



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR**



**PROIECT
DE
HOTĂRÂRE**

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

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobarea al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;

– Raportul de specialitate al Serviciului buget, finanțe, contabilitate;

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

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

În conformitate cu prevederile:

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

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

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

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

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

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

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

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

HOTĂRĂȘTE:

Art. 1. - Se aprobă rectificarea bugetului local general consolidat al orașului Bragadiru, pe anul 2022, prin suplimentarea veniturilor și a cheltuielilor cu suma de 691.623 lei, conform anexelor nr. 1 – 3, care fac parte integrantă din prezenta hotărâre.



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Art. 2. – Se aprobă alocarea sumei de 691.623 lei, cap. 65.02.03.01 – Învățământ preșcolar, conform anexei nr. 4, care face integrantă din prezenta hotărâre, în vederea decontării lucrărilor la obiectivul de investiții ”Construire grădiniță cu 6 grupe cu program prelungit, în oraș Bragadiru, cartier Independenței, str. Dealului”.

Art. 3. – Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr. 5, care face parte integrantă din prezenta hotărâre.

Art. 4. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Art. 5. – Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului, prefectului și serviciilor de specialitate din cadrul instituției, precum și publicarea acesteia pe pagina de internet.

**PRIMAR,
GABRIEL POPULESCU**

**Avizat,
Secretar general,
VERONICA IONIȚĂ**

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	87,438,540	691,623	88,130,163			22,977,140	23,106,070	21,079,880	20,967,073
499002	VENITURI PROPRII	78,063,190		78,063,190			21,036,280	21,202,750	18,104,620	17,719,540
000202	VENITURI CURENTE	86,267,870		86,267,870			22,627,900	22,780,980	20,429,990	20,429,000
000302	A. VENITURI FISCALE	79,364,310		79,364,310			21,025,260	21,752,550	18,784,120	17,802,380
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	45,682,520		45,682,520			10,450,000	9,350,000	9,799,000	16,083,520
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	45,682,520		45,682,520			10,450,000	9,350,000	9,799,000	16,083,520
0302	Impozit pe venit	349,900		349,900			450,000	50,000	499,000	-649,100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	349,900		349,900			450,000	50,000	499,000	-649,100
0402	Cote si sume defalcate din impozitul pe venit	45,332,620		45,332,620			10,000,000	9,300,000	9,300,000	16,732,620
040201	Cote defalcate din impozitul pe venit	30,982,080		30,982,080			6,000,000	6,000,000	6,000,000	12,982,080
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	14,350,540		14,350,540			4,000,000	3,300,000	3,300,000	3,750,540
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,022,250		18,022,250			6,504,520	8,135,260	3,860,970	-478,500
0702	Impozite si taxe pe proprietate	18,022,250		18,022,250			6,504,520	8,135,260	3,860,970	-478,500
070201	Impozit si taxa pe cladiri	14,464,056		14,464,056			4,871,360	6,631,860	3,105,370	-144,540
07020101	Impozit pe cladiri de la persoane fizice	8,198,770		8,198,770			1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,265,280		6,265,280			3,064,440	2,478,440	1,092,660	-370,260
070202	Impozit si taxa pe teren	3,501,570		3,501,570			1,505,150	1,034,640	763,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,613,260		2,613,260			1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	855,830		855,830			359,880	178,290	203,420	114,240
07020203	Impozitul pe terenul din extravilan	32,480		32,480			3,340	25,500	2,000	1,640

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	38,380		38,380		120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	18,250		18,250		7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,224,860		15,224,860		3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,719,630		8,719,630		1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,819,300		6,819,300		1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	168,330		168,330				226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,732,000		1,732,000		411,500	411,500	411,500	497,500
1802	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,505,230		6,505,230		2,045,960	2,214,800	2,783,080	-538,610
180202	Impozit pe mijloacele de transport	6,183,600		6,183,600		1,605,960	1,457,140	2,766,280	354,220
18020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,742,850		3,742,850		1,100,000	204,030	2,100,000	338,820
18020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,440,750		2,440,750		505,960	1,253,110	666,280	15,400
180203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	321,630		321,630		440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	434,680		434,680		343,160	267,300	-241,760	65,980
1802	Alte impozite si taxe fiscale	434,680		434,680		343,160	267,300	-241,760	65,980
180250	Alte impozite si taxe	434,680		434,680		343,160	267,300	-241,760	65,980
001202	C. VENITURI NEFISCALE	6,903,560		6,903,560		1,602,640	1,028,430	1,645,870	2,626,620
001302	C1. VENITURI DIN PROPRIETATE	339,820		339,820		131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	339,820		339,820		131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	339,820		339,820		131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	339,820		339,820		131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	6,563,740		6,563,740		1,471,470	812,430	1,475,870	2,803,970
3302	Venituri din prestari de servicii si alte activitati	104,870		104,870		17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	54,200		54,200		12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			5,600	24,200	10,350

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3402	Venituri din taxe administrative, eliberari permise	41,380		41,380		14,430	11,810	5,000	10,140	
340202	Taxe extrajudiciare de timbru	41,380		41,380		14,430	11,810	5,000	10,140	
3502	Amenzi, penalitati si confiscari	5,917,790		5,917,790		1,121,070	545,520	1,432,540	2,818,660	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,799,160		5,799,160		1,113,660	459,140	1,429,540	2,796,820	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,799,160		5,799,160		1,113,660	459,140	1,429,540	2,796,820	
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	33,430		33,430		4,640	5,000	1,000	22,790	
350250	Alte amenzi, penalitati si confiscari	85,200		85,200		2,770	81,380	2,000	-950	
3602	Diverse venituri	449,700		449,700		308,500	232,000		-90,800	
360250	Alte venituri	449,700		449,700		308,500	232,000		-90,800	
3702	Transferuri voluntare, altele decat subventiile	50,000		50,000		10,000			40,000	
370201	Donatii si sponsorizari	50,000		50,000		10,000			40,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,891,440	-691,623	-21,583,063		-6,710,140	-5,371,480	-4,592,930	-4,908,513	
370204	Varsaminte din sectiunea de functionare	20,891,440	691,623	21,583,063		6,710,140	5,371,480	4,592,930	4,908,513	
III	VENITURI DIN CAPITAL									
001502	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530	
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460		
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960			
IV	SUBVENTII									
001702		605,720	691,623	1,297,343		249,240	118,130	392,430	537,543	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	605,720	691,623	1,297,343		249,240	118,130	392,430	537,543	
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20	
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20	
4302	Subventii de la alte administratii	95,940	691,623	787,563				250,000	537,563	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940	691,623	787,563				250,000	537,563	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare		691,623	691,623					691,623	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060	
4902	TOTAL CHELTUIELI	96,668,650	691,623	97,360,273		23,500,400	29,423,890	23,468,910	20,967,073	
01	CHELTUIELI CURENTE	63,691,210		63,691,210		15,622,000	16,977,630	14,939,840	16,151,740	
10	TITLUL I CHELTUIELI DE PERSONAL	17,232,420		17,232,420		4,632,290	4,840,870	4,784,480	2,974,780	
1001	Cheltuieli salariale in bani	16,364,610		16,364,610		4,160,450	4,667,810	4,626,950	2,909,400	
100101	Salarii de baza	14,848,450		14,848,450		3,548,100	4,228,800	4,315,050	2,756,500	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100112	Indemnizatii platite unor persoane din afara unitatii	773,510		773,510		431,600	204,310	74,300	63,300	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	607,450		607,450		148,550	200,300	205,100	53,500	
1002	Cheltuieli salariale in natura	513,800		513,800		388,550	71,800	52,600	850	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	285,700		285,700		337,850		-19,200	-32,950	
1003	Contributii	354,010		354,010		83,290	101,260	104,930	64,530	
100307	Contributia asiguratorie pentru munca	354,010		354,010		83,290	101,260	104,930	64,530	
20	TITLUL II BUNURI SI SERVICII	34,311,370		34,311,370		8,009,240	9,141,910	6,993,630	10,166,590	
2001	Bunuri si servicii	22,909,270		22,909,270		6,690,800	6,767,010	5,436,260	4,015,200	
200101	Furnituri de birou	131,000		131,000		48,200	16,800	36,000	30,000	
200102	Materiale pentru curatenie	71,500		71,500		22,700	18,000	15,000	15,800	
200103	Încalzit, iluminat si forta motrica	3,210,410		3,210,410		1,353,000	1,025,510	734,000	97,900	
200104	Apa, canal si salubritate	5,818,000		5,818,000		1,601,000	1,988,000	1,378,000	851,000	
200105	Carburanti si lubrifianti	200,000		200,000		45,000	50,000	45,000	60,000	
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000	
200107	Transport	1,173,700		1,173,700		361,000	482,500	373,700	-43,500	
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500		410,000	223,500	206,500	155,500	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	11,201,160		11,201,160		2,828,900	2,940,700	2,631,060	2,800,500	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	4,445,180		4,445,180		210,000	644,260	935,900	2,655,020	
2004	Medicamente si materiale sanitare	68,300		68,300		13,800	15,000	11,000	28,500	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	39,800		39,800		7,800	9,000	5,000	18,000	
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	851,800		851,800		169,160	329,340	107,000	246,300	
200501	Uniforme si echipament	51,000		51,000		21,000	60,000	10,000	40,000	
200530	Alte obiecte de inventar	800,800		800,800		148,160	269,340	97,000	286,300	
2006	Daplasari, detasari, transferari	7,500		7,500			61,000	47,500	6,000	
200601	Deplasari interne, detasari, transferari	7,500		7,500			41,000	27,500	6,000	
200602	Deplasari în strainatate						20,000	20,000		
2011	Carti, publicatii si materiale documentare	101,000		101,000		32,500	32,500	32,500	3,500	
2012	Consultanta si expertiza	41,500		41,500		175,000	5,000	28,500	167,000	
2013	Pregatire profesionala	159,520		159,520		2,500	41,750	122,070	6,800	
2014	Protectia muncii	36,300		36,300		12,500	11,500	7,500	4,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	5,319,000		5,319,000		122,000	1,144,950	120,000	3,932,050	
2030	Alte cheltuieli	372,000		372,000		580,980	89,600	240,400	538,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	301,000		301,000		533,980	77,600	233,400	543,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510101	Transferuri catre institutii publice	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150
55	TITLUL VII ALTE TRANSFERURI	1,732,000		1,732,000		410,000	412,000	412,000	498,000
5501	A. Transferuri interne	1,732,000		1,732,000		410,000	412,000	412,000	498,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,732,000		1,732,000		410,000	412,000	412,000	498,000
57	TITLUL IX ASISTENTA SOCIALA	78,000		78,000		62,000	12,000	12,000	-8,000
5702	Ajutoare sociale	78,000		78,000		62,000	12,000	12,000	-8,000
570201	Ajutoare sociale in numerar	78,000		78,000		62,000	12,000	12,000	-8,000
59	TITLUL XI ALTE CHELTUIELI	829,570		829,570		51,350	318,650	324,350	135,220
5901	Burse	615,370		615,370			250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	214,200		214,200		51,350	68,650	74,350	19,850
70	CHELTUIELI DE CAPITAL	30,782,440	691,623	31,474,063		7,333,400	11,896,260	7,489,420	4,754,983
71	TITLUL XV ACTIVE NEFINANCIARE	30,782,440	691,623	31,474,063		7,333,400	11,896,260	7,489,420	4,754,983
7101	Active fixe	30,782,440	691,623	31,474,063		7,333,400	11,896,260	7,389,420	4,854,983
710101	Constructii	23,806,310	691,623	24,497,933		5,390,000	7,938,040	6,014,590	5,155,303
710102	Masini, echipamente si mijloace de transport	1,433,800		1,433,800		300,000	1,484,110		-350,310
710103	Mobilier, aparatura birotica si alte active corporale	651,420		651,420		213,100	225,000	252,600	-39,280
710130	Alte active fixe	4,890,910		4,890,910		1,430,300	2,249,110	1,122,230	89,270
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,425,230		15,425,230		4,373,450	4,350,460	4,245,150	2,456,170
5102	Autoritati publice si actiuni externe	13,684,570		13,684,570		3,921,900	3,907,350	3,820,350	2,034,970
01	CHELTUIELI CURENTE	12,693,900		12,693,900		3,711,600	3,486,650	3,465,350	2,030,300
10	TITLUL I CHELTUIELI DE PERSONAL	7,866,900		7,866,900		2,014,800	2,337,600	2,272,200	1,242,300
1001	Cheltuieli salariale in bani	7,582,400		7,582,400		1,834,800	2,286,100	2,245,700	1,215,800
100101	Salarii de baza	7,022,500		7,022,500		1,700,000	2,110,500	2,070,000	1,142,000
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	277,500		277,500		65,600	74,300	74,300	63,300
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000	
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,761,000		4,761,000		1,681,800	1,118,050	1,158,150	803,000
2001	Bunuri si servicii	3,956,010		3,956,010		1,440,000	923,510	795,000	797,500
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	28,000		28,000		10,000	10,000	5,000	3,000
200103	Încalzit, iluminat si forta motrica	438,510		438,510		350,000	125,510	120,000	-157,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	115,000		115,000		25,000	30,000	25,000	35,000
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000
200107	Transport	20,000		20,000			20,000	5,000	-5,000
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	1,300		1,300		1,300	3,000		-3,000
200402	Materiale sanitare	1,300		1,300		1,300	3,000		-3,000
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Deplasari, detasari, transferari	5,500		5,500			60,000	30,000	
200601	Deplasari interne, detasari, transferari	5,500		5,500			60,000	-49,500	-5,000
200602	Deplasari în strainatate						40,000	-29,500	-5,000
2011	Carti, publicatii si materiale documentare	91,000		91,000		30,000	30,000	-20,000	
2012	Consultanta si experiza	33,000		33,000				30,000	1,000
2013	Pregatire profesionala	104,190		104,190			22,040	30,000	3,000
								82,150	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2014	Protectia muncii	27,000		27,000		7,500	7,500	7,500	4,500	
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000		
58	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	
5840	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000	
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670	
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670	
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670	
710101	Constructii	180,000		180,000			180,000			
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500	
710103	Mobilier, aparatura birouica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280	
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450	
510201	Autoritati executive si legislative	13,684,570		13,684,570		3,921,900	3,907,350	3,820,350	2,034,970	
51020103	Autoritati executive	13,684,570		13,684,570		3,921,900	3,907,350	3,820,350	2,034,970	
5402	Alte servicii publice generale	1,140,660		1,140,660		361,550	314,110	277,800	187,200	
01	CHELTUIELI CURENTE	1,140,660		1,140,660		361,550	314,110	277,800	187,200	
10	TITLUL I CHELTUIELI DE PERSONAL	941,050		941,050		243,150	259,300	257,300	181,300	
1001	Cheltuieli salariale in bani	902,700		902,700		222,200	253,500	251,500	175,500	
100101	Salarii de baza	866,500		866,500		213,500	242,000	240,000	171,000	
100117	Indemnizatii de hrana	36,200		36,200		8,700	11,500	11,500	4,500	
1002	Cheltuieli salariale in natura	15,950		15,950		15,950				
100206	Vouchere de vacanta	15,950		15,950		15,950				
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500	
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	2,000		2,000		2,000			
200107	Transport	6,100		6,100			2,500	3,600	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,040,660		1,040,660		261,550	314,110	277,800	187,200
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,939,700		5,939,700		1,412,950	1,629,750	1,723,220	1,173,780
6102	Ordine publica si siguranta nationala	5,939,700		5,939,700		1,412,950	1,629,750	1,723,220	1,173,780
01	CHELTUIELI CURENTE	5,538,420		5,538,420		1,412,950	1,375,750	1,583,220	1,166,500
10	TITLUL I CHELTUIELI DE PERSONAL	2,632,800		2,632,800		660,250	776,250	772,000	424,300
1001	Cheltuieli salariale in bani	2,309,350		2,309,350		549,400	688,900	684,650	386,400
100101	Salarii de baza	2,284,850		2,284,850		543,100	680,500	676,250	385,000
100117	Indemnizatii de hrana	24,500		24,500		6,300	8,400	8,400	1,400
1002	Cheltuieli salariale in natura	269,500		269,500		98,550	71,800	71,800	27,350
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	41,400		41,400		47,850			-6,450
1003	Contributii	53,950		53,950		12,300	15,550	15,550	10,550

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	53,950		53,950		12,300	15,550	15,550	10,550	
20	TITLUL II BUNURI SI SERVICII	2,867,320		2,867,320		745,000	589,300	801,020	732,000	
2001	Bunuri si servicii	2,495,100		2,495,100		737,500	524,300	694,300	539,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500		500		500				
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000	
200107	Transport	8,300		8,300				8,300		
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300		2,392,300		714,000	501,300	662,000	515,000	
2002	Reparatii curente	71,800		71,800				71,800		
2004	Medicamente si materiale sanitare	500		500		500				
200402	Materiale sanitare	500		500		500				
2005	Bunuri de natura obiectelor de inventar	253,000		253,000		7,000	55,000	3,000	188,000	
200501	Uniforme si echipament	40,000		40,000		5,000	35,000			
200530	Alte obiecte de inventar	213,000		213,000		2,000	20,000	3,000	188,000	
2013	Pregatire profesionala	26,920		26,920				26,920		
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200	
70	CHELTUIELI DE CAPITAL	401,280		401,280			254,000	140,000	7,280	
71	TITLUL XV ACTIVE NEFINANCIARE	401,280		401,280			254,000	140,000	7,280	
7101	Active fixe	401,280		401,280			254,000	140,000	7,280	
710101	Constructii	147,280		147,280				140,000	7,280	
710102	Masini, echipamente si mijloace de transport	254,000		254,000			254,000			
610203	Ordine publica	3,181,780		3,181,780		554,550	968,400	1,030,900	627,930	
61020304	Politie locala	3,181,780		3,181,780		554,550	968,400	1,030,900	627,930	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610205	Protectie civila si protectia contra incendiilor	757,920		757,920		208,400	211,350	242,320	95,850	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	28,939,420	691,623	29,631,043		8,185,280	9,172,920	7,147,740	5,125,103	
6502	Invatamant	14,958,190	691,623	15,649,813		4,599,900	4,704,700	3,444,560	2,900,653	
01	CHELTUIELI CURENTE	8,552,930		8,552,930		2,004,800	2,216,700	2,311,960	2,019,470	
10	TITLUL I CHELTUIELI DE PERSONAL	2,762,600		2,762,600		735,400	705,400	776,300	545,500	
1001	Cheltuieli salariale in bani	2,644,500		2,644,500		635,600	691,000	759,800	558,100	
100101	Salarii de baza	2,365,000		2,365,000		566,600	612,000	678,000	508,400	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100113	Drepturi de delegate						1,000	-1,000		
100117	Indemnizatii de hrana	156,000		156,000		39,000	48,000	52,800	16,200	
1002	Cheltuieli salariale in natura	65,000		65,000		87,000			-22,000	
100206	Vouchere de vacanta	65,000		65,000		87,000			-22,000	
1003	Contributii	53,100		53,100		12,800	14,400	16,500	9,400	
100307	Contributia asiguratorie pentru munca	53,100		53,100		12,800	14,400	16,500	9,400	
20	TITLUL II BUNURI SI SERVICII	3,337,860		3,337,860		830,300	823,200	846,060	838,300	
2001	Bunuri si servicii	2,878,760		2,878,760		785,800	698,600	624,060	770,300	
200101	Furnituri de birou	25,000		25,000		5,200	5,800	5,000	9,000	
200102	Materiale pentru curatenie	41,000		41,000		11,200	8,000	9,000	12,800	
200103	Încalzit, iluminat si forta motrica	430,000		430,000		160,000	70,000	50,000	150,000	
200104	Apa, canal si salubritate	50,000		50,000		15,000	10,000	15,000	10,000	
200105	Carburanti si lubrifianti	5,000		5,000					5,000	
200107	Transport	36,500		36,500		11,000	9,000	5,000	11,500	
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500		5,500	7,000	2,000	2,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,760		2,234,760		567,900	578,800	528,060	560,000	
2002	Reparatii curente	169,100		169,100				164,100	5,000	
2004	Medicamente si materiale sanitare	66,500		66,500		12,000	12,000	11,000	31,500	
200401	Medicamente	2,000		2,000		1,000		1,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200402	Materiale sanitare	38,000		38,000		6,000	6,000	5,000	21,000	
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		10,000	90,000	51,000	9,000	
200501	Uniforme si echipament	10,000		10,000			15,000	10,000	-15,000	
200530	Alte obiecte de inventar	150,000		150,000		10,000	75,000	41,000	24,000	
2006	Deplasari, detasari, transferari						1,000		-1,000	
200601	Deplasari interne, detasari, transferari						1,000		-1,000	
2012	Consultanta si expertiza	8,500		8,500		5,000	5,000	-1,500		
2013	Pregatire profesionala	5,700		5,700		2,500	5,000	5,000	-6,800	
2014	Protectia muncii	9,300		9,300		5,000	4,000		300	
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000	
55	TITLUL VII: ALTE TRANSFERURI	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
5501	A. Transferuri interne	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	672,470		672,470		17,100	264,100	265,600	125,670	
5901	Burse	615,370		615,370			250,000	250,000	115,370	
5940	Sume aferente persoanelor cu handicap neincadrate	57,100		57,100		17,100	14,100	15,600	10,300	
70	CHELTUIELI DE CAPITAL	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183	
71	TITLUL XV ACTIVE NEFINANCIARE	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183	
7101	Active fixe	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183	
710101	Constructii	5,193,110	691,623	5,884,733		2,000,000	2,000,000	835,000	1,049,733	
710103	Mobilier, aparatura birouica si alte active corporale	425,700		425,700		118,100		297,600	10,000	
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550	
650203	Invatamant prescolar si primar	10,520,990	691,623	11,212,613		3,471,400	3,574,400	2,262,660	1,904,153	
65020301	Invatamant prescolar	6,668,560	691,623	7,360,183		2,572,400	2,777,800	1,043,000	966,983	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020302	Invatamant primar	3,852,430		3,852,430		899,000	796,600	1,219,660	937,170	
650250	Alte cheltuieli in domeniul invatamantului	4,437,200		4,437,200		1,128,500	1,130,300	1,181,900	996,500	
6602	Sanatate	705,810		705,810		395,000	317,010	12,000	-18,200	
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000		
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010			
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010			
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010			
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000		
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000		
200103	Incalzit, iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000		
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000		8,000		4,000	4,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200	
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200	
7101	Active fixe	142,800		142,800			161,000		-18,200	
710130	Alte active fixe	142,800		142,800			161,000		-18,200	
660250	Alte cheltuieli in domeniul sanatatii	705,810		705,810		395,000	317,010	12,000	-18,200	
66025050	Alte institutii si activitati sanitare	705,810		705,810		395,000	317,010	12,000	-18,200	
6702	Cultura, recreere si religie	4,437,570		4,437,570		873,260	1,978,010	1,424,800	161,500	
01	CHELTUIELI CURENTE	2,749,520		2,749,520		673,260	952,560	808,750	314,950	
10	TITLUL I CHELTUIELI DE PERSONAL	727,920		727,920		203,760	212,460	203,450	108,250	
1001	Cheltuieli salariale in bani	699,450		699,450		186,550	207,700	198,700	106,500	
100101	Salarii de baza	671,000		671,000		179,300	198,300	189,300	104,100	
100117	Indemnizatii de hrana	28,450		28,450		7,250	9,400	9,400	2,400	
1002	Cheltuieli salariale in natura	13,050		13,050		13,050				
100206	Vouchere de vacanta	13,050		13,050		13,050				
1003	Contributii	15,420		15,420		4,160	4,760	4,750	1,750	
100307	Contributia asiguratorie pentru munca	15,420		15,420		4,160	4,760	4,750	1,750	
20	TITLUL II BUNURI SI SERVICII	2,012,000		2,012,000		467,400	737,600	602,800	204,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
2001	Bunuri si servicii	1,917,700		1,917,700			332,500	687,500	580,300	317,400
200102	Materiale pentru curatenie	2,000		2,000			1,000		1,000	
200103	Incalfzit, iluminat si forte motrica	384,900		384,900			120,000	110,000	50,000	104,900
200104	Apa, canal si salubritate	49,000		49,000			9,000	25,000	25,000	-10,000
200107	Transport	1,800		1,800					1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000			2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,470,000		1,470,000			200,000	550,000	500,000	220,000
2002	Reparatii curente						100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	64,300		64,300			22,400	37,600		4,300
200530	Alte obiecte de inventar	64,300		64,300			22,400	37,600		4,300
2006	Deplasari, detasari, transferari	2,000		2,000					2,000	
200601	Deplasari interne, detasari, transferari	2,000		2,000					2,000	
2011	Carti, publicatii si materiale documentare	10,000		10,000			2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000					8,000	
2030	Alte cheltuieli	10,000		10,000			10,000	10,000	10,000	-20,000
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii									
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600						
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600			2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,688,050		1,688,050			200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,688,050		1,688,050			200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,688,050		1,688,050			200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050		426,050					426,050	
710102	Masini, echipamente si mijloace de transport	637,000		637,000			200,000	400,000		37,000
710130	Alte active fixe	625,000		625,000				625,450	190,000	-190,450
670203	Servicii culturale	2,254,520		2,254,520			448,260	703,210	478,750	624,300
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870			24,560	23,110	23,100	23,100
67020306	Casa de cultura	2,160,650		2,160,650			423,700	680,100	455,650	601,200
670205	Servicii recreative si sportive	2,183,050		2,183,050			425,000	1,274,800	946,050	-462,800

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	190,000		190,000			10,000	200,000	-20,000
67020503	Întreținere grădini publice, parcuri, zone verzi, baze sportive si de agrement	1,993,050		1,993,050		425,000	1,264,800	746,050	-442,800
6802	Asigurari si asistenta sociala	8,837,850		8,837,850		2,317,120	2,173,200	2,266,380	2,081,150
01	CHELTUIELI CURENTE	8,837,850		8,837,850		2,317,120	2,173,200	2,266,380	2,081,150
20	TITLUL II BUNURI SI SERVICII						50,000		-50,000
2030	Alte cheltuieli						50,000		-50,000
203030	Alte cheltuieli cu bunuri si servicii						50,000		-50,000
51	TITLUL VI TRANSFERURI ÎNTR-UNITATI ALE ADMINISTRATIEI PUBLICE	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150
5101	Transferuri curente	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150
510101	Transferuri catre institutii publice	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150
57	TITLUL IX ASISTENTA SOCIALA	30,000		30,000		50,000			-20,000
5702	Ajutoare sociale	30,000		30,000		50,000			-20,000
570201	Ajutoare sociale in numerar	30,000		30,000		50,000			-20,000
680205	Asistenta sociala in caz de boli si invaliditati	5,753,830		5,753,830		1,515,700	1,333,700	1,470,330	1,434,100
68020502	Asistenta sociala in caz de invaliditate	5,753,830		5,753,830		1,515,700	1,333,700	1,470,330	1,434,100
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,084,020		3,084,020		801,420	839,500	796,050	647,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,084,020		3,084,020		801,420	839,500	796,050	647,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	22,590,030		22,590,030		4,505,610	7,733,750	3,660,880	6,689,790
7002	Locuinte, servicii si dezvoltare publica	14,121,800		14,121,800		2,635,610	4,156,750	2,038,500	5,290,940
01	CHELTUIELI CURENTE	9,797,290		9,797,290		2,007,610	2,496,750	1,153,480	4,139,450
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840		1,130	1,150	1,330	1,230

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	9,568,000		9,568,000		1,950,980	2,440,950	1,095,000	4,081,070
2001	Bunuri si servicii	4,249,000		4,249,000		1,140,000	1,291,000	990,000	828,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000		20,000	21,000	21,000	21,000
200106	Piese de schimb	30,000		30,000					30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,236,000		2,236,000		420,000	570,000	469,000	777,000
2002	Reparatii curente	20,000		20,000		10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	80,000		80,000		35,000	30,000	20,000	-5,000
200501	Uniforme si echipament					15,000	10,000		-25,000
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000
2012	Consultanta si expertiza					170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	5,219,000		5,219,000		87,000	1,109,950	35,000	3,937,050
2030	Alte cheltuieli					508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii					508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950
70	CHELTUIELI DE CAPITAL	4,324,510		4,324,510		628,000	1,660,000	885,020	1,151,490
71	TITLUL XV ACTIVE NEFINANCIARE	4,324,510		4,324,510		628,000	1,660,000	885,020	1,151,490
7101	Active fixe	4,324,510		4,324,510		628,000	1,660,000	785,020	1,251,490
710101	Constructii	2,907,490		2,907,490		190,000	785,000	921,020	1,011,470
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000
700203	Locuinte	210,000		210,000		30,000	30,000	120,000	30,000
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000		30,000	30,000	120,000	30,000
700205	Alimentare cu apa si amenajari hidrotehnice	5,035,000		5,035,000		543,980	1,052,950	35,000	3,403,070
70020501	Alimentare cu apa	5,035,000		5,035,000		543,980	1,052,950	35,000	3,403,070

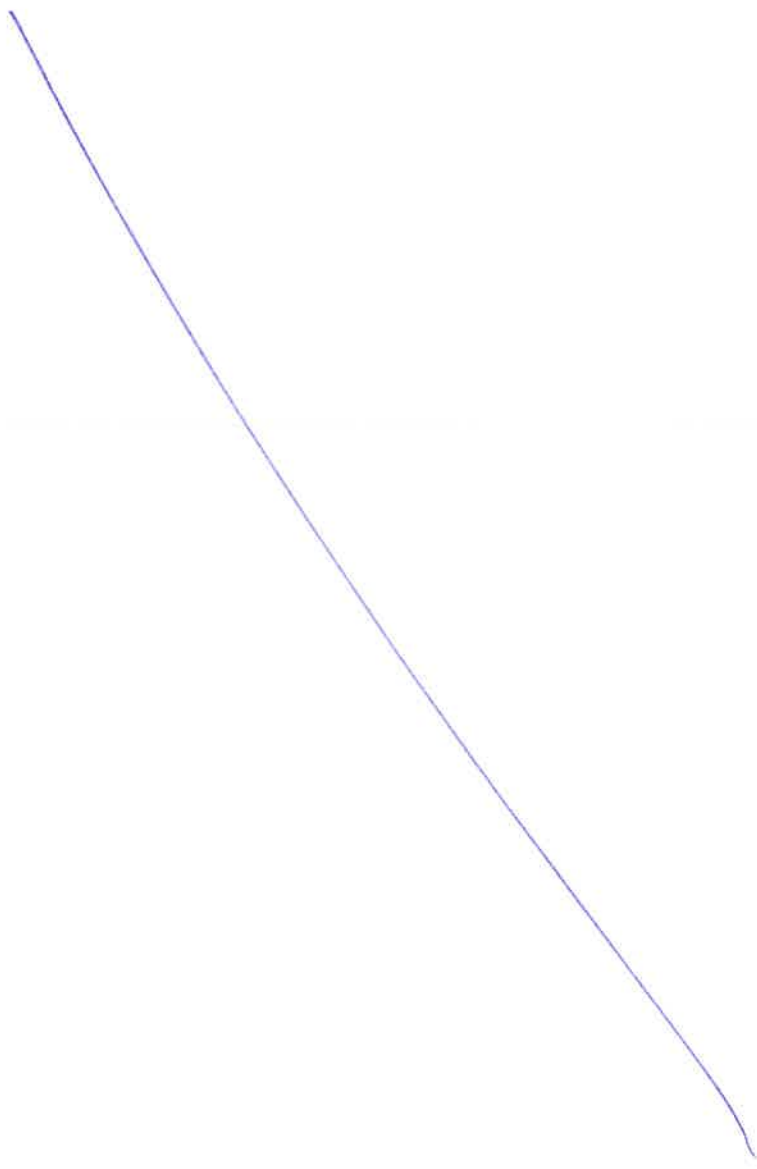
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	6,613,490		6,613,490		1,598,000	1,650,000	1,447,080	1,918,410
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,990,590		1,990,590		463,630	1,113,800	436,420	-23,260
7402	Protectia mediului	8,468,230		8,468,230		1,870,000	3,577,000	1,622,380	1,398,850
01	CHELTUIELI CURENTE	5,674,000		5,674,000		1,670,000	1,945,000	1,344,000	715,000
20	TITLUL II BUNURI SI SERVICII	5,674,000		5,674,000		1,670,000	1,945,000	1,344,000	715,000
2001	Bunuri si servicii	5,634,000		5,634,000		1,650,000	1,925,000	1,324,000	735,000
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000		100,000		10,000	-90,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
710101	Construcții	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960
710102	Masini, echipamente si mijloace de transport						230,110		-230,110
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000
740205	Salubritate si gestiunea deseurilor	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000
74020501	Salubritate	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000
740206	Canalizarea si tratarea apelor reziduale	2,832,550		2,832,550		250,000	1,657,000	216,700	708,850
740250	Alte servicii in domeniul protectiei mediului	10,000		10,000		100,000			-90,000
7902	Partea a V-a Actiuni economice	23,774,270		23,774,270		5,023,110	6,537,010	6,691,920	5,522,230
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
8402	Transporturi	23,374,270		23,374,270		4,873,110	6,387,010	6,641,920	5,472,230	
01	CHELTUIELI CURENTE	7,143,630		7,143,630		828,110	1,581,900	1,519,900	3,213,720	
10	TITLUL I CHELTUIELI DE PERSONAL	1,579,650		1,579,650		353,250	365,000	445,700	415,700	
1001	Cheltuieli salariale in bani	1,513,900		1,513,900		315,700	356,900	430,400	410,900	
100101	Salarii de baza	1,435,100		1,435,100		298,600	335,000	408,500	393,000	
100117	Indemnizatii de hrana	78,800		78,800		17,100	21,900	21,900	17,900	
1002	Cheltuieli salariale in natura	31,750		31,750		30,450		5,800	4,500	
100206	Vouchere de vacanta	31,750		31,750		30,450		5,800	4,500	
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	5,537,680		5,537,680		469,260	1,210,400	1,067,500	2,790,520	
2001	Bunuri si servicii	1,249,500		1,249,500		420,500	501,000	352,500	24,500	
200107	Transport	1,101,000		1,101,000		350,000	451,000	350,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500		70,500	50,000	2,500	25,500	
2002	Reparatii curente	4,084,280		4,084,280			634,260	700,000	2,750,020	
2005	Bunuri de natura obiectelor de inventar	140,500		140,500		33,760	56,740		50,000	
200530	Alte obiecte de inventar	140,500		140,500		33,760	56,740		50,000	
2013	Pregatire profesionala	3,400		3,400			3,400			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500	
70	CHELTUIELI DE CAPITAL	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
71	TITLUL XV ACTIVE NEFINANCIARE	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
7101	Active fixe	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
710101	Constructii	12,702,330		12,702,330		3,000,000	3,732,150	3,662,320	2,307,860	
710130	Alte active fixe	1,333,310		1,333,310		500,000	522,960	420,050	109,700	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	23,374,270		23,374,270			4,873,110	6,387,010	6,641,920	5,472,230
84020301	Drumuri si poduri	1,623,850		1,623,850			358,850	386,900	454,900	423,200
84020302	Transport in comun	1,160,000		1,160,000			365,000	465,000	365,000	35,000
84020303	Strazi	20,590,420		20,590,420			4,149,260	5,535,110	5,822,020	5,084,030
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110			-523,260	-6,317,820	-2,389,030	
9702	Rezerve									
9902	Deficit	9,230,110		9,230,110			523,260	6,317,820	2,389,030	
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110			523,260	6,317,820	2,389,030	

ORDONATOR PRINCIPAL DE CREDITE,
ec.1001 2015 ANU

SEF SERVICIU BFC,
Ec.1001 2015 ANU



Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	65,886,210		65,886,210		16,167,000	17,527,630	15,979,490	16,212,090
499002	VENITURI PROPRII	77,498,240		77,498,240		20,936,280	20,995,790	17,847,160	17,719,010
000202	I. VENITURI CURENTE	65,376,430	-691,623	64,684,807		15,917,760	17,409,500	15,837,060	15,520,487
000302	A. VENITURI FISCALE	79,364,310		79,364,310		21,025,260	21,752,550	18,784,120	17,802,380
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	45,682,520		45,682,520		10,450,000	9,350,000	9,799,000	16,083,520
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	45,682,520		45,682,520		10,450,000	9,350,000	9,799,000	16,083,520
0302	Impozit pe venit	349,900		349,900		450,000	50,000	499,000	-649,100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	349,900		349,900		450,000	50,000	499,000	-649,100
0402	Cote si sume defalcate din impozitul pe venit	45,332,620		45,332,620		10,000,000	9,300,000	9,300,000	16,732,620
040201	Cote defalcate din impozitul pe venit	30,982,080		30,982,080		6,000,000	6,000,000	6,000,000	12,982,080
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	14,350,540		14,350,540		4,000,000	3,300,000	3,300,000	3,750,540
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,022,250		18,022,250		6,504,520	8,135,260	3,860,970	-478,500
0702	Impozite si taxe pe proprietate	18,022,250		18,022,250		6,504,520	8,135,260	3,860,970	-478,500
070201	Impozit si taxa pe cladiri	14,464,050		14,464,050		4,871,360	6,631,860	3,105,370	-144,540
07020101	Impozit pe cladiri de la persoane fizice	8,198,770		8,198,770		1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,265,280		6,265,280		3,064,440	2,478,440	1,092,660	-370,260
070202	Impozit si taxa pe teren	3,501,570		3,501,570		1,505,150	1,034,640	763,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,613,260		2,613,260		1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	855,830		855,830		359,880	178,290	203,420	114,240

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,480		32,480			3,340	25,500	2,000	1,640
070203	Taxe judiciare de timbru si alte taxe de timbru	38,380		38,380			120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	18,250		18,250			7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,224,860		15,224,860			3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,719,630		8,719,630			1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,819,300		6,819,300			1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	168,330		168,330					226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,732,000		1,732,000			411,500	411,500	411,500	497,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,505,230		6,505,230			2,045,960	2,214,800	2,783,080	-538,610
160202	Impozit pe mijloacele de transport	6,183,600		6,183,600			1,605,960	1,457,140	2,766,280	354,220
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,742,850		3,742,850			1,100,000	204,030	2,100,000	338,820
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,440,750		2,440,750			505,960	1,253,110	666,280	15,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	321,630		321,630			440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	434,680		434,680			343,160	267,300	-241,760	65,980
1802	Alte impozite si taxe fiscale	434,680		434,680			343,160	267,300	-241,760	65,980
180250	Alte impozite si taxe	434,680		434,680			343,160	267,300	-241,760	65,980
001202	C. VENITURI NEFISCALE	-13,987,880	-691,623	-14,679,503			-5,107,500	-4,343,050	-2,947,060	-2,281,893
001302	C1. VENITURI DIN PROPRIETATE	339,820		339,820			131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	339,820		339,820			131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	339,820		339,820			131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	339,820		339,820			131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	-14,327,700	-691,623	-15,019,323			-5,238,670	-4,559,050	-3,117,060	-2,104,543
3302	Venituri din prestari de servicii si alte activitati	104,870		104,870			17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	54,200		54,200			12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570			470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			5,000	5,000	5,000	-7,050

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150				5,600	24,200	10,350
3402	Venituri din taxe administrative, eliberari permise	41,380		41,380			14,430	11,810	5,000	10,140
340202	Taxe extrajudiciare de timbru	41,380		41,380			14,430	11,810	5,000	10,140
3502	Amenzi, penalitati si confiscari	5,917,790		5,917,790			1,121,070	545,520	1,432,540	2,818,660
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,799,160		5,799,160			1,113,660	459,140	1,429,540	2,796,820
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,799,160		5,799,160			1,113,660	459,140	1,429,540	2,796,820
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	33,430		33,430			4,640	5,000	1,000	22,790
350250	Alte amenzi, penalitati si confiscari	85,200		85,200			2,770	81,380	2,000	-950
3602	Diverse venituri	449,700		449,700			308,500	232,000		-90,800
360250	Alte venituri	449,700		449,700			308,500	232,000		-90,800
3702	Transferuri voluntare, altele decat subventiile	-20,841,440	-691,623	-21,533,063			-6,700,140	-5,371,480	-4,592,930	-4,868,513
370201	Donatii si sponsorizari	50,000		50,000			10,000			40,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,891,440	-691,623	-21,583,063			-6,710,140	-5,371,480	-4,592,930	-4,908,513
001702	IV. SUBVENTII	509,780	691,623	1,201,403			249,240	118,130	142,430	691,603
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,780	691,623	1,201,403			249,240	118,130	142,430	691,603
4202	Subventii de la bugetul de stat	509,780		509,780			249,240	118,130	142,430	-20
002002	B. Curente	509,780		509,780			249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780			249,240	118,130	142,430	-20
4302	Subventii de la alte administratii		691,623	691,623						691,623
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		691,623	691,623						691,623
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare		691,623	691,623						691,623
4902	TOTAL CHELTUIELI	65,886,210		65,886,210			16,167,000	17,527,630	15,979,490	16,212,090
01	CHELTUIELI CURENTE	63,691,210		63,691,210			15,622,000	16,977,630	14,939,840	16,151,740
10	TITLUL I CHELTUIELI DE PERSONAL	17,232,420		17,232,420			4,632,290	4,840,870	4,784,480	2,974,780
1001	Cheltuieli salariale in bani	16,364,610		16,364,610			4,160,450	4,667,810	4,626,950	2,909,400
100101	Salarii de baza	14,848,450		14,848,450			3,548,100	4,228,800	4,315,050	2,756,500

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100112	Indemnizatii platite unor persoane din afara unitatii	773,510		773,510		431,600	204,310	74,300	63,300	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	607,450		607,450		148,550	200,300	205,100	53,500	
1002	Cheltuieli salariale in natura	513,800		513,800		388,550	71,800	52,600	850	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	285,700		285,700		337,850		-19,200	-32,950	
1003	Contributii	354,010		354,010		83,290	101,260	104,930	64,530	
100307	Contributia asiguratorie pentru munca	354,010		354,010		83,290	101,260	104,930	64,530	
20	TITLUL II BUNURI SI SERVICII	34,311,370		34,311,370		8,009,240	9,141,910	6,993,630	10,166,590	
2001	Bunuri si servicii	22,909,270		22,909,270		6,690,800	6,767,010	5,436,260	4,015,200	
200101	Furnituri de birou	131,000		131,000		48,200	16,800	36,000	30,000	
200102	Materiale pentru curatenie	71,500		71,500		22,700	18,000	15,000	15,800	
200103	Încalzit, iluminat si forta motrica	3,210,410		3,210,410		1,353,000	1,025,510	734,000	97,900	
200104	Apa, canal si salubritate	5,818,000		5,818,000		1,601,000	1,988,000	1,378,000	851,000	
200105	Carburanti si lubrifianti	200,000		200,000		45,000	50,000	45,000	60,000	
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000	
200107	Transport	1,173,700		1,173,700		361,000	482,500	373,700	-43,500	
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500		410,000	223,500	206,500	155,500	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	11,201,160		11,201,160		2,828,900	2,940,700	2,631,060	2,800,500	
2002	Reparatii curente	4,445,180		4,445,180		210,000	644,260	935,900	2,655,020	
2004	Medicamente si materiale sanitare	68,300		68,300		13,800	15,000	11,000	28,500	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	39,800		39,800		7,800	9,000	5,000	18,000	
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	851,800		851,800		169,160	329,340	107,000	246,300	
200501	Uniforme si echipament	51,000		51,000		21,000	60,000	10,000	-40,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	800,800		800,800		148,160	269,340	97,000	286,300	
2006	Deplasari, detasari, transferari	7,500		7,500			61,000	-47,500	-6,000	
200601	Deplasari interne, detasari, transferari	7,500		7,500			41,000	-27,500	-6,000	
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	101,000		101,000		32,500	32,500	32,500	3,500	
2012	Consultanta si expertiza	41,500		41,500		175,000	5,000	28,500	-167,000	
2013	Pregatire profesionala	159,520		159,520		2,500	41,750	122,070	-6,800	
2014	Protectia muncii	36,300		36,300		12,500	11,500	7,500	4,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	5,319,000		5,319,000		122,000	1,144,950	120,000	3,932,050	
2030	Alte cheltuieli	372,000		372,000		580,980	89,500	240,400	-538,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	301,000		301,000		533,980	77,600	233,400	-543,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			234,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
55	TITLUL VII ALTE TRANSFERURI	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
5501	A. Transferuri interne	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
57	TITLUL IX ASISTENTA SOCIALA	78,000		78,000		62,000	12,000	12,000	-8,000	
5702	Ajutoare sociale	78,000		78,000		62,000	12,000	12,000	-8,000	
570201	Ajutoare sociale in numerar	78,000		78,000		62,000	12,000	12,000	-8,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	829,570		829,570			51,350	318,650	324,350	135,220
5901	Burse	615,370		615,370				250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	214,200		214,200			51,350	68,650	74,350	19,850
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	14,434,560		14,434,560			4,163,150	3,929,760	3,890,150	2,451,500
5102	Autoritati publice si actiuni externe	12,693,900		12,693,900			3,711,600	3,486,650	3,465,350	2,030,300
01	CHELTUIELI CURENTE	12,693,900		12,693,900			3,711,600	3,486,650	3,465,350	2,030,300
10	TITLUL I CHELTUIELI DE PERSONAL	7,866,900		7,866,900			2,014,800	2,337,600	2,272,200	1,242,300
1001	Cheltuieli salariale in bani	7,582,400		7,582,400			1,834,800	2,286,100	2,245,700	1,215,800
100101	Salarii de baza	7,022,500		7,022,500			1,700,000	2,110,500	2,070,000	1,142,000
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	277,500		277,500			65,600	74,300	74,300	63,300
100117	Indemnizatii de hrana	270,700		270,700			67,000	97,900	97,900	7,900
1002	Cheltuieli salariale in natura	114,200		114,200			139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200			139,200		-25,000	
1003	Contributii	170,300		170,300			40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300			40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,761,000		4,761,000			1,681,800	1,118,050	1,158,150	803,000
2001	Bunuri si servicii	3,956,010		3,956,010			1,440,000	923,510	795,000	797,500
200101	Furnituri de birou	100,000		100,000			40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	28,000		28,000			10,000	10,000	5,000	3,000
200103	Încalzit, iluminat si forta motrica	438,510		438,510			350,000	125,510	120,000	-157,000
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	115,000		115,000			25,000	30,000	25,000	35,000
200106	Piese de schimb	30,000		30,000			10,000	10,000	5,000	5,000
200107	Transport	20,000		20,000				20,000	5,000	-5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	1,300		1,300		1,300	3,000		-3,000	
200402	Materiale sanitare	1,300		1,300		1,300	3,000		-3,000	
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000		
200501	Uniforme si echipament	1,000		1,000		1,000				
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000		
2006	Deplasari, detasari, transferari	5,500		5,500			60,000	-49,500	-5,000	
200601	Deplasari interne, detasari, transferari	5,500		5,500			40,000	-29,500	-5,000	
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	91,000		91,000		30,000	30,000	30,000	1,000	
2012	Consultanta si expertiza	33,000		33,000				30,000	3,000	
2013	Pregatire profesionala	104,190		104,190			22,040	82,150		
2014	Protectia muncii	27,000		27,000		7,500	7,500	7,500	4,500	
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000		
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000	
510201	Autoritati executive si legislative	12,693,900		12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	
51020103	Autoritati executive	12,693,900		12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	
5402	Alte servicii publice generale	1,140,660		1,140,660		361,550	314,110	277,800	187,200	
01	CHELTUIELI CURENTE	1,140,660		1,140,660		361,550	314,110	277,800	187,200	
10	TITLUL I CHELTUIELI DE PERSONAL	941,050		941,050		243,150	259,300	257,300	181,300	
1001	Cheltuieli salariale in bani	902,700		902,700		222,200	253,500	251,500	175,500	
100101	Salarii de baza	866,500		866,500		213,500	242,000	240,000	171,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	36,200		36,200		8,700	11,500	11,500	4,500	
1002	Cheltuieli salariale in natura	15,950		15,950		15,950				
100206	Vouchere de vacanta	15,950		15,950		15,950				
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500	
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500	
200101	Furnituri de birou	2,000		2,000		2,000				
200107	Transport	6,100		6,100			2,500	3,600		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000		
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000		
2013	Pregatire profesionala	11,310		11,310			11,310			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,040,660		1,040,660		261,550	314,110	277,800	187,200	
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000	
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,538,420		5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
6102	Ordine publica si siguranta nationala	5,538,420		5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
01	CHELTUIELI CURENTE	5,538,420		5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
10	TITLUL I CHELTUIELI DE PERSONAL	2,632,800		2,632,800		660,250	776,250	772,000	424,300	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	2,309,350		2,309,350		549,400	688,900	684,650	386,400	
100101	Salarii de baza	2,284,850		2,284,850		543,100	680,500	676,250	385,000	
100117	Indemnizatii de hrana	24,500		24,500		6,300	8,400	8,400	1,400	
1002	Cheltuieli salariale in natura	269,500		269,500		98,550	71,800	71,800	27,350	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	41,400		41,400		47,850			-6,450	
1003	Contributii	53,950		53,950		12,300	15,550	15,550	10,550	
100307	Contributia asiguratorie pentru munca	53,950		53,950		12,300	15,550	15,550	10,550	
20	TITLUL II BUNURI SI SERVICII	2,867,320		2,867,320		745,000	589,300	801,020	732,000	
2001	Bunuri si servicii	2,495,100		2,495,100		737,500	524,300	694,300	539,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500		500		500				
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000	
200107	Transport	8,300		8,300				8,300		
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300		2,392,300		714,000	501,300	662,000	515,000	
2002	Reparatii curente	71,800		71,800				71,800		
2004	Medicamente si materiale sanitare	500		500		500				
200402	Materiale sanitare	500		500		500				
2005	Bunuri de natura obiectelor de inventar	253,000		253,000		7,000	55,000	3,000	188,000	
200501	Uniforme si echipament	40,000		40,000		5,000	35,000			
200530	Alte obiecte de inventar	213,000		213,000		2,000	20,000	3,000	188,000	
2013	Pregatire profesionala	26,920		26,920				26,920		
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610203	Ordine publica	2,780,500		2,780,500		554,550	714,400	890,900	620,650	
61020304	Politie locala	2,780,500		2,780,500		554,550	714,400	890,900	620,650	
610205	Protectie civila si protectia contra incendiilor	757,920		757,920		208,400	211,350	242,320	95,850	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	20,703,310		20,703,310		5,390,180	5,498,470	5,399,090	4,415,570	
6502	Invatamant	8,552,930		8,552,930		2,004,800	2,216,700	2,311,960	2,019,470	
01	CHELTUIELI CURENTE	8,552,930		8,552,930		2,004,800	2,216,700	2,311,960	2,019,470	
10	TITLUL I CHELTUIELI DE PERSONAL	2,762,600		2,762,600		735,400	705,400	776,300	545,500	
1001	Cheltuieli salariale in bani	2,644,500		2,644,500		635,600	691,000	759,800	558,100	
100101	Salarii de baza	2,365,000		2,365,000		566,600	612,000	678,000	508,400	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	156,000		156,000		39,000	48,000	52,800	16,200	
1002	Cheltuieli salariale in natura	65,000		65,000		87,000			-22,000	
100206	Vouchere de vacanta	65,000		65,000		87,000			-22,000	
1003	Contributii	53,100		53,100		12,800	14,400	16,500	9,400	
100307	Contributia asiguratorie pentru munca	53,100		53,100		12,800	14,400	16,500	9,400	
20	TITLUL II BUNURI SI SERVICII	3,337,860		3,337,860		830,300	823,200	846,060	838,300	
2001	Bunuri si servicii	2,878,760		2,878,760		785,800	698,600	624,060	770,300	
200101	Furnituri de birou	25,000		25,000		5,200	5,800	5,000	9,000	
200102	Materiale pentru curatenie	41,000		41,000		11,200	8,000	9,000	12,800	
200103	Incălzit, iluminat si forta motrica	430,000		430,000		160,000	70,000	50,000	150,000	
200104	Apa, canal si salubritate	50,000		50,000		15,000	10,000	15,000	10,000	
200105	Carburanti si lubrifianti	5,000		5,000					5,000	
200107	Transport	36,500		36,500		11,000	9,000	5,000	11,500	
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500		5,500	7,000	2,000	2,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,760		2,234,760		567,900	578,800	528,060	560,000	
2002	Reparatii curente	169,100		169,100				164,100	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2004	Medicamente si materiale sanitare	66,500		66,500		12,000	12,000	11,000	31,500	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	38,000		38,000		6,000	6,000	5,000	21,000	
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		10,000	90,000	51,000	9,000	
200501	Uniforme si echipament	10,000		10,000			15,000	10,000	-15,000	
200530	Alte obiecte de inventar	150,000		150,000		10,000	75,000	41,000	24,000	
2006	Deplasari, detasari, transferari						1,000		-1,000	
200601	Deplasari interne, detasari, transferari						1,000		-1,000	
2012	Consultanta si expertiza	8,500		8,500		5,000	5,000	-1,500		
2013	Pregatire profesionala	5,700		5,700		2,500	5,000	5,000	-6,800	
2014	Protectia muncii	9,300		9,300		5,000	4,000		300	
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000	
55	TITLUL VII ALTE TRANSFERURI	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
5501	A. Transferuri interne	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,732,000		1,732,000		410,000	412,000	412,000	498,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	672,470		672,470		17,100	264,100	265,600	125,670	
5901	Burse	615,370		615,370			250,000	250,000	115,370	
5940	Sume aferente persoanelor cu handicap neincadrate	57,100		57,100		17,100	14,100	15,600	10,300	
650203	Invatamant prescolar si primar	4,115,730		4,115,730		876,300	1,086,400	1,130,060	1,022,970	
65020301	Invatamant prescolar	1,180,000		1,180,000		256,400	289,800	408,000	225,800	
65020302	Invatamant primar	2,935,730		2,935,730		619,900	796,600	722,060	797,170	
650250	Alte cheltuieli in domeniul invatamantului	4,437,200		4,437,200		1,128,500	1,130,300	1,181,900	996,500	
6602	Sanatate	563,010		563,010		395,000	156,010	12,000		
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010			366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010			366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010			366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000			29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000			29,000	26,000	12,000	
200103	Încalzit, iluminat si forta motrica	57,000		57,000			23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000			2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000		8,000			4,000	4,000		
660250	Alte cheltuieli in domeniul sanatatii	563,010		563,010			395,000	156,010	12,000	
66025050	Alte institutii si actiuni sanifare	563,010		563,010			395,000	156,010	12,000	
6702	Cultura, recreere si religie	2,749,520		2,749,520			673,260	952,560	808,750	314,950
01	CHELTUIELI CURENTE	2,749,520		2,749,520			673,260	952,560	808,750	314,950
10	TITLUL I CHELTUIELI DE PERSONAL	727,920		727,920			203,760	212,460	203,450	108,250
1001	Cheltuieli salariale in bani	698,450		699,450			186,550	207,700	198,700	106,500
100101	Salarii de baza	671,000		671,000			179,300	198,300	189,300	104,100
100117	Indemnizatii de hrana	28,450		28,450			7,250	9,400	9,400	2,400
1002	Cheltuieli salariale in natura	13,050		13,050			13,050			
100206	Vouchere de vacanta	13,050		13,050			13,050			
1003	Contributii	15,420		15,420			4,160	4,760	4,750	1,750
100307	Contributia asiguratorie pentru munca	15,420		15,420			4,160	4,760	4,750	1,750
20	TITLUL II BUNURI SI SERVICII	2,012,000		2,012,000			467,400	737,600	602,800	204,200
2001	Bunuri si servicii	1,917,700		1,917,700			332,500	687,500	580,300	317,400
200102	Materialie pentru curatenie	2,000		2,000			1,000		1,000	
200103	Încalzit, iluminat si forta motrica	384,900		384,900			120,000	110,000	50,000	104,900
200104	Apa, canal si salubritate	49,000		49,000			9,000	25,000	25,000	-10,000
200107	Transport	1,800		1,800					1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000			2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,470,000		1,470,000			200,000	550,000	500,000	220,000
2002	Reparatii curente						100,000			-100,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	64,300		64,300		22,400	37,600		4,300
200530	Alte obiecte de inventar	64,300		64,300		22,400	37,600		4,300
2006	Deplasari, detasari, transferari	2,000		2,000				2,000	
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000	
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	10,000		10,000		10,000	10,000	10,000	-20,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii						10,000	10,000	-20,000
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500
670203	Servicii culturale	2,119,520		2,119,520		448,260	542,560	478,750	649,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100
67020306	Casa de cultura	2,025,650		2,025,650		423,700	519,450	455,650	626,850
670205	Servicii recreative si sportive	630,000		630,000		225,000	410,000	330,000	-335,000
67020501	Sport						10,000	10,000	-20,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	630,000		630,000		225,000	400,000	320,000	-315,000
6802	Asigurari si asistenta sociala	8,837,850		8,837,850		2,317,120	2,173,200	2,266,380	2,081,150
01	CHELTUIELI CURENTE	8,837,850		8,837,850		2,317,120	2,173,200	2,266,380	2,081,150
20	TITLUL II BUNURI SI SERVICII						50,000		-50,000
2030	Alte cheltuieli						50,000		-50,000
203030	Alte cheltuieli cu bunuri si servicii						50,000		-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150
5101	Transferuri curente	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150
510101	Transferuri catre institutii publice	8,807,850		8,807,850		2,267,120	2,123,200	2,266,380	2,151,150
57	TITLUL IX ASISTENTA SOCIALA	30,000		30,000		50,000			-20,000
5702	Ajutoare sociale	30,000		30,000		50,000			-20,000
570201	Ajutoare sociale in numerar	30,000		30,000		50,000			-20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
680205	Asistenta sociala in caz de boli si invaliditati	5,753,830		5,753,830			1,515,700	1,333,700	1,470,330	1,434,100
68020502	Asistenta sociala in caz de invaliditate	5,753,830		5,753,830			1,515,700	1,333,700	1,470,330	1,434,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,084,020		3,084,020			801,420	839,500	796,050	647,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,084,020		3,084,020			801,420	839,500	796,050	647,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,471,290		15,471,290			3,677,610	4,441,750	2,497,480	4,854,450
7002	Locuinte, servicii si dezvoltare publica	9,797,290		9,797,290			2,007,610	2,496,750	1,153,480	4,139,450
01	CHELTUIELI CURENTE	9,797,290		9,797,290			2,007,610	2,496,750	1,153,480	4,139,450
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490			55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300			50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500			47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800			3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	4,840		4,840			1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840			1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	9,568,000		9,568,000			1,950,980	2,440,950	1,095,000	4,081,070
2001	Bunuri si servicii	4,249,000		4,249,000			1,140,000	1,291,000	990,000	828,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000			20,000	21,000	21,000	21,000
200106	Piese de schimb	30,000		30,000						30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,236,000		2,236,000			420,000	570,000	469,000	777,000
2002	Reparatii curente	20,000		20,000			10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	80,000		80,000			35,000	30,000	20,000	-5,000
200501	Uniforme si echipament						15,000	10,000		-25,000
200530	Alte obiecte de inventar	80,000		80,000			20,000	20,000	20,000	20,000
2012	Consultanta si expertiza						170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	5,219,000		5,219,000			87,000	1,109,950	85,000	3,937,050
2030	Alte cheltuieli						508,980			-508,980

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii						508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800			950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800			950	950	950	950
700203	Locuinte	210,000		210,000			30,000	30,000	20,000	130,000
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000			30,000	30,000	20,000	130,000
700205	Alimentare cu apa si amenajari hidrotehnice	5,035,000		5,035,000			543,980	1,052,950	35,000	3,403,070
70020501	Alimentare cu apa	5,035,000		5,035,000			543,980	1,052,950	35,000	3,403,070
700206	Iluminat public si electrificari rurale	3,200,000		3,200,000			1,070,000	900,000	700,000	530,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,352,290		1,352,290			363,630	513,800	398,480	76,380
7402	Protectia mediului	5,674,000		5,674,000			1,670,000	1,945,000	1,344,000	715,000
01	CHELTUIELI CURENTE	5,674,000		5,674,000			1,670,000	1,945,000	1,344,000	715,000
20	TITLUL II BUNURI SI SERVICII	5,674,000		5,674,000			1,670,000	1,945,000	1,344,000	715,000
2001	Bunuri si servicii	5,634,000		5,634,000			1,650,000	1,925,000	1,324,000	735,000
200104	Apa, canal si salubritate	5,614,000		5,614,000			1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000		20,000			100,000		10,000	-90,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000			20,000	20,000	20,000	-20,000
740205	Salubritate si gestiunea deseurilor	5,540,000		5,540,000			1,520,000	1,920,000	1,320,000	780,000
74020501	Salubritate	5,540,000		5,540,000			1,520,000	1,920,000	1,320,000	780,000
740206	Canalizarea si tratarea apelor reziduale	124,000		124,000			50,000	25,000	24,000	25,000
740250	Alte servicii in domeniul protectiei mediului	10,000		10,000			100,000			-90,000
7902	Partea a V-a Actiuni economice	9,738,630		9,738,630			1,523,110	2,281,900	2,609,550	3,324,070
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000			150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000			150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000			150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000			150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000			150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000			150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000			150,000	150,000	50,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8402	Transporturi	9,338,630		9,338,630			1,373,110	2,131,900	2,559,550	3,274,070
01	CHELTUIELI CURENTE	7,143,630		7,143,630			828,110	1,581,900	1,519,900	3,213,720
10	TITLUL I CHELTUIELI DE PERSONAL	1,579,650		1,579,650			353,250	365,000	445,700	415,700
1001	Cheltuieli salariale in bani	1,513,900		1,513,900			315,700	356,900	430,400	410,900
100101	Salarii de baza	1,435,100		1,435,100			298,600	335,000	408,500	393,000
100117	Indemnizatii de hrana	78,800		78,800			17,100	21,900	21,900	17,900
1002	Cheltuieli salariale in natura	31,750		31,750			30,450		5,800	-4,500
100206	Vouchere de vacanta	31,750		31,750			30,450		5,800	-4,500
1003	Contributii	34,000		34,000			7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000			7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	5,537,680		5,537,680			469,260	1,210,400	1,067,500	2,790,520
2001	Bunuri si servicii	1,249,500		1,249,500			420,500	501,000	352,500	-24,500
200107	Transport	1,101,000		1,101,000			350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500			70,500	50,000	2,500	25,500
2002	Reparatii curente	4,084,280		4,084,280				634,260	700,000	2,750,020
2005	Bunuri de natura obiectelor de inventar	140,500		140,500			33,760	56,740		50,000
200530	Alte obiecte de inventar	140,500		140,500			33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400				3,400		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000			15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300			5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300			5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	9,338,630		9,338,630			1,373,110	2,131,900	2,559,550	3,274,070
84020301	Drumuri si poduri	1,623,850		1,623,850			358,850	386,900	454,900	423,200
84020302	Transport in comun	1,160,000		1,160,000			365,000	465,000	365,000	-35,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020303	Strazi	6,554,780		6,554,780		649,260	1,280,000	1,739,650	2,885,870
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								

ORDONATOR PRINCIPAL DE CREDITE,
er
5ANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	21,552,330	691,623	22,243,953		6,810,140	5,578,440	5,100,390	4,754,983
499002	VENITURI PROPRII	564,950		564,950		100,000	206,960	257,460	530
000202	J. VENITURI CURENTE	20,891,440	691,623	21,583,063		6,710,140	5,371,480	4,592,930	4,908,513
001202	C. VENITURI NEFISCALE	20,891,440	691,623	21,583,063		6,710,140	5,371,480	4,592,930	4,908,513
001402	C2. VANZARI DE BUNURI SI SERVICII	20,891,440	691,623	21,583,063		6,710,140	5,371,480	4,592,930	4,908,513
3702	Transferuri voluntare, altele decat subventiile	20,891,440	691,623	21,583,063		6,710,140	5,371,480	4,592,930	4,908,513
370204	Varsaminte din sectiunea de functionare	20,891,440	691,623	21,583,063		6,710,140	5,371,480	4,592,930	4,908,513
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960		
001702	IV. SUBVENTII	95,940		95,940				250,000	-154,060
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	95,940		95,940				250,000	-154,060
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060
4902	TOTAL CHELTUIELI	30,782,440	691,623	31,474,063		7,333,400	11,896,260	7,489,420	4,754,983
70	CHELTUIELI DE CAPITAL	30,782,440	691,623	31,474,063		7,333,400	11,896,260	7,489,420	4,754,983

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	30,782,440	691,623	31,474,063		7,333,400	11,896,260	7,489,420	4,754,983
7101	Active fixe	30,782,440	691,623	31,474,063		7,333,400	11,896,260	7,389,420	4,854,983
710101	Constructii	23,806,310	691,623	24,497,933		5,390,000	7,938,040	6,014,590	5,155,303
710102	Masini, echipamente si mijloace de transport	1,433,800		1,433,800		300,000	1,484,110		-350,310
710103	Mobilier, aparatura birou si alte active corporale	651,420		651,420		213,100	225,000	252,600	-39,280
710130	Alte active fixe	4,890,910		4,890,910		1,430,300	2,249,110	1,122,230	89,270
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000
5002	Partea I-a Servicii publice generale	990,670		990,670		210,300	420,700	355,000	4,670
5102	Autoritati publice si actiuni externe	990,670		990,670		210,300	420,700	355,000	4,670
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000			180,000		
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500
710103	Mobilier, aparatura birou si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	990,670		990,670		210,300	420,700	355,000	4,670
51020103	Autoritati executive	990,670		990,670		210,300	420,700	355,000	4,670
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	401,280		401,280			254,000	140,000	7,280
6102	Ordine publica si siguranta nationala	401,280		401,280			254,000	140,000	7,280
70	CHELTUIELI DE CAPITAL	401,280		401,280			254,000	140,000	7,280
71	TITLUL XV ACTIVE NEFINANCIARE	401,280		401,280			254,000	140,000	7,280
7101	Active fixe	401,280		401,280			254,000	140,000	7,280
710101	Constructii	147,280		147,280				140,000	7,280
710102	Masini, echipamente si mijloace de transport	254,000		254,000			254,000		
610203	Ordine publica	401,280		401,280			254,000	140,000	7,280
61020304	Politie locale	401,280		401,280			254,000	140,000	7,280
6302	Partea a III-a Cheltuieli Social - Culturale	8,236,110	691,623	8,927,733		2,795,100	3,674,450	1,748,650	709,533
6502	Invatamant	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183
71	TITLUL XV ACTIVE NEFINANCIARE	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183
7101	Active fixe	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183
710101	Constructii	5,193,110	691,623	5,884,733		2,000,000	2,000,000	835,000	1,049,733
710103	Mobilier, aparatura birotica si alte active corporale	425,700		425,700		118,100		297,600	10,000
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	6,405,260	691,623	7,096,883		2,595,100	2,488,000	1,132,600	881,183
65020301	Invatamant prescolar	5,488,560	691,623	6,180,183		2,316,000	2,488,000	635,000	741,183
65020302	Invatamant primar	916,700		916,700		279,100		497,600	140,000
6602	Sanatate	142,800		142,800			161,000		-18,200
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200
7101	Active fixe	142,800		142,800			161,000		-18,200
710130	Alte active fixe	142,800		142,800			161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			161,000		-18,200
66025050	Alte institutii si actiuni sanitare	142,800		142,800			161,000		-18,200
6702	Cultura, recreere si religie	1,688,050		1,688,050		200,000	1,025,450	616,050	-153,450
70	CHELTUIELI DE CAPITAL	1,688,050		1,688,050		200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,688,050		1,688,050		200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,688,050		1,688,050		200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050		426,050				426,050	
710102	Masini, echipamente si mijloace de transport	637,000		637,000		200,000	400,000		37,000
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450
670203	Servicii culturale	135,000		135,000			160,650		-25,650
67020306	Casa de cultura	135,000		135,000			160,650		-25,650
670205	Servicii recreative si sportive	1,553,050		1,553,050		200,000	864,800	616,050	-127,800
67020501	Sport	190,000		190,000				190,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,363,050		1,363,050		200,000	864,800	426,050	-127,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,118,740		7,118,740		828,000	3,292,000	1,163,400	1,835,340

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	4,324,510		4,324,510		628,000	1,660,000	885,020	1,151,490
70	CHELTUIELI DE CAPITAL	4,324,510		4,324,510		628,000	1,660,000	885,020	1,151,490
71	TITLUL XV ACTIVE NEFINANCIARE	4,324,510		4,324,510		628,000	1,660,000	885,020	1,151,490
7101	Active fixe	4,324,510		4,324,510		628,000	1,660,000	785,020	1,251,490
710101	Constructii	2,907,490		2,907,490		190,000	785,000	921,020	1,011,470
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000
700203	Locuinte							100,000	-100,000
70020301	Dezvoltarea sistemului de locuinte							100,000	-100,000
700206	Iluminat public si electrificari rurale	3,413,490		3,413,490		528,000	750,000	747,080	1,388,410
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	638,300		638,300		100,000	600,000	37,940	-99,640
7402	Protectia mediului	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960
710102	Masini, echipamente si mijloace de transport						230,110		-230,110
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000
740205	Salubritate si gestiunea deseurilor	85,680		85,680				85,680	
74020501	Salubritate	85,680		85,680				85,680	
740206	Canalizarea si tratarea apelor reziduale	2,708,550		2,708,550		200,000	1,632,000	192,700	683,850
7902	Partea a V-a Actiuni economice	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
8402	Transporturi	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
70	CHELTUIELI DE CAPITAL	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
71	TITLUL XV ACTIVE NEFINANCIARE	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
7101	Active fixe	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	12,702,330		12,702,330		3,000,000	3,732,150	3,662,320	2,307,860
710130	Alte active fixe	1,333,310		1,333,310		500,000	522,960	420,050	-109,700
840203	Transport rutier	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
84020303	Strazi	14,035,640		14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110		-523,260	-6,317,820	-2,389,030	
9702	Rezerve								
9902	Deficit	9,230,110		9,230,110		523,260	6,317,820	2,389,030	
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110		523,260	6,317,820	2,389,030	

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION C. STANESCU

SEF SERVICIU BFC,
Ec ELENA COMANDIN

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5,518,560	691,623	6,210,183	0	2,331,000	2,503,000	635,000	741,183
CHELTUIELI CURENTE	01	180,000	0	180,000	0	15,000	15,000	150,000	0
TITLUL II BUNURI SI SERVICII	20	180,000	0	180,000	0	15,000	15,000	150,000	0
Bunuri si servicii	20.01	130,000	0	130,000	0	15,000	15,000	100,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000	0	130,000	0	15,000	15,000	100,000	0
Reparatii curente	20.02.00	50,000	0	50,000	0	0	0	50,000	0
CHELTUIELI DE CAPITAL	70	5,338,560	691,623	6,030,183	0	2,316,000	2,488,000	485,000	741,183
TITLUL XV ACTIVE NEFINANCIARE	71	5,338,560	691,623	6,030,183	0	2,316,000	2,488,000	485,000	741,183
Active fixe	71.01	5,338,560	691,623	6,030,183	0	2,316,000	2,488,000	485,000	741,183
Constructii	71.01.01	4,713,110	691,623	5,404,733	0	2,000,000	2,000,000	435,000	969,733
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	50,000	-50,000
Alte active fixe	71.01.30	625,450	0	625,450	0	316,000	488,000	0	-178,550

Conducatorul institutiei
Ec. 

Conducatorul compartimentului
financiar - contabil
Ec. Elena Constantina 

Alexa w. 5

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

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din				din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total, din care:	33,833,043.00	31,285,583.00	22,055,473.00	0.00	0.00	0.00	0.00	22,055,473.00	22,055,473.00	0.00		
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
B	Lucrari noi	22,891,273.00	20,343,813.00	15,343,813.00	0.00	0.00	0.00	0.00	15,343,813.00	15,343,813.00	0.00		
C	Alte cheltuieli de investitii	10,825,720.00	10,825,720.00	6,595,610.00	0.00	0.00	0.00	0.00	6,595,610.00	6,595,610.00	0.00		

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe total, din care:		990,670.00	990,670.00	990,670.00	0.00	0.00	0.00	0.00	990,670.00	990,670.00	0.00		
B	Lucrari noi	384,450.00	384,450.00	384,450.00	0.00	0.00	0.00	0.00	384,450.00	384,450.00	0.00		
1	EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
2	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	42,840.00	42,840.00	42,840.00	0.00	0.00	0.00	0.00	42,840.00	42,840.00	0.00		

	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	401,280.00	401,280.00	401,280.00	0.00	0.00	0.00	0.00	0.00	0.00	401,280.00	401,280.00	0.00		
A	Lucrari in continuare	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
B	Lucrari noi	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
C	Alte cheltuieli de investitii	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
		401,280.00	401,280.00	401,280.00	0.00	0.00	0.00	0.00	0.00	0.00	401,280.00	401,280.00	0.00		
1	ACHIZITIE AUTOTURISME ELECTRICE POLITIA LOCALA	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	254,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ACHIZITIE SI MONTAJ CAMERE LPR STR GLADIOLELOR, STR INTR DIAMANTULUI, STATII STB,	147,280.00	147,280.00	147,280.00	0.00	0.00	0.00	0.00	0.00	0.00	147,280.00	147,280.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant total, din care:	4,966,773.00	4,966,773.00	4,966,773.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966,773.00	4,966,773.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,160,073.00	3,160,073.00	3,160,073.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160,073.00	3,160,073.00	0.00		
1	ACOPERIRE TEREN SPORT 47X30m CU BALON PRESOSTATIC	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	1,704,623.00	1,704,623.00	1,704,623.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,623.00	1,704,623.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	CONSTRUCTIE/MODERNIZARE GRADINITA MODULARA IN STR CORALULUI	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLIEI	156,240.00	156,240.00	156,240.00	0.00	0.00	0.00	0.00	0.00	0.00	156,240.00	156,240.00	0.00		

6	SERVICII DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE GRADINITA STRADA UNIRII	-	153,510.00	153,510.00	-	0.00	0.00	0.00	-	0.00	-	153,510.00	153,510.00	-	-	-	-
7	SERVICII DE ELABORARE SF, PT, DTAC PENTRU EXTINDERE GRADINITA STRADA GRIVITEI	-	154,700.00	154,700.00	-	0.00	0.00	0.00	-	0.00	-	154,700.00	154,700.00	-	-	-	-
C	Alte cheltuieli de investitii	1,806,700.00	1,806,700.00	1,806,700.00	-	0.00	0.00	0.00	-	0.00	-	1,806,700.00	1,806,700.00	-	-	-	-
1	ACHIZITIE COPIATOARE COLOR MULTIFUNCTIONALE VIDEOPROIECTOARE AC	129,600.00	129,600.00	129,600.00	-	0.00	0.00	0.00	-	0.00	-	129,600.00	129,600.00	-	-	-	-
3	ACHIZITIE MOBILIER SCOALA	86,100.00	86,100.00	86,100.00	-	0.00	0.00	0.00	-	0.00	-	86,100.00	86,100.00	-	-	-	-
6	DOTARE CABINET STOMATOLOGIC	60,000.00	60,000.00	60,000.00	-	0.00	0.00	0.00	-	0.00	-	60,000.00	60,000.00	-	-	-	-
2	ACHIZITIE MOBILIER PRESCOLAR SPECIFIC	150,000.00	150,000.00	150,000.00	-	0.00	0.00	0.00	-	0.00	-	150,000.00	150,000.00	-	-	-	-
4	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	1,100,000.00	1,100,000.00	1,100,000.00	-	0.00	0.00	0.00	-	0.00	-	1,100,000.00	1,100,000.00	-	-	-	-
5	AMENAJARI INTERIOARE GRADINITA NR. 3 STR. CORALULUI	120,000.00	120,000.00	120,000.00	-	0.00	0.00	0.00	-	0.00	-	120,000.00	120,000.00	-	-	-	-
7	SERVICII DE PROIECTARE FAZA SF, PT DTAC CONSTRUIRE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA DEALULUI	161,000.00	161,000.00	161,000.00	-	0.00	0.00	0.00	-	0.00	-	161,000.00	161,000.00	-	-	-	-

	CAPITOL A.66 - Sanatate total, din care:	142,800.00	142,800.00	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	0.00	0.00	-	-	-	-
B	Lucrari noi	142,800.00	142,800.00	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	0.00	0.00	-	-	-	-
1	SF CONSTRUIRE POLICLINICA SOS. ALEXANDREI 227	142,800.00	142,800.00	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	0.00	0.00	-	-	-	-
C	Alte cheltuieli de investitii	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	1,688,050.00	1,688,050.00	1,688,050.00	1,688,050.00	1,688,050.00	0.00	0.00	0.00	0.00	0.00	1,688,050.00	1,688,050.00	0.00	0.00	0.00	-	-	-	-
B	Lucrari noi	611,150.00	611,150.00	611,150.00	611,150.00	611,150.00	0.00	0.00	0.00	0.00	0.00	611,150.00	611,150.00	0.00	0.00	0.00	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	583,250.00	583,250.00	583,250.00	583,250.00	583,250.00	0.00	0.00	0.00	0.00	0.00	583,250.00	583,250.00	0.00	0.00	0.00	-	-	-	-
1	MODERNIZARE ZONE VERZI BLOC D3-1 SI D3-2	426,050.00	426,050.00	426,050.00	426,050.00	426,050.00	0.00	0.00	0.00	0.00	0.00	426,050.00	426,050.00	0.00	0.00	0.00	-	-	-	-
2	SERVICII DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI	157,200.00	157,200.00	157,200.00	157,200.00	157,200.00	0.00	0.00	0.00	0.00	0.00	157,200.00	157,200.00	0.00	0.00	0.00	-	-	-	-
3	SF REABILITARE ZONA DEGRADATA INFINTARE PARC STRADA UNIRII	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	-	-
	A.67.05 - Sport	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00	0.00	0.00	-	-	-	-
4	STUDIU DE COEXISTENTA LEA 400KV SI AVIZE PT. MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, TARLA 105-100, PARCELA 494-525, LT 1/1	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00	0.00	0.00	-	-	-	-

10	EXTINDERE SI MODERNIZARE REțele ELECTRICE, INCLUSIV MAJORARE PUTERE POST TRAFOSTR GLIEI, NECESARE CONSTRUCȚIEI ȘCOLII SI GRADINITEI	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-	-	-
11	LUCRARI DE CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU JUDETUL ILFOV- CONTRIBUTIE PROPRIE	695,910.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-	-	-
12	MUTAREA REȚELEI DE MEDIE TENSIUNE ÎMPREUNA CU STALPII AFERENȚI ACESTEIA DE PE ȘTR. DIAMANTULUI	477,000.00	477,000.00	477,000.00	0.00	0.00	0.00	0.00	0.00	477,000.00	477,000.00	0.00	-	-	-	-
13	RELOCARE PUNCT TRANSFORMARE ȘTR DIAMANTULUI (DEVIERE REȚEA PTAB)	237,360.00	237,360.00	237,360.00	0.00	0.00	0.00	0.00	0.00	237,360.00	237,360.00	0.00	-	-	-	-
14	RELOCARE REȚEA DE ILUMINAT PUBLIC ȘTRADA DEALULUI INTERSECȚIE CU ȘTRADA GLIEI, CU MONTARE STALPI ILUMINAT CU PANOURI FOTOVOLTAICE	100,500.00	100,500.00	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	100,500.00	0.00	-	-	-	-
15	SERVICII DE CONSULTANȚĂ ÎN GESTIONAREA PROIECTULUI DEPUȘ ÎN CADRUL PROGRAMULUI PRIVIND CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANȚAT DE AGENȚIA FONDULUI DE MEDIU	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	-	-	-	-
	A.70.50 - Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-
1	REPARAȚII CAPITALE IMOBIL ȘTR LALELELOR	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	1,113,020.00	1,113,020.00	1,113,020.00	1,113,020.00	0.00	0.00	0.00	0.00	0.00	1,113,020.00	1,113,020.00	0.00	0.00			
	A.70.06 - Iluminat public si electrificari rurale	302,000.00	302,000.00	302,000.00	302,000.00	0.00	0.00	0.00	0.00	0.00	302,000.00	302,000.00	0.00	0.00		-	-
	CONSULTANTA TEHNICA PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
2	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
3	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
4	SERVICIILE DE INTOCMIRE PROIECT TEHNIC IN VEDEREA DEPUERII DOSARULUI IN CADRUL PROGRAMULUI PRIVIND CRESTERE EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANTAT DE AGENTIA DE MEDIU	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	A.70.07 - Alimentare cu gaze naturale in localitati	272,720.00	272,720.00	272,720.00	272,720.00	0.00	0.00	0.00	0.00	0.00	272,720.00	272,720.00	0.00	0.00			
1	LUCRARI INSTALATII GAZE NATURALE SI ACHIZITIE CENTRALE TERMICE IMOBILE PROPRIETATEA UAT	272,720.00	272,720.00	272,720.00	272,720.00	0.00	0.00	0.00	0.00	0.00	272,720.00	272,720.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	A.70.50 - Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	538,300.00	538,300.00	538,300.00	538,300.00	0.00	0.00	0.00	0.00	0.00	538,300.00	538,300.00	0.00	0.00			
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
2	STATII INCARCARE AUTOTURISME ELECTRICE	38,300.00	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00	0.00			

2	SF PT DTAC LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA STR 13 DECEMBRIE CARTIER TINERI CASATORITI (TRONSON STR DUMBRAVEI STR LIVEZILOR)	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	8,599,710.00	6,747,160.00	6,747,160.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747,160.00	6,747,160.00	0.00				
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE TIPOLOGII DE HARTII VECTORIALE. INTEGRARE DATE ANCP	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	7,195,970.00	5,343,420.00	5,343,420.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343,420.00	5,343,420.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	AMENAJARE ALVEOLE STATII STB PENTRU PRELUNGIRE TRASEU (LINIILE 185 SI 302)	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	LUCRARI DE AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE INTRE STR POVERNEI SI PASARELA PIETONALA SCOALA, PE ZONA ADIACENTA DN6 PARTEA STANGA KM 12+750- 13+000	1,128,700.00	1,128,700.00	1,128,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,700.00	1,128,700.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	LUCRARI DE MODERNIZARE SISTEM RUTIER NOU, INCLUSIV PRELUARE APE PLUVIALE (STR GLADIOLELOR, STR DIAMANTULUI	1,952,550.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII STR INTR POVERNEI SI AMENAJARE PARCARI	508,880.00	508,880.00	508,880.00	0.00	0.00	0.00	0.00	0.00	0.00	508,880.00	508,880.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

5	LUCRARI DE MODERNIZARE SISTEM RUTIER STRADA CELOFIBREI-INLOCUIT RIGOLA CAROSABILA, REFACERE SUPRAFATA CAROSABILA SI TROTUAR	572,230.00	572,230.00	572,230.00	0.00	0.00	0.00	0.00	0.00	0.00	572,230.00	572,230.00	0.00	-	-	-	-
6	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ (PROIECTARE SI EXECUTIE), STR GLIEI SI STR CRISUL REPEDE	196,350.00	196,350.00	196,350.00	0.00	0.00	0.00	0.00	0.00	0.00	196,350.00	196,350.00	0.00	-	-	-	-
7	MODERNIZARE SISTEM RUTIER STR DEALULUI-AMENAJARE TROTUARE SI PREGATIRE PAT DRUM	556,200.00	556,200.00	556,200.00	0.00	0.00	0.00	0.00	0.00	0.00	556,200.00	556,200.00	0.00	-	-	-	-
8	MODERNIZARE SISTEM RUTIER STRADA GRIVITEI (TRONSON PARC)	737,070.00	737,070.00	737,070.00	0.00	0.00	0.00	0.00	0.00	0.00	737,070.00	737,070.00	0.00	-	-	-	-
9	MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIER INDEPENDENTEL- CONTRIBUTIE PROPRIE 2022 SF PT ANGHIEL SALIGNY	653,590.00	653,590.00	653,590.00	0.00	0.00	0.00	0.00	0.00	0.00	653,590.00	653,590.00	0.00	-	-	-	-
10	MUTAREA RETELEI DE MEDIE TENSIIUNE IMPREUNA CU STALPII AFERENTI ACESTEIA DE PE STR. DIAMANTULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
11	SERVICII ASISTENTA TEHNICA/IRIGENTIE SANTIER LUCRARI DRUMURI	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	-	-	-	-
12	SERVICII DE PROIECTARE FAZA DALUSF SI DOCUMENTATII SUPPORT AVIZE: AMENAJARE CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII L APROX 373ml	47,600.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00	-	-	-	-

13	SERVICII DE PROIECTARE FAZA SF, PT, DTAC STRAZILE TOAMNEI, IERNII SI TOPORASI	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	-	-	-
14	SF, PT, DTAC SI EXECUTIE LUCRARI DE AMENAJARE PARCARI ZONA BLOC D8 SI D7	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	-	-	-
C	Alte cheltuieli de investitii	1,287,690.00	1,287,690.00	1,287,690.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,690.00	1,287,690.00	0.00	-	-	-
1	ACHIZITIE TEREN ACCES STR IERNII STR MARACINENI-PRIMARIA CLINCENI	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	-	-	-
2	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	-	-	-
3	LUCRARI EXECUTIE TROTUAR SOS ALEXANDRIEI, TRONSON STR SMARDAN- STATIE STB	114,030.00	114,030.00	114,030.00	0.00	0.00	0.00	0.00	0.00	0.00	114,030.00	114,030.00	0.00	-	-	-
4	SERVICII SISTEMATIZARE RUTIERA A ORASULUI BRAGADIRU	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	-	-	-
5	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	-	-	-
6	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	-	-	-
7	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00	-	-	-
8	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	99,960.00	99,960.00	99,960.00	0.00	0.00	0.00	0.00	0.00	0.00	99,960.00	99,960.00	0.00	-	-	-

9	SERVICII DE INTOCMIRE SF. PT, DTAC MODERNIZARE SISTEM RUTIER STR GLIEI	83,300.00	83,300.00	83,300.00	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	83,300.00	0.00	-	-	-
10	SERVICII DE INTOCMIRE SF. PT, DTAC MODERNIZARE SISTEM RUTIER STR INTR UNIRII, STR INTR POVERNEI SI AMENAJARE PARCARI	83,300.00	83,300.00	83,300.00	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	83,300.00	0.00	-	-	-
11	SERVICII DE INTOCMIRE SF. PT, DTAC MODERNIZARE SISTEM RUTIER STR JADULUI	59,500.00	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	-	-	-
12	SF OBIECTIV LUCRARI DE AMENAJARE PISTE DE BICICLETE SI TROTUARE INTRE STR SMARDAN SI LIMITA CU SECT 5, PE ZONA ADICENTA DN6, STANGA-DREAPTA	83,200.00	83,200.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	-	-	-
13	SF, PT, DTAC OBIECTIV LUCRARI AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE STR POVERNEI -PASARELA PIETONALA SCOALA	35,700.00	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	-	-	-

ORAS BRAGADIRU - EXCEDENT

CAPITOL A.65 - Invatamant total, din care:	2,130,110.00	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	0.00	2,130,110.00	0.00	0.00	0.00	0.00	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
B Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
1 ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	2,130,110.00	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	0.00	2,130,110.00	0.00	0.00	0.00	0.00	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

