.00	765.00	
1104	Apa, canal si salubritate	3,525.00	165.00	3,690.00	0.00	1,060.00	1,030.00	790.00	810.00	
1107	Transport	12.50	0.00	12.50	0.00	0.00	12.50	0.00	0.00	
1130	Alte bunuri si servicii pentru intretinere si functionare	361.00	4.00	365.00	0.00	195.00	160.00	55.00	-45.00	
15	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	
1530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	
19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	43.32	0.00	43.32	0.00	43.32	0.00	0.00	0.00	
	CHELTUIELI DE CAPITAL	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82	
	TITLUL XIII ACTIVE NEFINANCIARE	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82	
11	Active fixe	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82	
1101	Constructii	193.30	0.00	193.30	0.00	80.34	81.96	31.00	0.00	
1130	Alte active fixe (iunclusiv reparatii capitale)	78.00	0.00	78.00	0.00	17.18	0.00	0.00	60.82	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
05	Salubritate si gestiunea deseurilor	3,487.50	165.00	3,652.50	0.00		1,101.00	1,012.50	790.00	749.00
0501	Salubritate	3,487.50	165.00	3,652.50	0.00		1,101.00	1,012.50	790.00	749.00
06	Canalizarea si tratarea apelor reziduale	566.30	0.00	566.30	0.00		152.52	211.96	86.00	115.82
50	Alte servicii in domeniul protectiei mediului	159.32	4.00	163.32	0.00		143.32	60.00	0.00	-40.00
	Partea a V-a Actiuni economice	13,815.78	-100.00	13,715.78	0.00		3,081.27	3,102.84	4,901.24	2,630.43
	Actiuni generale economice, comerciale si de munca	1,210.00	0.00	1,210.00	0.00		310.00	900.00	0.00	0.00
	CHELTUIELI CURENTE	1,210.00	0.00	1,210.00	0.00		310.00	900.00	0.00	0.00
	TITLUL II BUNURI SI SERVICII	1,210.00	0.00	1,210.00	0.00		310.00	900.00	0.00	0.00
01	Bunuri si servicii	1,210.00	0.00	1,210.00	0.00		310.00	900.00	0.00	0.00
0130	Alte bunuri si servicii pentru intretinere si functionare	1,210.00	0.00	1,210.00	0.00		310.00	900.00	0.00	0.00
01	Actiuni generale economice si comerciale	1,210.00	0.00	1,210.00	0.00		310.00	900.00	0.00	0.00
0106	Prevenire si combatere inundatii si gheturi	1,210.00	0.00	1,210.00	0.00		310.00	900.00	0.00	0.00
	Transporturi	12,605.78	-100.00	12,505.78	0.00		2,771.27	2,202.84	4,901.24	2,630.43
	CHELTUIELI CURENTE	5,380.14	0.00	5,380.14	0.00		588.72	907.44	2,127.19	1,756.79
	TITLUL I CHELTUIELI DE PERSONAL	506.93	0.00	506.93	0.00		111.76	139.29	129.14	126.74
01	Cheltuieli salariale in bani	485.77	0.00	485.77	0.00		109.30	126.29	126.29	123.89
0101	Salarii de baza	462.43	0.00	462.43	0.00		105.43	119.00	119.00	119.00
0117	Indemnizatii de hrana	23.34	0.00	23.34	0.00		3.87	7.29	7.29	4.89
02	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00		0.00	10.15	0.00	0.00
0206	Vouchere de vacanta	10.15	0.00	10.15	0.00		0.00	10.15	0.00	0.00
03	Contributii	11.01	0.00	11.01	0.00		2.46	2.85	2.85	2.85
0307	Contributia asiguratorie pentru munca	11.01	0.00	11.01	0.00		2.46	2.85	2.85	2.85
	TITLUL II BUNURI SI SERVICII	4,651.50	0.00	4,651.50	0.00		444.50	689.40	1,935.30	1,582.30
01	Bunuri si servicii	1,030.00	0.00	1,030.00	0.00		181.10	111.90	185.00	552.00
0107	Transport	605.00	0.00	605.00	0.00		160.00	75.00	150.00	220.00
0130	Alte bunuri si servicii pentru intretinere si functionare	425.00	0.00	425.00	0.00		21.10	36.90	35.00	332.00
02	Reparatii curente	3,360.00	0.00	3,360.00	0.00		160.00	500.00	1,700.00	1,000.00
05	Bunuri de natura obiectelor de inventar	150.00	0.00	150.00	0.00		45.00	25.00	25.00	55.00
0530	Alte obiecte de inventar	150.00	0.00	150.00	0.00		45.00	25.00	25.00	55.00

Cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
9	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	110.00	0.00	110.00	0.00	57.80	52.20	25.00	-25.00	
4	Comisioane si alte costuri aferente imprumuturilor	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30	
402	Comisioane si alte costuri aferente imprumuturilor interne	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30	
	TITLUL III DOBANZI	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00	
1	Dobanzi aferente datoriei publice interne	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00	
101	Dobanzi aferente datoriei publice interne directe	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00	
	TITLUL XI ALTE CHELTUIELI	6.71	0.00	6.71	0.00	1.46	1.75	1.75	1.75	
0	Sume aferente persoanelor cu handicap neincadrate	6.71	0.00	6.71	0.00	1.46	1.75	1.75	1.75	
	CHELTUIELI DE CAPITAL	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64	
	TITLUL XIII ACTIVE NEFINANCIARE	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64	
1	Active fixe	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64	
101	Constructii	3,125.64	0.00	3,125.64	0.00	1,556.25	474.75	582.72	511.92	
102	Masini, echipamente si mijloace de transport	900.00	0.00	900.00	0.00	0.00	0.00	400.00	500.00	
130	Alte active fixe (inclusiv reparatii capitale)	1,000.00	-100.00	900.00	0.00	96.30	230.65	1,236.33	-663.28	
	OPERATIUNI FINANCIARE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
	TITLUL XVII RAMBURSARI DE CREDITE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
2	Rambursari de credite interne	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
205	Rambursari de credite aferente datoriei publice interne locale	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
3	Transport rutier	12,605.78	-100.00	12,505.78	0.00	2,771.27	2,202.84	4,901.24	2,630.43	
301	Drumuri si poduri	513.64	0.00	513.64	0.00	137.12	170.14	130.89	75.49	
302	Transport in comun	715.00	0.00	715.00	0.00	195.00	100.00	175.00	245.00	
303	Strazi	11,377.14	-100.00	11,277.14	0.00	2,439.15	1,932.70	4,595.35	2,309.94	
	Rezerve, Excedent/Deficit	-6,664.78	0.00	-6,664.78	0.00	0.00	0.00	-6,664.78	0.00	
	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Deficit	6,664.78	0.00	6,664.78	0.00	0.00	0.00	6,664.78	0.00	
36	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	Deficitul sectiunii de dezvoltare	6,664.78	0.00	6,664.78	0.00	0.00	0.00	6,664.78	0.00	

Conducatorul compartimentului
financiar - contabil
Constandin Elena



Conducatorul institutiei
Cimpoeru Vasile



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 2019

-mii lei-

cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
2	TOTAL VENITURI	49,369.73	131.90	49,501.63			10,532.04	14,224.26	13,511.20	11,234.13
2	VENITURI PROPRII	41,497.24	-2,380.18	39,117.06			11,961.84	12,477.47	14,798.55	-120.80
2	I. VENITURI CURENTE	49,369.73	131.90	49,501.63			10,532.04	14,224.26	13,511.20	11,234.13
2	A. VENITURI FISCALE	56,614.90	-5,549.32	51,065.58			13,924.30	15,015.91	17,396.00	4,729.37
2	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	18,791.41	-1,923.08	16,868.33			4,791.74	7,539.96	9,008.70	-4,472.07
2	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	18,791.41	-1,923.08	16,868.33			4,791.74	7,539.96	9,008.70	-4,472.07
	Impozit pe venit	749.98	-171.66	578.32			155.95	3,715.33	3,178.70	-6,471.66
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	749.98	-171.66	578.32			155.95	3,715.33	3,178.70	-6,471.66
	Cote si sume defalcate din impozitul pe venit	18,041.43	-1,751.42	16,290.01			4,635.79	3,824.63	5,830.00	1,999.59
11	Cote defalcate din impozitul pe venit	14,676.85	113.16	14,790.01			2,771.21	2,324.63	5,830.00	3,864.17
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,864.58	-1,864.58	0.00			1,864.58	0.00	0.00	-1,864.58
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,500.00	0.00	1,500.00			0.00	1,500.00	0.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,437.52	-1,705.00	12,732.52			5,028.44	3,659.00	2,988.58	1,056.50
	Impozite si taxe pe proprietate	14,437.52	-1,705.00	12,732.52			5,028.44	3,659.00	2,988.58	1,056.50
11	Impozit si taxa pe cladiri	10,035.54	-218.68	9,816.86			4,041.90	2,225.00	2,130.00	1,419.96
1101	Impozit pe cladiri de la persoane fizice	5,522.54	-111.66	5,410.88			1,708.90	725.00	1,450.00	1,526.98
1102	Impozit si taxa pe cladiri de la persoane juridice	4,513.00	-107.02	4,405.98			2,333.00	1,500.00	680.00	-107.02
12	Impozit si taxa pe teren	2,974.93	-103.58	2,871.35			899.30	406.00	698.58	867.47
1201	Impozit pe terenuri de la persoane fizice	2,223.06	-88.98	2,134.08			557.90	255.00	480.00	841.18

od icator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
0202	Impozit si taxa pe teren de la persoane juridice	725.69	-13.04	712.65		335.80	150.00	200.00	26.85	
0203	Impozitul pe terenul din extravilan	26.18	-1.56	24.62		5.60	1.00	18.58	-0.56	
03	Taxe judiciare de timbru si alte taxe de timbru	1,407.95	-1,381.63	26.32		79.95	1,028.00	150.00	-1,231.63	
50	Alte impozite si taxe pe proprietate	19.10	-1.11	17.99		7.29	0.00	10.00	0.70	
02	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	22,767.87	-1,381.97	21,385.90		3,850.02	3,721.95	5,279.72	8,534.21	
	Sume defalcate din TVA	17,503.47	0.00	17,503.47		2,504.72	2,671.95	3,383.95	8,942.85	
02	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	666.47	0.00	666.47		654.72	3.95	3.95	3.85	
06	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	15,345.00	0.00	15,345.00		1,850.00	2,289.00	2,824.00	8,382.00	
09	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	1,492.00	0.00	1,492.00		0.00	379.00	556.00	557.00	
	Taxe pe servicii specifice	0.83	0.00	0.83		0.00	0.00	0.00	0.83	
01	Impozit pe spectacole	0.83	0.00	0.83		0.00	0.00	0.00	0.83	
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,263.57	-1,381.97	3,881.60		1,345.30	1,050.00	1,895.77	-409.47	
02	Impozit pe mijloacele de transport	3,877.07	-98.05	3,779.02		958.80	550.00	1,395.77	874.45	
0201	Impozit pe mijloacele de transport detinute de persoane fizice	2,402.95	-55.45	2,347.50		512.90	300.00	870.00	664.60	
0202	Impozit pe mijloacele de transport detinute de persoane juridice	1,474.12	-42.60	1,431.52		445.90	250.00	525.77	209.85	
03	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,386.50	-1,283.92	102.58		386.50	500.00	500.00	-1,283.92	
02	A6. ALTE IMPOZITE SI TAXE FISCALE	618.10	-539.27	78.83		254.10	95.00	119.00	-389.27	
50	Alte impozite si taxe fiscale	618.10	-539.27	78.83		254.10	95.00	119.00	-389.27	
	Alte impozite si taxe	618.10	-539.27	78.83		254.10	95.00	119.00	-389.27	
02	C. VENITURI NEFISCALE	-7,245.17	5,681.22	-1,563.95		-3,392.26	-791.65	-3,884.80	6,504.76	
02	C1. VENITURI DIN PROPRIETATE	264.50	280.23	544.73		99.50	50.00	55.00	340.23	
	Venituri din proprietate	264.50	280.23	544.73		99.50	50.00	55.00	340.23	
05	Venituri din concesiuni si inchirieri	264.50	280.23	544.73		99.50	50.00	55.00	340.23	
0530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	264.50	280.23	544.73		99.50	50.00	55.00	340.23	
02	C2. VANZARI DE BUNURI SI SERVICII	-7,509.67	5,400.99	-2,108.68		-3,491.76	-841.65	-3,939.80	6,164.53	
	Venituri din prestari de servicii si alte activitati	50.36	1.43	51.79		13.60	12.00	12.00	14.19	

cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
3	A								
18	Venituri din prestari de servicii	45.50	1.50	47.00		12.50	11.00	11.00	12.50
14	Taxe din activitati cadastrale si agricultura	4.10	0.00	4.10		1.10	1.00	1.00	1.00
10	Alte venituri din prestari de servicii si alte activitati	0.76	-0.07	0.69		0.00	0.00	0.00	0.69
12	Venituri din taxe administrative, eliberari permise	32.00	-20.15	11.85		6.76	6.00	18.00	-18.91
	Taxe extrajudiciare de timbru	32.00	-20.15	11.85		6.76	6.00	18.00	-18.91
	Amenzi, penalitati si confiscari	1,730.75	2,804.14	4,534.89		274.20	5.51	601.50	3,653.68
11	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,705.05	2,717.00	4,422.05		270.30	0.00	600.00	3,551.75
1102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,705.05	2,717.00	4,422.05		270.30	0.00	600.00	3,551.75
12	Penalitati pentru nedepunerea sau depunerea cu intriziere a declaratiei de impozite si taxe	16.00	20.92	36.92		2.90	5.00	1.00	28.02
10	Alte amenzi, penalitati si confiscari	9.70	66.22	75.92		1.00	0.51	0.50	73.91
10	Diverse venituri	308.20	103.49	411.69		148.20	60.00	100.00	103.49
10	Alte venituri	308.20	103.49	411.69		148.20	60.00	100.00	103.49
	Transferuri voluntare, altele decat subventiile	-9,630.98	2,512.08	-7,118.90		-3,934.52	-925.16	-4,671.30	2,412.08
11	Donatii si sponsorizari	0.00	75.00	75.00		0.00	0.00	0.00	75.00
13	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-9,630.98	2,437.08	-7,193.90		-3,934.52	-925.16	-4,671.30	2,337.08
	TOTAL CHELTUIELI	49,369.73	131.90	49,501.63	0.00	10,532.04	14,224.26	13,511.20	11,234.13
	CHELTUIELI CURENTE	47,169.73	131.90	47,301.63	0.00	10,002.04	13,634.26	12,956.20	10,709.13
	TITLUL I CHELTUIELI DE PERSONAL	12,927.03	-5.20	12,921.83	0.00	3,211.86	3,503.21	3,339.36	2,867.40
11	Cheltuiei salariale in bani	12,244.07	-5.32	12,238.75	0.00	3,101.17	3,163.07	3,210.72	2,763.79
1101	Salarii de baza	11,452.58	-5.32	11,447.26	0.00	2,845.88	2,953.00	3,016.10	2,632.28
1112	Indemnizatii platite unor persoane din afara unitatii	364.65	0.00	364.65	0.00	180.45	67.40	67.40	49.40
1117	Indemnizatii de hrana	426.84	0.00	426.84	0.00	74.84	142.67	127.22	82.11
12	Cheltuiei salariale in natura	410.49	0.00	410.49	0.00	44.19	268.95	56.40	40.95
1202	Norme de hrana	193.29	0.00	193.29	0.00	44.19	47.10	54.00	48.00
1206	Vouchere de vacanta	217.20	0.00	217.20	0.00	0.00	221.85	2.40	-7.05
13	Contributii	272.47	0.12	272.59	0.00	66.50	71.19	72.24	62.66
1307	Contributia asiguratorie pentru munca	272.47	0.12	272.59	0.00	66.50	71.19	72.24	62.66

od cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	TITLUL II BUNURI SI SERVICII	25,475.39	137.10	25,612.49	0.00	5,758.49	7,755.01	6,806.70	5,292.29
Y1	Bunuri si servicii	19,250.86	137.10	19,387.96	0.00	5,058.76	6,090.80	4,347.90	3,890.50
Y101	Furnituri de birou	189.60	0.00	189.60	0.00	102.70	114.00	21.00	-48.10
Y102	Materiale pentru curatenie	55.50	0.00	55.50	0.00	7.60	38.40	17.50	-8.00
Y103	Încalzit, iluminat si forta motrica	2,608.70	-45.00	2,563.70	0.00	927.70	836.00	960.00	-160.00
Y104	Apa, canal si salubritate	3,748.79	165.00	3,913.79	0.00	1,093.39	1,064.00	871.40	885.00
Y105	Carburanti si lubrifianti	99.00	0.30	99.30	0.00	27.00	35.00	35.00	2.30
Y106	Piese de schimb	45.00	12.00	57.00	0.00	11.50	18.00	1.50	26.00
Y107	Transport	692.30	0.00	692.30	0.00	210.30	102.00	154.50	225.50
Y108	Posta, telecomunicatii, radio, tv, internet	387.00	0.00	387.00	0.00	90.00	97.00	92.00	108.00
Y109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	27.00	0.00	2.00	25.00	0.00	0.00
Y130	Alte bunuri si servicii pentru întretinere si functionare	11,397.97	4.80	11,402.77	0.00	2,586.57	3,761.40	2,195.00	2,859.80
Y2	Reparatii curente	4,465.00	0.00	4,465.00	0.00	168.00	625.00	2,180.00	1,492.00
Y3	Hrana	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50
Y301	Hrana pentru oameni	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50
Y4	Medicamente si materiale sanitare	2.25	0.00	2.25	0.00	0.34	0.36	1.00	0.55
Y401	Medicamente	1.85	0.00	1.85	0.00	0.30	0.00	1.00	0.55
Y402	Materiale sanitare	0.00	0.00	0.00	0.00	0.04	0.16	0.00	-0.20
Y404	Dezinfectanti	0.40	0.00	0.40	0.00	0.00	0.20	0.00	0.20
Y5	Bunuri de natura obiectelor de inventar	502.30	0.00	502.30	0.00	84.60	262.00	117.00	38.70
Y501	Uniforme si echipament	35.00	0.00	35.00	0.00	1.00	32.00	12.00	-10.00
Y530	Alte obiecte de inventar	467.30	0.00	467.30	0.00	83.60	230.00	105.00	48.70
Y6	Daplasari, detasari, transferari	9.00	0.00	9.00	0.00	1.01	38.75	3.00	-33.76
Y601	Deplasari interne, detasari, transferari	9.00	0.00	9.00	0.00	1.01	13.75	3.00	-8.76
Y602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00
11	Carti, publicatii si materiale documentare	176.00	0.00	176.00	0.00	47.50	59.50	45.00	24.00
12	Consultanta si expertiza	13.00	0.00	13.00	0.00	1.50	25.00	1.50	-15.00
13	Pregatire profesionala	30.18	0.00	30.18	0.00	3.68	65.00	10.00	-48.50
14	Protectia muncii	2.00	0.00	2.00	0.00	2.00	12.00	1.00	-13.00

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
101	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	637.57	0.00	637.57	0.00	235.37	352.20	75.00	-25.00
102	Prevenirea si combaterea inundatiilor si ingheturilor	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
103	Comisioane si alte costuri aferente imprumuturilor	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30
104	Comisioane si alte costuri aferente imprumuturilor interne	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30
105	Alte cheltuieli	226.63	0.00	226.63	0.00	125.63	152.00	15.00	-66.00
106	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00
107	Protocol si reprezentare	32.00	0.00	32.00	0.00	1.00	4.00	10.00	17.00
108	Prime de asigurare non-viata	41.00	0.00	41.00	0.00	10.00	70.00	0.00	-39.00
109	Chirii	15.00	0.00	15.00	0.00	90.00	5.00	5.00	-85.00
110	Alte cheltuieli cu bunuri si servicii	138.63	0.00	138.63	0.00	24.63	70.00	0.00	44.00
111	TITLUL III DOBANZI	221.80	0.00	221.80	0.00	37.80	77.00	61.00	46.00
112	Dobanzi aferente datoriei publice interne	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00
113	Dobanzi aferente datoriei publice interne directe	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00
114	Alte dobanzi	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
115	Dobanda datorata trezoreriei statului	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
116	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
117	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
118	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50
119	Transferuri curente	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50
120	Transferuri catre institutii publice	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50
121	TITLUL VII ALTE TRANSFERURI	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00
122	A. Transferuri interne	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00
163	Finantarea invatamantului particular sau confesional acreditat	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00
200	TITLUL IX ASISTENTA SOCIALA	276.70	0.00	276.70	0.00	105.00	59.80	61.90	50.00
201	Ajutoare sociale	276.70	0.00	276.70	0.00	105.00	59.80	61.90	50.00
202	Ajutoare sociale in numerar	176.70	0.00	176.70	0.00	80.00	34.80	36.90	25.00
203	Ajutoare sociale in natura	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
204	TITLUL XI ALTE CHELTUIELI	269.16	0.00	269.16	0.00	69.99	76.99	41.24	80.94

Id indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
1	Burse	137.45	0.00	137.45	0.00	30.00	40.00	5.45	62.00	
2	Sume aferente persoanelor cu handicap neincadrate	131.71	0.00	131.71	0.00	39.99	36.99	35.79	18.94	
	OPERATIUNI FINANCIARE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
	TITLUL XVII RAMBURSARI DE CREDITE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
2	Rambursari de credite interne	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
205	Rambursari de credite aferente datoriei publice interne locale	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00	
	Partea I-a Servicii publice generale	12,406.88	0.61	12,407.49	0.00	2,958.68	3,750.44	3,095.12	2,603.25	
	Autoritati publice si actiuni externe	11,202.03	5.50	11,207.53	0.00	2,734.37	3,429.06	2,564.50	2,479.60	
	CHELTUIELI CURENTE	11,202.03	5.50	11,207.53	0.00	2,734.37	3,429.06	2,564.50	2,479.60	
	TITLUL I CHELTUIELI DE PERSONAL	6,575.31	-6.50	6,568.81	0.00	1,573.11	1,808.40	1,760.00	1,427.30	
1	Cheltuieli salariale in bani	6,334.33	-6.50	6,327.83	0.00	1,538.73	1,669.30	1,722.40	1,397.40	
101	Salarii de baza	5,884.06	-6.50	5,877.56	0.00	1,445.06	1,529.00	1,595.00	1,308.50	
112	Indemnizatii platite unor persoane din afara unitatii	241.47	0.00	241.47	0.00	57.27	67.40	67.40	49.40	
117	Indemnizatii de hrana	208.80	0.00	208.80	0.00	36.40	72.90	60.00	39.50	
2	Cheltuieli salariale in natura	98.90	0.00	98.90	0.00	0.00	101.50	0.00	-2.60	
206	Vouchere de vacanta	98.90	0.00	98.90	0.00	0.00	101.50	0.00	-2.60	
3	Contributii	142.08	0.00	142.08	0.00	34.38	37.60	37.60	32.50	
307	Contributia asiguratorie pentru munca	142.08	0.00	142.08	0.00	34.38	37.60	37.60	32.50	
	TITLUL II BUNURI SI SERVICII	4,585.68	12.00	4,597.68	0.00	1,151.22	1,605.66	789.50	1,051.30	
1	Bunuri si servicii	3,330.00	12.00	3,342.00	0.00	918.50	931.50	681.50	810.50	
101	Furnituri de birou	162.00	0.00	162.00	0.00	100.00	100.00	0.00	-38.00	
102	Materiale pentru curatenie	36.00	0.00	36.00	0.00	5.00	35.00	5.00	-9.00	
103	Încalzit, iluminat si forta motrica	315.00	0.00	315.00	0.00	130.00	75.00	100.00	10.00	
104	Apa, canal si salubritate	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	
105	Carburanti si lubrifianti	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00	
106	Piese de schimb	36.00	12.00	48.00	0.00	11.00	15.00	0.00	22.00	
107	Transport	4.00	0.00	4.00	0.00	0.50	1.50	1.50	0.50	
108	Posta, telecomunicatii, radio, tv, internet	350.00	0.00	350.00	0.00	80.00	90.00	80.00	100.00	
109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	27.00	0.00	2.00	25.00	0.00	0.00	

Id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
130	Alte bunuri si servicii pentru intretinere si functionare	2,305.00	0.00	2,305.00	0.00	560.00	560.00	460.00	725.00
2	Reparatii curente	415.00	0.00	415.00	0.00	0.00	100.00	0.00	315.00
4	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.04	0.16	0.00	-0.20
402	Materiale sanitare	0.00	0.00	0.00	0.00	0.04	0.16	0.00	-0.20
5	Bunuri de natura obiectelor de inventar	151.00	0.00	151.00	0.00	30.00	51.00	50.00	20.00
501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
530	Alte obiecte de inventar	150.00	0.00	150.00	0.00	30.00	50.00	50.00	20.00
5	Daplasari, detasari, transferari	9.00	0.00	9.00	0.00	1.00	30.00	3.00	-25.00
501	Deplasari interne, detasari, transferari	9.00	0.00	9.00	0.00	1.00	5.00	3.00	0.00
502	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00
1	Carti, publicatii si materiale documentare	170.00	0.00	170.00	0.00	45.00	55.00	45.00	25.00
2	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
3	Pregatire profesionala	3.68	0.00	3.68	0.00	3.68	40.00	0.00	-40.00
4	Protectia muncii	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
9	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	342.00	0.00	342.00	0.00	42.00	300.00	0.00	0.00
0	Alte cheltuieli	165.00	0.00	165.00	0.00	111.00	73.00	10.00	-29.00
002	Protocol si reprezentare	30.00	0.00	30.00	0.00	1.00	3.00	10.00	16.00
003	Prime de asigurare non-viata	15.00	0.00	15.00	0.00	10.00	50.00	0.00	-45.00
004	Chirii	0.00	0.00	0.00	0.00	90.00	0.00	0.00	-90.00
030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	120.00	0.00	10.00	20.00	0.00	90.00
0	TITLUL XI ALTE CHELTUIELI	41.04	0.00	41.04	0.00	10.04	15.00	15.00	1.00
0	Sume aferente persoanelor cu handicap neincadrate	41.04	0.00	41.04	0.00	10.04	15.00	15.00	1.00
1	Autoritati executive si legislative	11,202.03	5.50	11,207.53	0.00	2,734.37	3,429.06	2,564.50	2,479.60
103	Autoritati executive	11,202.03	5.50	11,207.53	0.00	2,734.37	3,429.06	2,564.50	2,479.60
	Alte servicii publice generale	1,198.05	-4.89	1,193.16	0.00	217.51	321.38	530.62	123.65
	CHELTUIELI CURENTE	1,198.05	-4.89	1,193.16	0.00	217.51	321.38	530.62	123.65
	TITLUL I CHELTUIELI DE PERSONAL	873.79	-4.89	868.90	0.00	211.82	278.88	220.32	157.88
1	Cheltuieli salariale in bani	840.77	-4.89	835.88	0.00	207.21	258.56	214.50	155.61

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
101	Salarii de baza	810.60	-4.89	805.71	0.00	201.45	248.15	205.50	150.61
117	Indemnizatii de hrana	30.17	0.00	30.17	0.00	5.76	10.41	9.00	5.00
2	Cheltuieli salariale in natura	13.95	0.00	13.95	0.00	0.00	14.50	0.00	-0.55
206	Vouchere de vacanta	13.95	0.00	13.95	0.00	0.00	14.50	0.00	-0.55
3	Contributii	19.07	0.00	19.07	0.00	4.61	5.82	5.82	2.82
307	Contributia asiguratorie pentru munca	19.07	0.00	19.07	0.00	4.61	5.82	5.82	2.82
	TITLUL II BUNURI SI SERVICII	15.50	0.00	15.50	0.00	3.50	39.75	8.00	-35.75
1	Bunuri si servicii	14.50	0.00	14.50	0.00	3.50	25.00	8.00	-22.00
101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	5.00	5.00	-9.00
108	Posta, telecomunicatii, radio, tv, internet	12.50	0.00	12.50	0.00	3.50	3.00	3.00	3.00
130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.00	17.00	0.00	-16.00
15	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	10.00	0.00	-9.00
1530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	10.00	0.00	-9.00
16	Deplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.75	0.00	-0.75
1601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	0.75	0.00	-0.75
1	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00
13	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00
	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
14	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
	TITLUL XI ALTE CHELTUIELI	8.76	0.00	8.76	0.00	2.19	2.75	2.30	1.52
10	Sume aferente persoanelor cu handicap neincadrate	8.76	0.00	8.76	0.00	2.19	2.75	2.30	1.52
15	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
10	Servicii publice comunitare de evidenta a persoanelor	898.05	-4.89	893.16	0.00	217.51	321.38	230.62	123.65
	Tranzactii privind datoria publica si imprumuturi	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
	CHELTUIELI CURENTE	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
	TITLUL III DOBANZI	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
13	Alte dobanzi	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
1302	Dobanda datorata trezoreriei statului	6.80	0.00	6.80	0.00	6.80	0.00	0.00	0.00
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,117.42	6.47	4,123.89	0.00	1,016.26	1,330.27	942.40	834.96

Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
	Ordine publica si siguranta nationala	4,117.42	6.47	4,123.89	0.00	1,016.26	1,330.27	942.40	834.96
	CHELTUIELI CURENTE	4,117.42	6.47	4,123.89	0.00	1,016.26	1,330.27	942.40	834.96
	TITLUL I CHELTUIELI DE PERSONAL	2,242.93	6.17	2,249.10	0.00	509.26	569.02	600.40	570.42
1	Cheltuieli salariale in bani	1,969.72	6.05	1,975.77	0.00	454.99	476.43	531.90	512.45
101	Salarii de baza	1,944.59	6.05	1,950.64	0.00	451.19	468.10	523.50	507.85
117	Indemnizatii de hrana	25.13	0.00	25.13	0.00	3.80	8.33	8.40	4.60
12	Cheltuieli salariale in natura	229.04	0.00	229.04	0.00	44.19	81.90	56.40	46.55
1202	Norme de hrana	193.29	0.00	193.29	0.00	44.19	47.10	54.00	48.00
1206	Vouchere de vacanta	35.75	0.00	35.75	0.00	0.00	34.80	2.40	-1.45
13	Contributii	44.17	0.12	44.29	0.00	10.08	10.69	12.10	11.42
1307	Contributia asiguratorie pentru munca	44.17	0.12	44.29	0.00	10.08	10.69	12.10	11.42
	TITLUL II BUNURI SI SERVICII	1,850.00	0.30	1,850.30	0.00	501.50	755.00	335.50	258.30
11	Bunuri si servicii	1,782.00	0.30	1,782.30	0.00	500.50	629.00	325.50	327.30
1101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	6.00	3.00	-7.00
1102	Materiale pentru curatenie	0.00	0.00	0.00	0.00	1.00	0.00	1.00	-2.00
1103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	10.00	0.00	0.00	-10.00
1104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
1105	Carburanti si lubrifianti	24.00	0.30	24.30	0.00	2.00	10.00	10.00	2.30
1106	Piese de schimb	3.00	0.00	3.00	0.00	0.50	3.00	1.50	-2.00
1130	Alte bunuri si servicii pentru întretinere si functionare	1,752.00	0.00	1,752.00	0.00	485.00	610.00	310.00	347.00
15	Bunuri de natura obiectelor de inventar	56.00	0.00	56.00	0.00	1.00	36.00	10.00	9.00
1501	Uniforme si echipament	32.00	0.00	32.00	0.00	1.00	16.00	10.00	5.00
1530	Alte obiecte de inventar	24.00	0.00	24.00	0.00	0.00	20.00	0.00	4.00
16	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00
1601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00
13	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	8.00	0.00	-2.00
14	Protectia muncii	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
23	Prevenirea si combaterea inundatiilor si ingheturilor	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00
30	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	50.00	0.00	-44.00

Cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	
030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	
	TITLUL XI ALTE CHELTUIELI	24.49	0.00	24.49	0.00	5.50	6.25	6.50	6.24	
0	Sume aferente persoanelor cu handicap neincadrate	24.49	0.00	24.49	0.00	5.50	6.25	6.50	6.24	
3	Ordine publica	1,777.96	6.47	1,784.43	0.00	399.92	564.04	462.20	358.27	
304	Politie locala	1,777.96	6.47	1,784.43	0.00	399.92	564.04	462.20	358.27	
5	Protectie civila si protectia contra incendiilor	653.46	0.00	653.46	0.00	141.34	266.23	180.20	65.69	
10	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1,686.00	0.00	1,686.00	0.00	475.00	500.00	300.00	411.00	
	Partea a III-a Cheltuieli Social - Culturale	16,095.05	0.42	16,095.47	0.00	2,708.41	4,535.69	4,843.79	4,007.58	
	Invatamant	5,176.42	0.22	5,176.64	0.00	835.48	1,517.29	1,594.69	1,229.18	
	CHELTUIELI CURENTE	5,176.42	0.22	5,176.64	0.00	835.48	1,517.29	1,594.69	1,229.18	
	TITLUL I CHELTUIELI DE PERSONAL	1,466.52	0.02	1,466.54	0.00	321.27	406.80	369.35	369.12	
1	Cheltuieli salariale in bani	1,394.15	0.02	1,394.17	0.00	314.20	358.15	361.15	360.67	
101	Salarii de baza	1,298.25	0.02	1,298.27	0.00	296.55	329.00	332.00	340.72	
117	Indemnizatii de hrana	95.90	0.00	95.90	0.00	17.65	29.15	29.15	19.95	
12	Cheltuieli salariale in natura	40.95	0.00	40.95	0.00	0.00	40.60	0.00	0.35	
206	Vouchere de vacanta	40.95	0.00	40.95	0.00	0.00	40.60	0.00	0.35	
3	Contributii	31.42	0.00	31.42	0.00	7.07	8.05	8.20	8.10	
307	Contributia asiguratorie pentru munca	31.42	0.00	31.42	0.00	7.07	8.05	8.20	8.10	
	TITLUL II BUNURI SI SERVICII	2,018.25	0.20	2,018.45	0.00	464.90	674.70	645.00	233.85	
1	Bunuri si servicii	1,693.77	0.20	1,693.97	0.00	413.97	538.40	589.50	152.10	
101	Furnituri de birou	23.60	0.00	23.60	0.00	1.70	3.00	13.00	5.90	
102	Materiale pentru curatenie	19.50	0.00	19.50	0.00	1.60	3.40	11.50	3.00	
103	Încalzit, iluminat si forta motrica	318.00	0.00	318.00	0.00	57.00	71.00	150.00	40.00	
104	Apa, canal si salubritate	34.00	0.00	34.00	0.00	6.00	6.00	15.00	7.00	
106	Piese de schimb	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	
107	Transport	25.80	0.00	25.80	0.00	4.80	13.00	3.00	5.00	
108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	
130	Alte bunuri si servicii pentru întreținere si functionare	1,250.87	0.20	1,251.07	0.00	340.87	440.00	390.00	80.20	

Id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
2	Reparatii curente	20.00	0.00	20.00	0.00	0.00	10.00	20.00	-10.00
3	Hrana	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50
301	Hrana pentru oameni	159.10	0.00	159.10	0.00	29.50	52.10	10.00	67.50
4	Medicamente si materiale sanitare	2.25	0.00	2.25	0.00	0.30	0.20	1.00	0.75
401	Medicamente	1.85	0.00	1.85	0.00	0.30	0.00	1.00	0.55
404	Dezinfectanti	0.40	0.00	0.40	0.00	0.00	0.20	0.00	0.20
5	Bunuri de natura obiectelor de inventar	85.00	0.00	85.00	0.00	1.00	55.00	12.00	17.00
501	Uniforme si echipament	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
530	Alte obiecte de inventar	83.00	0.00	83.00	0.00	1.00	55.00	10.00	17.00
1	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
2	Consultanta si expertiza	13.00	0.00	13.00	0.00	1.50	5.00	1.50	5.00
3	Pregatire profesionala	20.50	0.00	20.50	0.00	0.00	10.00	10.00	0.50
4	Protectia muncii	2.00	0.00	2.00	0.00	2.00	2.00	1.00	-3.00
0	Alte cheltuieli	18.63	0.00	18.63	0.00	14.63	0.00	0.00	4.00
030	Alte cheltuieli cu bunuri si servicii	18.63	0.00	18.63	0.00	14.63	0.00	0.00	4.00
	TITLUL VII ALTE TRANSFERURI	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00
1	A. Transferuri interne	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00
163	Finantarea invatamantului particular sau confesional acreditat	1,492.00	0.00	1,492.00	0.00	0.00	379.00	556.00	557.00
	TITLUL IX ASISTENTA SOCIALA	26.70	0.00	26.70	0.00	5.00	9.80	11.90	0.00
2	Ajutoare sociale	26.70	0.00	26.70	0.00	5.00	9.80	11.90	0.00
201	Ajutoare sociale in numerar	26.70	0.00	26.70	0.00	5.00	9.80	11.90	0.00
	TITLUL XI ALTE CHELTUIELI	172.95	0.00	172.95	0.00	44.31	46.99	12.44	69.21
1	Burse	137.45	0.00	137.45	0.00	30.00	40.00	5.45	62.00
0	Sume aferente persoanelor cu handicap neincadrate	35.50	0.00	35.50	0.00	14.31	6.99	6.99	7.21
3	Invatamant prescolar si primar	2,181.40	0.00	2,181.40	0.00	498.90	724.50	662.35	295.65
301	Invatamant prescolar	813.85	0.00	813.85	0.00	268.90	389.70	262.50	-107.25
302	Invatamant primar	1,367.55	0.00	1,367.55	0.00	230.00	334.80	399.85	402.90
0	Alte cheltuieli in domeniul invatamantului	2,995.02	0.22	2,995.24	0.00	336.58	792.79	932.34	933.53
	Sanatate	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80

Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
	CHELTUIELI CURENTE	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80
	TITLUL II BUNURI SI SERVICII	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80
1	Bunuri si servicii	28.70	0.20	28.90	0.00	22.20	15.50	11.00	-19.80
103	Încalzit, iluminat si forta motrica	25.70	0.00	25.70	0.00	15.70	10.00	10.00	-10.00
104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
130	Alte bunuri si servicii pentru întretinere si functionare	0.00	0.20	0.20	0.00	5.50	4.50	0.00	-9.80
2	Reparatii curente	82.00	0.00	82.00	0.00	0.00	15.00	70.00	-3.00
0	Alte cheltuieli in domeniul sanatatii	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80
050	Alte institutii si actiuni sanitare	110.70	0.20	110.90	0.00	22.20	30.50	81.00	-22.80
	Cultura, recreere si religie	4,011.22	0.00	4,011.22	0.00	637.77	1,139.65	1,313.10	920.70
	CHELTUIELI CURENTE	4,011.22	0.00	4,011.22	0.00	637.77	1,139.65	1,313.10	920.70
	TITLUL I CHELTUIELI DE PERSONAL	771.92	0.00	771.92	0.00	189.83	206.90	193.85	181.34
1	Cheltuieli salariale in bani	742.98	0.00	742.98	0.00	185.65	189.58	189.58	178.17
101	Salarii de baza	712.75	0.00	712.75	0.00	180.35	180.20	180.20	172.00
117	Indemnizatii de hrana	30.23	0.00	30.23	0.00	5.30	9.38	9.38	6.17
2	Cheltuieli salariale in natura	12.15	0.00	12.15	0.00	0.00	13.05	0.00	-0.90
206	Vouchere de vacanta	12.15	0.00	12.15	0.00	0.00	13.05	0.00	-0.90
3	Contributii	16.79	0.00	16.79	0.00	4.18	4.27	4.27	4.07
307	Contributia asiguratorie pentru munca	16.79	0.00	16.79	0.00	4.18	4.27	4.27	4.07
	TITLUL II BUNURI SI SERVICII	3,231.49	0.00	3,231.49	0.00	446.00	930.50	1,117.00	737.99
1	Bunuri si servicii	2,593.39	0.00	2,593.39	0.00	436.39	855.00	727.00	575.00
103	Încalzit, iluminat si forta motrica	250.00	0.00	250.00	0.00	145.00	150.00	0.00	-45.00
104	Apa, canal si salubritate	106.79	0.00	106.79	0.00	7.79	5.00	45.00	49.00
108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	8.50	0.00	4.50	2.00	2.00	0.00
130	Alte bunuri si servicii pentru întretinere si functionare	2,228.10	0.00	2,228.10	0.00	279.10	698.00	680.00	571.00
2	Reparatii curente	588.00	0.00	588.00	0.00	8.00	0.00	370.00	210.00
5	Bunuri de natura obiectelor de inventar	26.10	0.00	26.10	0.00	1.10	45.00	20.00	-40.00
501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	15.00	0.00	-15.00
530	Alte obiecte de inventar	26.10	0.00	26.10	0.00	1.10	30.00	20.00	-25.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
6	Daplasari, detasari, transferari	0.00	0.00	0.00	0.00	0.01	1.00	0.00	-1.01
601	Deplasari interne, detasari, transferari	0.00	0.00	0.00	0.00	0.01	1.00	0.00	-1.01
1	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.50	1.50	0.00	0.00
3	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	4.00	0.00	-4.00
0	Alte cheltuieli	22.00	0.00	22.00	0.00	0.00	24.00	0.00	-2.00
001	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00
002	Protocol si reprezentare	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00
003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
	TITLUL XI ALTE CHELTUIELI	7.81	0.00	7.81	0.00	1.94	2.25	2.25	1.37
0	Sume aferente persoanelor cu handicap neincadrate	7.81	0.00	7.81	0.00	1.94	2.25	2.25	1.37
3	Servicii culturale	2,042.43	0.00	2,042.43	0.00	529.98	609.65	383.10	519.70
302	Biblioteci publice comunale, orasenesti, municipale	79.24	0.00	79.24	0.00	19.07	23.43	19.48	17.26
306	Casa de cultura	1,963.19	0.00	1,963.19	0.00	510.91	586.22	363.62	502.44
5	Servicii recreative si sportive	1,938.79	0.00	1,938.79	0.00	107.79	530.00	880.00	421.00
501	Sport	17.20	0.00	17.20	0.00	2.20	30.00	10.00	-25.00
503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,921.59	0.00	1,921.59	0.00	105.59	500.00	870.00	446.00
6	Servicii religioase	30.00	0.00	30.00	0.00	0.00	0.00	50.00	-20.00
	Asigurari si asistenta sociala	6,796.71	0.00	6,796.71	0.00	1,212.96	1,848.25	1,855.00	1,880.50
	CHELTUIELI CURENTE	6,796.71	0.00	6,796.71	0.00	1,212.96	1,848.25	1,855.00	1,880.50
	TITLUL I CHELTUIELI DE PERSONAL	230.48	0.00	230.48	0.00	230.48	0.00	0.00	0.00
11	Cheltuieli salariale in bani	228.18	0.00	228.18	0.00	228.18	0.00	0.00	0.00
1101	Salarii de baza	105.00	0.00	105.00	0.00	105.00	0.00	0.00	0.00
1112	Indemnizatii platite unor persoane din afara unitatii	123.18	0.00	123.18	0.00	123.18	0.00	0.00	0.00
13	Contributii	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00
1307	Contributia asiguratorie pentru munca	2.30	0.00	2.30	0.00	2.30	0.00	0.00	0.00
	TITLUL II BUNURI SI SERVICII	105.00	0.00	105.00	0.00	60.00	15.00	15.00	15.00
11	Bunuri si servicii	105.00	0.00	105.00	0.00	60.00	15.00	15.00	15.00
1107	Transport	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00
1130	Alte bunuri si servicii pentru intretinere si functionare	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00

cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50
11	Transferuri curente	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50
1101	Transferuri catre instituti publice	6,207.65	0.00	6,207.65	0.00	818.90	1,783.25	1,790.00	1,815.50
	TITLUL IX ASISTENTA SOCIALA	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00
12	Ajutoare sociale	250.00	0.00	250.00	0.00	100.00	50.00	50.00	50.00
1201	Ajutoare sociale in numerar	150.00	0.00	150.00	0.00	75.00	25.00	25.00	25.00
1202	Ajutoare sociale in natura	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
	TITLUL XI ALTE CHELTUIELI	3.58	0.00	3.58	0.00	3.58	0.00	0.00	0.00
10	Sume aferente persoanelor cu handicap neincadrate	3.58	0.00	3.58	0.00	3.58	0.00	0.00	0.00
15	Asistenta sociala in caz de boli si invaliditati	3,469.66	0.00	3,469.66	0.00	828.66	874.50	880.50	886.00
1502	Asistenta sociala in caz de invaliditate	3,469.66	0.00	3,469.66	0.00	828.66	874.50	880.50	886.00
16	Asistenta sociala pentru familie si copii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
15	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1501	Ajutor social	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
10	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,257.05	0.00	3,257.05	0.00	314.30	973.75	974.50	994.50
15050	Alte cheltuieli in domeniul asistentei sociale	3,257.05	0.00	3,257.05	0.00	314.30	973.75	974.50	994.50
10	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,960.24	124.40	8,084.64	0.00	2,419.97	2,210.42	1,947.70	1,506.55
	Locuinte, servicii si dezvoltare publica	4,018.42	-44.60	3,973.82	0.00	1,120.65	1,007.92	1,102.70	742.55
	CHELTUIELI CURENTE	4,018.42	-44.60	3,973.82	0.00	1,120.65	1,007.92	1,102.70	742.55
	TITLUL I CHELTUIELI DE PERSONAL	259.15	0.00	259.15	0.00	64.33	93.92	66.30	34.60
11	Cheltuieli salariale in bani	248.17	0.00	248.17	0.00	62.91	84.76	64.90	35.60
1101	Salarii de baza	234.90	0.00	234.90	0.00	60.85	79.55	60.90	33.60
1117	Indemnizatii de hrana	13.27	0.00	13.27	0.00	2.06	5.21	4.00	2.00
12	Cheltuieli salariale in natura	5.35	0.00	5.35	0.00	0.00	7.25	0.00	-1.90
1206	Vouchere de vacanta	5.35	0.00	5.35	0.00	0.00	7.25	0.00	-1.90
13	Contributii	5.63	0.00	5.63	0.00	1.42	1.91	1.40	0.90
1307	Contributia asiguratorie pentru munca	5.63	0.00	5.63	0.00	1.42	1.91	1.40	0.90
	TITLUL II BUNURI SI SERVICII	3,755.45	-44.60	3,710.85	0.00	1,055.35	912.00	1,035.40	708.10
11	Bunuri si servicii	3,565.00	-44.60	3,520.40	0.00	957.60	867.00	960.40	735.40

cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
0103	Încalzit, iluminat si forta motrica	1,700.00	-45.00	1,655.00	0.00	570.00	530.00	700.00	-145.00
0104	Apa, canal si salubritate	60.00	0.00	60.00	0.00	12.60	17.00	10.40	20.00
0130	Alte bunuri si servicii pentru întretinere si functionare	1,805.00	0.40	1,805.40	0.00	375.00	320.00	250.00	860.40
02	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00
05	Bunuri de natura obiectelor de inventar	33.20	0.00	33.20	0.00	5.50	40.00	0.00	-12.30
0530	Alte obiecte de inventar	33.20	0.00	33.20	0.00	5.50	40.00	0.00	-12.30
19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	142.25	0.00	142.25	0.00	92.25	0.00	50.00	0.00
30	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
3004	Chirii	15.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
	TITLUL XI ALTE CHELTUIELI	3.82	0.00	3.82	0.00	0.97	2.00	1.00	-0.15
40	Sume aferente persoanelor cu handicap neincadrate	3.82	0.00	3.82	0.00	0.97	2.00	1.00	-0.15
03	Locuinte	23.20	0.30	23.50	0.00	0.00	20.00	20.00	-16.50
0301	Dezvoltarea sistemului de locuinte	23.20	0.30	23.50	0.00	0.00	20.00	20.00	-16.50
05	Alimentare cu apa si amenajari hidrotehnice	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
0501	Alimentare cu apa	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
06	Iluminat public si electrificari rurale	2,850.00	-45.00	2,805.00	0.00	825.00	780.00	800.00	400.00
07	Alimentare cu gaze naturale in localitati	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.10
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,110.22	0.00	1,110.22	0.00	260.65	207.92	282.70	358.95
	Protectia mediului	3,941.82	169.00	4,110.82	0.00	1,299.32	1,202.50	845.00	764.00
	CHELTUIELI CURENTE	3,941.82	169.00	4,110.82	0.00	1,299.32	1,202.50	845.00	764.00
	TITLUL II BUNURI SI SERVICII	3,941.82	169.00	4,110.82	0.00	1,299.32	1,202.50	845.00	764.00
01	Bunuri si servicii	3,898.50	169.00	4,067.50	0.00	1,255.00	1,202.50	845.00	765.00
0104	Apa, canal si salubritate	3,525.00	165.00	3,690.00	0.00	1,060.00	1,030.00	790.00	810.00
0107	Transport	12.50	0.00	12.50	0.00	0.00	12.50	0.00	0.00
0130	Alte bunuri si servicii pentru întretinere si functionare	361.00	4.00	365.00	0.00	195.00	160.00	55.00	-45.00
05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
0530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
9	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	43.32	0.00	43.32	0.00	43.32	0.00	0.00	0.00
5	Salubritate si gestiunea deseuriilor	3,487.50	165.00	3,652.50	0.00	1,101.00	1,012.50	790.00	749.00
501	Salubritate	3,487.50	165.00	3,652.50	0.00	1,101.00	1,012.50	790.00	749.00
6	Canalizarea si tratarea apelor reziduale	295.00	0.00	295.00	0.00	55.00	130.00	55.00	55.00
0	Alte servicii in domeniul protectiei mediului	159.32	4.00	163.32	0.00	143.32	60.00	0.00	-40.00
	Partea a V-a Actiuni economice	8,790.14	0.00	8,790.14	0.00	1,428.72	2,397.44	2,682.19	2,281.79
	Actiuni generale economice, comerciale si de munca	1,210.00	0.00	1,210.00	0.00	310.00	900.00	0.00	0.00
	CHELTUIELI CURENTE	1,210.00	0.00	1,210.00	0.00	310.00	900.00	0.00	0.00
	TITLUL II BUNURI SI SERVICII	1,210.00	0.00	1,210.00	0.00	310.00	900.00	0.00	0.00
11	Bunuri si servicii	1,210.00	0.00	1,210.00	0.00	310.00	900.00	0.00	0.00
1130	Alte bunuri si servicii pentru intretinere si functionare	1,210.00	0.00	1,210.00	0.00	310.00	900.00	0.00	0.00
11	Actiuni generale economice si comerciale	1,210.00	0.00	1,210.00	0.00	310.00	900.00	0.00	0.00
1106	Prevenire si combatere inundatii si gheturi	1,210.00	0.00	1,210.00	0.00	310.00	900.00	0.00	0.00
	Transporturi	7,580.14	0.00	7,580.14	0.00	1,118.72	1,497.44	2,682.19	2,281.79
	CHELTUIELI CURENTE	5,380.14	0.00	5,380.14	0.00	588.72	907.44	2,127.19	1,756.79
	TITLUL I CHELTUIELI DE PERSONAL	506.93	0.00	506.93	0.00	111.76	139.29	129.14	126.74
11	Cheltuieli salariale in bani	485.77	0.00	485.77	0.00	109.30	126.29	126.29	123.89
1101	Salarii de baza	462.43	0.00	462.43	0.00	105.43	119.00	119.00	119.00
1117	Indemnizatii de hrana	23.34	0.00	23.34	0.00	3.87	7.29	7.29	4.89
12	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
1206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	10.15	0.00	0.00
13	Contributii	11.01	0.00	11.01	0.00	2.46	2.85	2.85	2.85
1307	Contributia asiguratorie pentru munca	11.01	0.00	11.01	0.00	2.46	2.85	2.85	2.85
	TITLUL II BUNURI SI SERVICII	4,651.50	0.00	4,651.50	0.00	444.50	689.40	1,935.30	1,582.30
11	Bunuri si servicii	1,030.00	0.00	1,030.00	0.00	181.10	111.90	185.00	552.00
1107	Transport	605.00	0.00	605.00	0.00	160.00	75.00	150.00	220.00
1130	Alte bunuri si servicii pentru intretinere si functionare	425.00	0.00	425.00	0.00	21.10	36.90	35.00	332.00
12	Reparatii curente	3,360.00	0.00	3,360.00	0.00	160.00	500.00	1,700.00	1,000.00

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
100	Bunuri de natura obiectelor de inventar	150.00	0.00	150.00	0.00	45.00	25.00	25.00	55.00
101	Alte obiecte de inventar	150.00	0.00	150.00	0.00	45.00	25.00	25.00	55.00
102	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	110.00	0.00	110.00	0.00	57.80	52.20	25.00	-25.00
103	Comisioane si alte costuri aferente imprumuturilor	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30
104	Comisioane si alte costuri aferente imprumuturilor interne	1.50	0.00	1.50	0.00	0.60	0.30	0.30	0.30
105	TITLUL III DOBANZI	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00
106	Dobanzi aferente datoriei publice interne	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00
107	Dobanzi aferente datoriei publice interne directe	215.00	0.00	215.00	0.00	31.00	77.00	61.00	46.00
108	TITLUL XI ALTE CHELTUIELI	6.71	0.00	6.71	0.00	1.46	1.75	1.75	1.75
109	Sume aferente persoanelor cu handicap neincadrate	6.71	0.00	6.71	0.00	1.46	1.75	1.75	1.75
110	OPERATIUNI FINANCIARE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00
111	TITLUL XVII RAMBURSARI DE CREDITE	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00
112	Rambursari de credite interne	2,200.00	0.00	2,200.00	0.00	530.00	590.00	555.00	525.00
113	Rambursari de credite aferente datoriei publice interne locale	7,580.14	0.00	7,580.14	0.00	1,118.72	1,497.44	2,682.19	2,281.79
114	Transport rutier	513.64	0.00	513.64	0.00	137.12	170.14	130.89	75.49
115	Drumuri si poduri	715.00	0.00	715.00	0.00	195.00	100.00	175.00	245.00
116	Transport in comun	6,351.50	0.00	6,351.50	0.00	786.60	1,227.30	2,376.30	1,961.30
117	Strazi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



PRESEDINTE

Conducatorul compartimentului
financiar - contabil
Constandin Elena

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 2019

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
2	TOTAL VENITURI	13,821.39	76.00	13,897.39		4,084.17	4,680.61	5,056.61	76.00	
2	VENITURI PROPRII	523.31	823.50	1,346.81		149.65	88.35	385.31	723.50	
2	I. VENITURI CURENTE	9,630.98	-747.50	8,883.48		3,934.52	925.16	4,671.30	-647.50	
2	C. VENITURI NEFISCALE	9,630.98	-747.50	8,883.48		3,934.52	925.16	4,671.30	-647.50	
2	C2. VANZARI DE BUNURI SI SERVICII	9,630.98	-747.50	8,883.48		3,934.52	925.16	4,671.30	-647.50	
	Transferuri voluntare, altele decat subventiile	9,630.98	-747.50	8,883.48		3,934.52	925.16	4,671.30	-647.50	
4	Varsaminte din sectiunea de functionare	9,630.98	-747.50	8,883.48		3,934.52	925.16	4,671.30	-647.50	
2	II. VENITURI DIN CAPITAL	523.31	823.50	1,346.81		149.65	88.35	385.31	723.50	
	Venituri din valorificarea unor bunuri	523.31	823.50	1,346.81		149.65	88.35	385.31	723.50	
3	Venituri din vanzarea locuintelor construite din fondurile statului	503.31	556.04	1,059.35		149.65	68.35	385.31	456.04	
17	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	20.00	267.46	287.46		0.00	20.00	0.00	267.46	
2	IV. SUBVENTII	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
2	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
	Subventii de la bugetul de stat	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
35	Finantarea Programului National de Dezvoltare Locala	3,667.10	0.00	3,667.10		0.00	3,667.10	0.00	0.00	
	TOTAL CHELTUIELI	20,486.17	76.00	20,562.17	0.00	4,084.17	4,680.61	11,721.39	76.00	
	CHELTUIELI DE CAPITAL	20,486.17	76.00	20,562.17	0.00	4,084.17	4,680.61	11,721.39	76.00	
	TITLUL XIII ACTIVE NEFINANCIARE	20,486.17	76.00	20,562.17	0.00	4,084.17	4,680.61	11,721.39	76.00	
1	Active fixe	20,486.17	76.00	20,562.17	0.00	4,084.17	4,680.61	11,721.39	76.00	

Id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
101	Constructii	11,839.64	0.00	11,839.64	0.00	3,687.04	3,794.96	9,313.21	-4,955.57
102	Masini, echipamente si mijloace de transport	1,120.00	176.00	1,296.00	0.00	75.00	0.00	480.00	741.00
103	Mobilier, aparatura birotica si alte active corporale	229.78	0.00	229.78	0.00	5.00	470.00	100.00	-345.22
130	Alte active fixe (inclusiv reparatii capitale)	7,296.75	-100.00	7,196.75	0.00	317.13	415.65	1,828.18	4,635.79
	Partea I-a Servicii publice generale	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
	Autoritati publice si actiuni externe	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
	CHELTUIELI DE CAPITAL	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
	TITLUL XIII ACTIVE NEFINANCIARE	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
1	Active fixe	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
101	Constructii	90.00	0.00	90.00	0.00	75.00	0.00	0.00	15.00
102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
103	Mobilier, aparatura birotica si alte active corporale	500.00	0.00	500.00	0.00	70.00	80.00	200.00	150.00
130	Alte active fixe (inclusiv reparatii capitale)	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
1	Autoritati executive si legislative	1,646.20	0.00	1,646.20	0.00	150.00	80.00	500.00	916.20
103	Autoritati executive	135.00	176.00	311.00	0.00	0.00	0.00	135.00	176.00
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	135.00	176.00	311.00	0.00	0.00	0.00	135.00	176.00
	Ordine publica si siguranta nationala	135.00	176.00	311.00	0.00	0.00	0.00	135.00	176.00
	CHELTUIELI DE CAPITAL	135.00	176.00	311.00	0.00	0.00	0.00	135.00	176.00
	TITLUL XIII ACTIVE NEFINANCIARE	135.00	176.00	311.00	0.00	0.00	0.00	135.00	176.00
1	Active fixe	135.00	176.00	311.00	0.00	0.00	0.00	135.00	176.00
102	Masini, echipamente si mijloace de transport	0.00	176.00	176.00	0.00	0.00	0.00	0.00	176.00
130	Alte active fixe (inclusiv reparatii capitale)	135.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
3	Ordine publica	135.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
304	Politie locala	135.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
10	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	0.00	176.00	176.00	0.00	0.00	0.00	0.00	176.00
	Partea a III-a Cheltuieli Social - Culturale	12,463.03	0.00	12,463.03	0.00	1,763.42	3,640.43	3,627.34	3,431.84
	Invatamant	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84
	CHELTUIELI DE CAPITAL	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84
	TITLUL XIII ACTIVE NEFINANCIARE	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
1	Active fixe	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84
101	Constructii	5,616.40	0.00	5,616.40	0.00	1,334.17	2,457.93	1,690.49	133.81
103	Mobilier, aparatura birotica si alte active corporale	154.78	0.00	154.78	0.00	0.00	100.00	100.00	-45.22
130	Alte active fixe (inclusiv reparatii capitale)	5,433.75	0.00	5,433.75	0.00	81.00	30.00	109.50	5,213.25
3	Invatamant prescolar si primar	11,204.93	0.00	11,204.93	0.00	1,415.17	2,587.93	1,899.99	5,301.84
301	Invatamant prescolar	323.56	0.00	323.56	0.00	125.00	100.00	0.00	98.56
302	Invatamant primar	10,881.37	0.00	10,881.37	0.00	1,290.17	2,487.93	1,899.99	5,203.28
	Cultura, recreere si religie	1,108.10	0.00	1,108.10	0.00	348.25	982.50	1,647.35	-1,870.00
	CHELTUIELI DE CAPITAL	1,108.10	0.00	1,108.10	0.00	348.25	982.50	1,647.35	-1,870.00
	TITLUL XIII ACTIVE NEFINANCIARE	1,108.10	0.00	1,108.10	0.00	348.25	982.50	1,647.35	-1,870.00
1	Active fixe	1,108.10	0.00	1,108.10	0.00	348.25	982.50	1,647.35	-1,870.00
101	Constructii	1,033.10	0.00	1,033.10	0.00	345.60	682.50	1,500.00	-1,495.00
102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00
130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	25.00	0.00	2.65	0.00	147.35	-125.00
13	Servicii culturale	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
1306	Casa de cultura	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
15	Servicii recreative si sportive	958.10	0.00	958.10	0.00	348.25	882.50	1,647.35	-1,920.00
1501	Sport	378.10	0.00	378.10	0.00	335.75	45.00	147.35	-150.00
1503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	580.00	0.00	580.00	0.00	12.50	837.50	1,500.00	-1,770.00
16	Servicii religioase	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
	Asigurari si asistenta sociala	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00
	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00
11	Active fixe	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00
1102	Masini, echipamente si mijloace de transport	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
1103	Mobilier, aparatura birotica si alte active corporale	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
110	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00
150	Alte cheltuieli in domeniul asistentei sociale	150.00	0.00	150.00	0.00	0.00	70.00	80.00	0.00

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,216.30	0.00	1,216.30	0.00	518.20	254.78	5,240.00	-4,796.68
	Locuinte, servicii si dezvoltare publica	945.00	0.00	945.00	0.00	420.68	172.82	5,209.00	-4,857.50
	CHELTUIELI DE CAPITAL	945.00	0.00	945.00	0.00	420.68	172.82	5,209.00	-4,857.50
	TITLUL XIII ACTIVE NEFINANCIARE	945.00	0.00	945.00	0.00	420.68	172.82	5,209.00	-4,857.50
	Active fixe	945.00	0.00	945.00	0.00	420.68	172.82	5,209.00	-4,857.50
01	Constructii	820.00	0.00	820.00	0.00	370.68	97.82	5,209.00	-4,857.50
30	Alte active fixe (iunclusiv reparatii capitale)	125.00	0.00	125.00	0.00	50.00	75.00	0.00	0.00
	Locuinte	192.00	0.00	192.00	0.00	87.50	0.00	5,000.00	-4,895.50
	Dezvoltarea sistemului de locuinte	192.00	0.00	192.00	0.00	87.50	0.00	5,000.00	-4,895.50
	Iluminat public si electrificari rurale	615.00	0.00	615.00	0.00	306.00	100.00	209.00	0.00
	Alimentare cu gaze naturale in localitati	138.00	0.00	138.00	0.00	27.18	72.82	0.00	38.00
	Protectia mediului	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82
	CHELTUIELI DE CAPITAL	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82
	TITLUL XIII ACTIVE NEFINANCIARE	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82
	Active fixe	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82
	Constructii	193.30	0.00	193.30	0.00	80.34	81.96	31.00	0.00
101	Alte active fixe (iunclusiv reparatii capitale)	78.00	0.00	78.00	0.00	17.18	0.00	0.00	60.82
130	Canalizarea si tratarea apelor reziduale	271.30	0.00	271.30	0.00	97.52	81.96	31.00	60.82
	Partea a V-a Actiuni economice	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64
	Transporturi	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64
	CHELTUIELI DE CAPITAL	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64
	TITLUL XIII ACTIVE NEFINANCIARE	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64
1	Active fixe	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64
101	Constructii	3,125.64	0.00	3,125.64	0.00	1,556.25	474.75	582.72	511.92
102	Masini, echipamente si mijloace de transport	900.00	0.00	900.00	0.00	0.00	0.00	400.00	500.00
130	Alte active fixe (iunclusiv reparatii capitale)	1,000.00	-100.00	900.00	0.00	96.30	230.65	1,236.33	-663.28
3	Transport rutier	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64
303	Strazi	5,025.64	-100.00	4,925.64	0.00	1,652.55	705.40	2,219.05	348.64
	Rezerve, Excedent/Deficit	-6,664.78	0.00	-6,664.78	0.00	0.00	0.00	-6,664.78	0.00

Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
3	A	1=5+6+7+8	2	3	4	5	6	7	8
	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficit	6,664.78	0.00	6,664.78	0.00	0.00	0.00	6,664.78	0.00
17	Deficitul sectiunii de dezvoltare	6,664.78	0.00	6,664.78	0.00	0.00	0.00	6,664.78	0.00

Conducatorul institutiei
Cimpoeru Vasile



Conducatorul compartimentului
financiar - contabil
Constandin Elena



PRIMARIA ORASULUI BRAGADIRU
JUDETUL ILFOV

PROGRAM DE INVESTITII 2019

VALOARE TOTALA		BUGET							Capacitati /PIF
		CREDITE BUGETARE	BUGET LOCAL	CREDITE INT/EXT	ALTE SURSE	CREDITE DE ANGAJAMENT	TRANSFER BUGET STAT		
	1	2	3	4	5	6	7		
TOTAL		58,291,535	20,562,000	16,006,060	6,664,780	11,811,605	3,667,100		
din care:									
A: Obiective de investitii in continuare		22,932,710	4,663,800	12,036,360	389,050	2,176,400	3,667,100		
B: Obiective de investitii noi		22,214,115	8,259,160	3,969,700	4,335,000	5,650,265	0		
C: Alte cheltuieli de investitii		13,144,710	7,639,040	0	1,940,730	3,984,940	0		
LUCRARI IN CONTINUARE		22,932,710	4,663,800	12,036,360	389,050	2,176,400	3,667,100		
cap. 65		9,089,150	33,000	5,000,000	389,050	0	3,667,100		
CONSTRUCTIE SCOALA GIMNAZIALA CU 28 SALI DE CLASE , 10 LABORATOARE, CABINETE, SPATII ACTIVITATI APLICATIVE SI PROGRAM PRELUNGIT TIP AFTER-SCHOOL		9,056,150	0	5,000,000	389,050	0	3,667,100		
INTOCMIRE DOCUMENTATIE AUTORIZATIE SECURITATE LA INCENDIU GRADINITA STR CORALULUI		33,000	33,000	0	0	0	0		
cap. 67		378,000	378,000	0	0	0	0		
LUCRARI DE REPARATII CAPITALE SI MODERNIZARE CORP ADMINISTRATIV BAZA SPORTIVA		378,000	378,000	0	0	0	0		
cap. 70		37,500	37,500	0	0	0	0		
CONSTRUCTIE BLOC LOCUINTE D8		37,500	37,500	0	0	0	0		

cap. 74	210.000	193.300	0	0	0	16.700	0
LUCRARI DE AMENAJARE CANALIZARE PLUVIALA DN6 KM 14+900 - KM 14+235	210.000	193.300	0	0	0	16.700	0
cap. 84	13,218,060	4,022,000	7,036,360	0	0	2,159,700	0
LUCRARI DE CONSTRUCTII PASARELA PIETONALA KM 8	109,000	109,000	0	0	0	0	0
PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN ORASUL BRAGADIRU, JUD. ILFOV (strazile: JADULUI, CRAMEI, GHIDICENI, MUGURELUI, SAFIRULUI, TOPAZ, VESELJEL, VITEL, NAZUINTEI, COLINEI, COLUMNELOR, BIRUINTEI, AL., BIRUINTEI, CAMPIA LIBERTATII, CRISUL REPEDE, ARMISTITIULUI, OITUZ) (acord-cadru)	2,806,060	200,000	2,606,060	0	0	0	0
PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN ORASUL BRAGADIRU, JUD. ILFOV (cartier Independentei, cartier Ghidiceni, cartier Prel Ghencea	5,950,000	0	4,430,300	0	0	1,519,700	0
SERVICIU ASISTENTA TEHNICA DE SPECIALITATE LUCRARI DE DRUMURI -DIRIGENTIE DE SANTIER	161,000	161,000	0	0	0	0	0
REPARATII CURENTE DRUMURI	3,000,000	2,860,000	0	0	0	140,000	0
SISTEMATIZARE ZONA ADIACENTA DN 6 IN ORASUL BRAGADIRU, ZONA KM 8-RAUL SABAR, PE AMBELE SENSURI	1,000,000	500,000	0	0	0	500,000	0
SERVICIU ASISTENTA TEHNICA DE SPECIALITATE LUCRARI DE DRUMURI- PROIECTANT	161,000	161,000	0	0	0	0	0
LUCRARI DE AMENAJARE ACOSTAMENTE DN 6 KM 12+900 - KM 14+235 (in continuare)	31,000	31,000	0	0	0	0	0
LUCRARI NOI	22,214,115	8,259,160	3,969,700	4,335,000	5,650,265	0	0
cap. 51	1,072,800	1,051,200	0	0	0	21,600	0
LUCRARI DE REPARATII CAPITALE ACOPERIS PRIMARIE	637,100	637,100	0	0	0	0	0
LUCRARI DE REPARATII TREPTE, PLATFORME DE ACCES SI BORDURI INTRARE SEDIU PRIMARIE	435,700	414,100	0	0	0	21,600	0
cap.65	2,688,060	480,000	0	0	0	2,208,060	0
LUCRARI DE DEMOLARE SCOALA VECHIE	537,000	0	0	0	0	537,000	0
REABILITARE PARCURI AFERENTE INSTITUTIILOR DE INVATAMANT	480,000	480,000	0	0	0	0	0
CONSTRUCTIE CRESA CARTIER INDEPENDENTEI STR DEALULUI - AN I	1,671,060	0	0	0	0	1,671,060	0
cap. 67	1,030,000	680,000	0	0	0	350,000	0

CONSTRUCTIE LUMANARAR CU 3 INCAPERI BISERICA SF. ANDREI	100,000	100,000	0	0	0	0	0
AMENAJARE LOC DE JOACA -PARC CARTIER INDEPENDENT(	200,000	0	0	0	200,000	0	0
INFINTARE AMENAJARE PARCULET LOC DE JOACA CARTIER LATIN	250,000	250,000	0	0	0	0	0
INFINTARE AMENAJARE PARCULET LOC DE JOACA CARTIER SCANDINAVIA	330,000	330,000	0	0	0	0	0
REABILITARE LOCURI DE JOACA CARTIER PREL GHENCEA	150,000	0	0	0	150,000	0	0
REABILITARE LOC DE JOACA CASA DE CULTURA	25,000	25,000	0	0	0	0	0
cap. 70	6,272,605	1,321,000	0	4,335,000	616,605	0	0
LUCRARI DE EXTINDERE RETEA ILUMINAT STRADAL (Str Granitului, str Crisul Repede,	1,221,000	1,221,000	0	0	0	0	0
EXTINDERE RETEA DE GAZE NATURALE (Str Ametistului, str Dunarii, str Inclinata, str Povernei, str Rubinului, str Raul Doamnei	200,000	100,000	0	0	100,000	0	0
ACHIZITIE LOCUINTE SOCIALE	4,851,605	0	0	4,335,000	516,605	0	0
cap. 84	11,150,650	4,726,960	3,969,700	0	2,454,000	0	0
LUCRARI CONSTRUIRE STRADA PENTRU FLUIDIZARE TRAFIC (STR DIAMANTULUI - SOS ALEXANDRIEI) AN I	460,000	460,000	0	0	0	0	0
MODERNIZARE STR. BRUMAREL	700,000	0	0	0	700,000	0	0
LUCRARI DE CONSTRUCTII PASARELA PIETONALA ZONA GLADIOLELOR	435,000	0	0	0	435,000	0	0
LUCRARI DE AMENAJARE ZONA PROTECTIE PASARELA(KM8) ZONA ROSTAR	248,000	100,000	0	0	148,000	0	0
LUCRARI DE CONSTRUCTII PASARELA PIETONALA ZONA CRISTALULUI	535,500	0	0	0	535,500	0	0
EXECUTIE TROTUAR STRADA MARGELELOR	238,000	238,000	0	0	0	0	0
EXECUTIE TROTUAR DN6(DJ-SABAR)	300,000	300,000	0	0	0	0	0
EXECUTIE TROTUAR zona PENNY MARKET	50,000	50,000	0	0	0	0	0
PROIECTARE LUCRARI DE DRUMURI	160,650	160,650	0	0	0	0	0
PROIECTARE SI EXECUTIE LUCRARI DE DRUMURI IN ZONA KM 8 (Str Leordeni, Macrisului, Marasesti, Intrarea Leordeni, Draganului, Cetatea Deva, Taminului, Intrarea Draganului, Raul Vedea)	4,053,000	83,310	3,969,700	0	0	0	0
MODERNIZARE SISTEM RUTIER IN CARTIERUL INDEPENDENTEI DUPA REALIZAREA CANALIZARII PLUVIALE	3,000,000	3,000,000	0	0	0	0	0

AMENAJARE STATII STB, REABILITAREA CELOR EXISTENTE si crearea de alvcole pentru extindere traseu linie 185	400,000	300,000	0	0	0	100,000	0	
LUCRARI DE CONSTRUCTII PASARELA PIETONALA STR POVERNEI	535,500	0	0	0	0	535,500	0	
EXECUTIE TROTUAR GRADINITA NR 1	5,000	5,000	0	0	0	0	0	
EXECUTIE TROTUAR STRADA SMARDAN	25,000	25,000	0	0	0	0	0	
EXECUTIE TROTUAR STR POVERNEI BLOC D 8	5,000	5,000	0	0	0	0	0	
ALTE CHELTUIELI DE INVESTITII	12,618,710	7,437,040	0	1,940,730	3,660,940	0	0	
CAP.51	652,650	492,000	0	0	80,650	0	0	
ACHIZITIE PROGRAME INFORMATICE	350,000	350,000	0	0	0	0	0	
SERV PROIECTARE SF, PT, DDE, DTAC CLADIRE BIROURI UAT ORAS BRAGADIRU	80,650	0	0	0	80,650	0	0	
ACHIZITIE SCULPTURA SIMBOL VULTUR MONUMENTUL EROILOR	22,000	22,000	0	0	0	0	0	
ACHIZITIE IMPRIMANTE MULTIFUNCTIONALE, BIROTICA DIVERSE MOBILIER	100,000	20,000	0	0	80,000	0	0	
ACHIZITIE APARATE AER CONDITIONAT	10,000	10,000	0	0	0	0	0	
ACHIZITIE AUTORISM	90,000	90,000	0	0	0	0	0	
CAP.61	500,000	176,000	0	0	324,000	0	0	
ACHIZITIE SISTEM MONITORIZARE VIDEO	500,000	176,000	0	0	324,000	0	0	
CAP.65	7,776,780	4,551,000	0	1,590,730	1,635,050	0	0	
DOTARI SCOALA GIMNAZIALA nr 1	1,000,000	100,000	0	0	900,000	0	0	Valoarea se va actualiza la data elaborarii evaluarii
ACHIZITIE TEREN CONSTRUCTIE LOC DE JOACA SI CRESA CARTIER INDEPENDENTEI	1,679,780	815,000	0	864,780	0	0	0	Valoarea se va actualiza la data elaborarii evaluarii
ACHIZITIE TEREN CONSTRUCTIE SCOALA GIMNAZIALA CARTIER INDEPENDENTEI	4,500,000	3,500,000	0	725,950	274,050	0	0	Valoarea se va actualiza la data elaborarii evaluarii
SF, PT SALA DE SPORT SCOALA GIMNAZIALA	161,000	0	0	0	161,000	0	0	Valoarea se va actualiza la data elaborarii evaluarii
ACHIZITIE TEREN CONSTRUCTIE SCOALA GIMNAZIALA CARTIER LATIN	300,000	0	0	0	300,000	0	0	
DOCUMENTATIE TEHNICA SF, DTAC, PT- EXTINDERE GRADINITA STR CORALULUI nr 2 CU 4 GRUPE, PRIN AMENAJAREA PODULUI EXISTENT CIRCULABIL, IN ETAJUL 2 MANSARDAT	36,000	36,000	0	0	0	0	0	
SERVICII DE PROIECTARE CRESA CARTIER INDEPENDENTEI	136,000	136,000	0	0	0	0	0	
DOCUMENTATIE TEHNICA SF, DTAC, PT- CONSTRUCTIE CRESA STR DEALULUI	100,000	100,000	0	0	0	0	0	

