



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL**



HOTĂRÂRE
*privind modificarea bugetului local general consolidat al orașului Bragadiru,
pe anul 2023*

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobare nr. 16784/24.03.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
Raportul de specialitate nr. 17277/28.03.2023 al Serviciului buget, finanțe, contabilitate;
Raportul de specialitate nr. 14184/13.03.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
Adresa Ministerului de Finanțe ANAF DGRFP București – ATCP județului Ilfov nr. 640299/30.12.2022 privind comunicarea Deciziei nr. 13645204/29.12.2022 privind repartizarea sumelor defalcate din TVA pentru bugetele locale pe anul 2023;
Program PNRR – contract Creșterea eficienței energetice și gestionarea inteligentă a energiei în clădirea Primăriei din orașul Bragadiru, în suma de 11.956.497,44 lei.
Program PNRR – contract Creșterea eficienței energetice la Casa de Cultură Mihai Eminescu din orașul Bragadiru, în sumă de 7.358.543,04 lei.
Program AFM – contract Creșterea eficienței energetice a infrastructurii de iluminat public în orașul Bragadiru, în suma de 2.979.921,46 lei.
Program PNRR – contract Construirea de insule ecologice digitalizate, în suma de 2.909.539,89 lei.
Program Anghel Saligny – contract Modernizare sistem rutier, inclusiv colectare și evacuare ape pluviale în cartierul Independenței din orașul Bragadiru, în suma de 12.045.231,45 lei.
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. 19, art. 39 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
Legii nr. 368/2022 a bugetului de stat pe anul 2023;
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;



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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 tehnica legislative pentru elaborarea actelor normative, republicata, cu modificările și completările ulterioare;

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

HOTĂRĂȘTE:

Art. 1. - Se aprobă modificarea bugetului local general consolidat al orașului Bragadiru, pe anul 2023, conform anexelor nr. 1 – 3, care fac parte integrantă din prezenta hotărâre.

Art. 2. – Se aprobă modificarea bugetului local al Primăriei orașului Bragadiru pe anul 2023, conform anexelor nr. 4 - 6, care fac parte integrantă din prezenta hotărâre.

Art. 3. – Se aprobă modificarea bugetului instituțiilor și activităților finanțate integral sau parțial din venituri proprii – DAS Bragadiru și acordarea de subvenții pentru acoperirea cheltuielilor Direcției de Asistență Socială Bragadiru, în valoare de 10.975 mii lei conform anexelor nr. 7-8, care fac parte integrantă din prezenta hotărâre.

Art. 4. – Se aprobă modificarea bugetului local al Școlii Gimnaziale nr. 1 oraș Bragadiru, conform anexelor nr. 9-10, care fac parte integrantă din prezenta hotărâre.

Art. 5. – Se aprobă bugetul proiectului cu finanțare PNRR – Creșterea eficienței energetice și gestionarea inteligentă a energiei în clădirea Primăriei din orașul Bragadiru, în sumă de 11.956.497,44 lei, conform anexelor nr. 11-12, care fac parte integrantă din prezenta hotărâre.

Art. 6. – Se aprobă bugetul proiectului cu finanțare PNRR – Creșterea eficienței energetice la Casa de Cultură Mihai Eminescu din orașul Bragadiru, în suma de 7.358.543,04 lei, conform anexelor nr. 13-14, care fac parte integrantă din prezenta hotărâre.

Art. 7. – Se aprobă bugetul proiectului cu finanțare AFM – Creșterea eficienței energetice a infrastructurii de iluminat public în orașul Bragadiru, în sumă de 2.979.921,46 lei, conform anexelor nr. 15-16, care fac parte integrantă din prezenta hotărâre.

Art. 8. – Se aprobă bugetul proiectului cu finanțare PNRR – Construirea de insule ecologice digitalizate, în sumă de 2.909.539,89 lei, conform anexelor nr. 17-18, care fac parte integrantă din prezenta hotărâre.

Art. 9. - Se aprobă bugetul proiectului cu finanțare Programul Național de investiții Anghel Saligny – Modernizare sistem rutier, inclusiv colectare și evacuare ape pluviale în cartierul Independenței din orașul Bragadiru, în sumă de 12.045.231,45 lei, conform anexelor nr. 19-20, care fac parte integrantă din prezenta hotărâre.

Art. 10. – Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare, sursa A, conform anexei nr. 21, care face parte integrantă din prezenta hotărâre.

Art. 11. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.



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Art. 12. – Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului, prefectului și serviciilor de specialitate din cadrul instituției, DAS Bragadiru, precum și publicarea acesteia pe pagina de internet.

PREȘEDINTE DE ȘEDINȚĂ,

**Contrasemnat pentru legalitate,
Secretar general,
VERONICA IONIȚĂ**

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 36 / 30 03 2023

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

Anexa nr.

16
HCL nr 36
3003 2023

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
499002	TOTAL VENITURI	98,077,710	38,829,330	136,907,040			31,341,270	39,738,820	40,026,150	25,800,800
000202	VENITURI PROPRII	88,459,610	54,800	88,514,410			28,041,290	20,712,540	22,328,880	17,431,700
000302	VENITURI CURENTE	98,007,260		98,007,260			30,441,320	23,238,820	24,526,150	19,800,970
000402	VENITURI FISCALE	92,654,710		92,654,710			28,439,440	22,372,100	22,667,890	19,175,280
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150			12,824,150	12,880,000	12,830,000	12,830,000
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150			12,824,150	12,880,000	12,830,000	12,830,000
030218	Impozit pe venit	444,150		444,150			94,150	150,000	100,000	100,000
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150			94,150	150,000	100,000	100,000
040201	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000			12,730,000	12,730,000	12,730,000	12,730,000
040204	Cote defalcate din impozitul pe venit	35,012,000		35,012,000			8,753,000	8,753,000	8,753,000	8,753,000
000902	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000			3,977,000	3,977,000	3,977,000	3,977,000
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720			9,808,260	4,865,820	5,140,620	1,943,020
070201	Impozite si taxe pe proprietate	21,757,720		21,757,720			9,808,260	4,865,820	5,140,620	1,943,020
07020101	Impozit si taxa pe cladiri	17,705,990		17,705,990			7,987,740	4,089,820	4,425,790	1,202,640
07020102	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740			3,987,740	2,589,820	2,525,790	44,390
070202	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250			4,000,000	1,500,000	1,900,000	1,158,250
07020201	Impozit si taxa pe teren	3,504,890		3,504,890			1,612,680	573,000	612,830	706,380
07020202	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380			1,300,000	363,000	350,000	601,380
07020203	Impozit si taxa pe teren de la persoane juridice	857,680		857,680			302,680	200,000	255,000	100,000
	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000

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		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
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	5,352,550		5,352,550			2,001,880	866,720	1,858,260	625,690
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860		4,710,860			1,801,880	666,720	1,658,260	584,000
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000
340202	Taxe extrajudiciare de timbru	41,390		41,390			21,390	5,000	10,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intruziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-2,774,540	-23,486,020		-10,566,610	-4,350,530	-5,582,800	-2,986,080
370204	Varsaminte din sectiunea de functionare	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080
001502	I. VENITURI DIN CAPITAL	70,450	54,800	125,250		125,250			
3902	Venituri din valorificarea unor bunuri	70,450	54,800	125,250		125,250			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	54,800	125,250		125,250			
001702	V. SUBVENTII		38,774,530	38,774,530		774,700	16,500,000	15,500,000	5,999,830
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		38,774,530	38,774,530		774,700	16,500,000	15,500,000	5,999,830
4202	Subventii de la bugetul de stat		37,249,730	37,249,730		249,900	15,500,000	15,500,000	5,999,830
001902	A. De capital		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500
002002	B. Curente		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500
42028901	Fonduri din imprumut rambursabil		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500
4302	Subventii de la alte administratii		1,524,800	1,524,800		524,800	1,000,000		
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara		91,460	91,460		91,460			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4902	TOTAL CHELTUIELI	108,690,390	38,749,670	147,440,060		35,262,020	46,351,090	40,026,150	25,800,800	
01	CHELTUIELI CURENTE	74,895,780	22,429,960	97,325,740		19,274,710	28,788,290	28,843,350	20,419,390	
10	TITLUL I CHELTUIELI DE PERSONAL	24,508,450		24,508,450		5,833,610	6,242,760	6,206,320	6,225,760	
1001	Cheltuieli salariale in bani	23,376,550		23,376,550		5,323,760	6,035,410	5,998,970	6,018,410	
100101	Salarii de baza	21,161,300		21,161,300		4,854,200	5,435,700	5,435,700	5,435,700	
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000	
100111	Fond aferent platii cu ora	362,200		362,200		101,660	101,660	57,220	101,660	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indemnizatii de hrana	795,450		795,450		173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	628,200		628,200		394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200		323,200		323,200				
1003	Contributii	503,700		503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700		503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	35,758,390	-2,954,140	32,804,250		9,720,490	7,886,110	8,548,050	6,649,600	
2001	Bunuri si servicii	26,664,750	-602,140	26,062,610		7,213,240	6,651,930	6,101,050	6,096,390	
200101	Furnituri de birou	214,200		214,200		63,500	52,500	63,320	34,880	
200102	Materiale pentru curatenie	108,000		108,000		26,500	26,500	28,500	26,500	
200103	Încalzit, iluminat si forta motrica	4,405,000	-668,000	3,737,000		1,392,840	838,740	815,620	689,800	
200104	Apa, canal si salubritate	6,113,250	90,000	6,203,250		1,608,500	1,493,500	1,557,750	1,543,500	
200105	Carburanti si lubrifianti	320,000		320,000		80,000	80,000	80,000	80,000	
200106	Piese de schimb	62,000		62,000		15,500	15,500	15,500	15,500	
200107	Transport	1,458,880	240,000	1,698,880		389,500	433,380	463,500	412,500	
200108	Posta, telecomunicatii, radio, tv, internet	944,000		944,000		261,000	261,000	211,000	211,000	
200109	Materiale si prestari de servicii cu caracter functional	248,000		248,000		62,000	62,000	62,000	62,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	12,791,420	-264,140	12,527,280			3,313,900	3,388,810	2,803,860	3,020,710
2002	Reparatii curente	5,850,000	-2,350,000	3,500,000			1,500,000	400,000	1,600,000	
2004	Medicamente si materiale sanitare	92,000		92,000			27,500	21,500	21,500	21,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	39,000		39,000			11,500	9,500	8,500	9,500
200404	Dezinfectanti	48,000		48,000			14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,253,640		1,253,640			559,600	296,830	242,500	154,710
200501	Uniforme si echipament	191,000		191,000			65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	1,062,640		1,062,640			494,600	245,830	177,500	144,710
2006	Deplasari, detasari, transferari	56,000		56,000				17,000	29,000	10,000
200601	Deplasari interne, detasari, transferari	56,000		56,000				17,000	29,000	10,000
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	60,000		60,000			15,000	15,000	15,000	15,000
2013	Pregatire profesionala	249,000	5,500	254,500			650	91,850	147,000	15,000
2014	Protectia muncii	68,000		68,000			17,000	17,000	17,000	17,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000			120,000	120,000	120,000	120,000
2030	Alte cheltuieli	855,000		855,000			235,000	225,000	225,000	170,000
203002	Protocol si reprezentare	40,000		40,000			10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	650,000		650,000			135,000	190,000	190,000	135,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	145,560	22,000	167,560			66,700	54,900	30,960	15,000
5702	Ajutoare sociale	145,560	22,000	167,560			66,700	54,900	30,960	15,000
570201	Ajutoare sociale in numerar	145,560	22,000	167,560			66,700	54,900	30,960	15,000
59	TITLUL XI ALTE CHELTUIELI	842,700		842,700			199,100	406,200	154,700	82,700
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200		310,200			62,100	82,700	82,700	82,700
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		25,204,500	25,204,500				10,500,000	10,500,000	4,204,500
6101	Fonduri din imprumut rambursabil		25,204,500	25,204,500				10,500,000	10,500,000	4,204,500
70	CHELTUIELI DE CAPITAL	31,394,610	16,319,710	47,714,320			15,387,310	16,962,800	10,582,800	4,781,410
71	TITLUL XV ACTIVE NEFINANCIARE	31,394,610	16,319,710	47,714,320			15,387,310	16,962,800	10,582,800	4,781,410
7101	Active fixe	31,394,610	16,319,710	47,714,320			15,387,310	16,962,800	10,582,800	4,781,410
710101	Constructii	24,647,230	15,966,550	40,613,780			12,879,940	12,572,710	10,409,720	4,751,410
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900			214,200	1,573,700		
710103	Mobilier, aparatura birou si alte active corporale	552,500	-15,000	537,500			202,000	265,500	40,000	30,000
710130	Alte active fixe	5,056,680	-281,540	4,775,140			2,091,170	2,550,890	133,080	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
5002	Partea I-a Servicii publice generale	20,008,080	11,961,260	31,969,340			5,407,360	10,257,480	9,886,220	6,418,280

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
5002	Partea I-a Servicii publice generale	20,008,080	12,052,720	32,060,800			5,498,820	10,257,480	9,886,220	6,418,280
5102	Autoritati publice si actiuni externe	17,575,530	12,052,720	29,628,250			4,835,570	9,635,380	9,272,120	5,885,180
01	CHELTUIELI CURENTE	16,685,530	12,137,960	28,823,490			4,379,160	9,287,030	9,272,120	5,885,180
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950		11,669,950			2,692,750	2,992,400	2,992,400	2,992,400
1001	Cheltuieli salariale in bani	11,303,700		11,303,700			2,512,500	2,930,400	2,930,400	2,930,400
100101	Salarii de baza	9,930,600		9,930,600			2,241,300	2,563,100	2,563,100	2,563,100
100107	Ore suplimentare	32,200		32,200			5,200	9,000	9,000	9,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400			89,600	89,600	89,600	89,600
100117	Indemnizatii de hrana	357,500		357,500			76,400	93,700	93,700	93,700
100130	Alte drepturi salariale in bani	625,000		625,000			100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	126,150		126,150			126,150			
100206	Vouchere de vacanta	126,150		126,150			126,150			
1003	Contributii	240,100		240,100						
100307	Contributia asiguratorie pentru munca	240,100		240,100			54,100	62,000	62,000	62,000
20	TITLUL II BUNURI SI SERVICII	4,892,580	181,460	5,074,040			54,100	62,000	62,000	62,000
2001	Bunuri si servicii	3,997,580	181,460	4,179,040			1,665,110	1,260,730	1,245,820	902,380
200101	Furnituri de birou	161,200		161,200			1,368,460	1,054,380	974,820	781,380
200102	Materiala pentru curatenie	40,000		40,000			50,000	40,000	49,820	21,380
200103	Încalzit, iluminat si forta motrica	600,000		600,000			10,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	50,000	90,000	140,000			200,000	150,000	100,000	150,000
200105	Carburanti si lubrifianti	200,000		200,000			35,000	35,000	35,000	35,000
200106	Piese de schimb	40,000		40,000			50,000	50,000	50,000	50,000
200107	Transport	30,880		30,880			10,000	10,000	10,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000			2,000	3,880	20,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,975,500	91,460	2,066,960			250,000	250,000	200,000	200,000
2002	Reparatii curente	100,000		100,000			761,460	505,500	500,000	300,000
2004	Medicamente si materiale sanitare	4,000		4,000			100,000			
							1,000	1,000	1,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2005	Bunuri de natura obiectelor de inventar	151,000		151,000			50,000	51,000	50,000	
200501	Uniforme si echipament	1,000		1,000				1,000		
200530	Alte obiecte de inventar	150,000		150,000			50,000	50,000	50,000	
2006	Daplasari, detasari, transferari	50,000		50,000				15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000		50,000				15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000		120,000			30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000			10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000		150,000			650	39,350	95,000	15,000
2014	Protectia muncii	40,000		40,000			10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000		240,000			95,000	50,000	50,000	45,000
203002	Protocol si reprezentare	40,000		40,000			10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000			50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000		123,000			21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	123,000		123,000			21,300	33,900	33,900	33,900
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
6101	Fonduri din imprumut rambursabil		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
70	CHELTUIELI DE CAPITAL	890,000	-85,240	804,760			456,410	348,350		
71	TITLUL XV ACTIVE NEFINANCIARE	890,000	-85,240	804,760			456,410	348,350		
7101	Active fixe	890,000	-85,240	804,760			456,410	348,350		
710101	Constructii	103,630	93,630	197,260			93,630	103,630		
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000			90,000	85,000		
710130	Alte active fixe	596,370	-163,870	432,500			272,780	159,720		
510201	Autoritati executive si legislative	17,575,530	11,961,260	29,536,790			4,744,110	9,635,380	9,272,120	5,885,180
51020103	Autoritati executive	17,575,530	11,961,260	29,536,790			4,744,110	9,635,380	9,272,120	5,885,180
5402	Alte servicii publice generale	1,682,550		1,682,550			463,250	422,100	414,100	383,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100		1,260,100		293,800	324,100	325,100	317,100	
1001	Cheltuieli salariale in bani	1,217,200		1,217,200		271,900	317,100	318,100	310,100	
100101	Salarii de baza	1,158,000		1,158,000		262,200	298,600	298,600	298,600	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	102,150		102,150		46,150	9,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
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	79,150		79,150		44,150		25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000			
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000			
2013	Pregatire profesionala	15,000		15,000			15,000			
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
70	CHELTUIELI DE CAPITAL	60,000		60,000		60,000				
71	TITLUL XV ACTIVE NEFINANCIARE	60,000		60,000		60,000				
7101	Active fixe	60,000		60,000		60,000				
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000		60,000				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,482,550		1,482,550		413,250	372,100	364,100	333,100	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000	
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,870,630		7,870,630		1,914,450	2,297,280	1,729,450	1,929,450	
6102	Ordine publica si siguranta nationala	7,870,630		7,870,630		1,914,450	2,297,280	1,729,450	1,929,450	
01	CHELTUIELI CURENTE	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550		3,812,550		933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,382,550		3,382,550		794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,327,900		3,327,900		789,000	846,300	846,300	846,300	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	27,650		27,650		5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300		354,300		120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,428,930		3,428,930		918,600	794,330	749,500	966,500	
2001	Bunuri si servicii	2,858,500		2,858,500		645,500	675,000	617,500	920,500	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500	
200107	Transport	32,000		32,000			10,000	22,000		
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	2,704,500		2,704,500		615,000	634,500	565,000	890,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	490,430		490,430		262,100	93,330	95,000	40,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	380,430		380,430		207,100	93,330	40,000	40,000	
2013	Pregatire profesionala	51,000		51,000				31,000		
2030	Alte cheltuieli	25,000		25,000		10,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	582,000		582,000		52,000	530,000			
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000		52,000	530,000			
7101	Active fixe	582,000		582,000		52,000	530,000			
710102	Masini, echipamente si mijloace de transport	500,000		500,000			500,000			
710103	Mobilier, aparatura biroutica si alte active corporale	82,000		82,000		52,000	30,000			
610203	Ordine publica	4,531,130		4,531,130		1,165,350	1,476,180	1,012,300	877,300	
61020304	Politie locala	4,531,130		4,531,130		1,165,350	1,476,180	1,012,300	877,300	
610205	Protectie civila si protectia contra incendiilor	1,070,000		1,070,000		249,100	301,600	267,150	252,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500		500,000	519,500	450,000	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	34,352,090	8,327,410	42,679,500		10,693,780	13,967,810	11,176,530	6,841,380	
6502	Invatamant	16,379,960	2,007,270	18,387,230		6,987,320	4,894,690	3,659,210	2,846,010	
01	CHELTUIELI CURENTE	10,799,900		10,799,900		2,674,600	2,613,100	3,041,100	2,471,100	
10	TITLUL I CHELTUIELI DE PERSONAL	4,187,300		4,187,300		1,026,960	1,068,260	1,023,820	1,068,260	
1001	Cheltuieli salariale in bani	4,026,600		4,026,600		930,160	1,046,960	1,002,520	1,046,960	
100101	Salarii de baza	3,447,000		3,447,000		780,000	889,000	889,000	889,000	
100111	Fond aferent platii cu ora	362,200		362,200		101,660	101,660	57,220	101,660	
100117	Indemnizatii de hrana	217,400		217,400		48,500	56,300	56,300	56,300	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	

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
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,187,040		4,187,040			927,940	857,940	1,432,820	968,340
2001	Bunuri si servicii	3,278,040	5,000	3,283,040			842,940	731,940	803,820	904,340
200101	Furnituri de birou	39,000		39,000			9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000			15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000		750,000			196,640	107,940	185,620	259,800
200104	Apa, canal si salubritate	43,250		43,250			12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000			2,000	2,000	2,000	2,000
200107	Transport	42,000		42,000			12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000			4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,247,790	5,000	2,252,790			573,300	551,000	551,950	576,540
2002	Reparatii curente	550,000		550,000					550,000	
2004	Medicamente si materiale sanitare	84,000		84,000			25,500	19,500	19,500	19,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000		35,000			11,000	8,000	8,000	8,000
200404	Dezinfectanti	44,000		44,000			12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	160,000		160,000			37,500	67,500	32,500	22,500
200501	Uniforme si echipament	50,000		50,000				45,000	5,000	
200530	Alte obiecte de inventar	110,000		110,000			37,500	22,500	27,500	22,500
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
2013	Pregatire profesionala	25,000	-5,000	20,000				15,000	5,000	
2014	Protectia muncii	28,000		28,000			7,000	7,000	7,000	7,000
2030	Alte cheltuieli	40,000		40,000			10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000			10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	145,560		145,560		66,700	43,900	19,960	15,000
5702	Ajutoare sociale	145,560		145,560		66,700	43,900	19,960	15,000
570201	Ajutoare sociale in numerar	145,560		145,560		66,700	43,900	19,960	15,000
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500
5901	Burse	332,500		332,500		137,000	123,500	72,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	5,580,060	2,007,270	7,587,330		4,312,720	2,281,590	618,110	374,910
71	TITLUL XV ACTIVE NEFINANCIARE	5,580,060	2,007,270	7,587,330		4,312,720	2,281,590	618,110	374,910
7101	Active fixe	5,580,060	2,007,270	7,587,330		4,312,720	2,281,590	618,110	374,910
710101	Constructii	4,906,480	1,633,270	6,539,750		4,285,800	1,464,010	445,030	344,910
710103	Mobilier, aparatura birotica si alte active corporale	220,500		220,500			150,500	40,000	30,000
710130	Alte active fixe	453,080	374,000	827,080		26,920	667,080	133,080	
650203	Invatamant prescolar si primar	10,534,060	2,007,270	12,541,330		5,536,720	3,361,590	2,188,110	1,454,910
65020301	Invatamant prescolar	5,843,720	1,757,270	7,600,990		4,240,990	1,640,060	1,060,030	659,910
65020302	Invatamant primar	4,690,340	250,000	4,940,340		1,295,730	1,721,530	1,128,080	795,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900		5,845,900		1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	187,800	9,000	196,800		172,000	11,800	7,000	6,000
01	CHELTUIELI CURENTE	45,000	9,000	54,000		29,200	11,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000		29,200	11,800	7,000	6,000
2001	Bunuri si servicii	45,000	9,000	54,000		29,200	11,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	30,000	9,000	39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000		10,000		5,000	5,000		
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
660250	Alte cheltuieli in domeniul sanatatii	187,800	9,000	196,800		172,000	11,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	187,800	9,000	196,800		172,000	11,800	7,000	6,000	
6702	Cultura, recreere si religie	6,966,650	6,131,540	13,098,190		829,650	6,102,000	4,819,000	1,347,540	
01	CHELTUIELI CURENTE	6,549,150	5,031,540	11,580,690		828,650	4,985,500	4,419,000	1,347,540	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	5,496,000	-2,327,000	3,169,000		608,500	1,074,500	708,000	778,000	
2001	Bunuri si servicii	2,164,000	28,000	2,192,000		446,000	572,000	446,000	728,000	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	325,000	23,000	348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	105,000		105,000		15,000	35,000	35,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,700,000	5,000	1,705,000		300,000	455,000	325,000	625,000	
2002	Reparatii curente	3,000,000	-2,350,000	650,000		100,000	400,000	150,000		
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
200530	Alte obiecte de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000	-7,500	2,500		2,500				
2013	Pregatire profesionala	8,000	2,500	10,500			2,500	8,000		
2030	Alte cheltuieli	150,000		150,000		20,000	60,000	60,000	10,000	

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	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	140,000		140,000		10,000	60,000	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
6101	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
70	CHELTUIELI DE CAPITAL	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
7101	Active fixe	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
710101	Constructii		1,100,000	1,100,000			700,000	400,000		
710130	Alte active fixe	417,500		417,500		1,000	416,500			
670203	Servicii culturale	2,981,650	7,381,540	10,363,190		594,650	4,547,000	4,039,000	1,182,540	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Case de cultura	2,870,200	7,381,540	10,251,740		565,700	4,514,500	4,014,000	1,157,540	
670205	Servicii recreative si sportive	3,785,000	-1,250,000	2,535,000		235,000	1,355,000	780,000	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-1,250,000	2,335,000		235,000	1,255,000	705,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000			11,000	11,000		
5702	Ajutoare sociale		22,000	22,000			11,000	11,000		
570201	Ajutoare sociale in numerar		22,000	22,000			11,000	11,000		

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	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,795,240	6,571,730	25,366,970		6,716,630	8,715,110	5,570,800	4,364,430	
7002	Locuinte, servicii si dezvoltare publica	9,787,470	3,993,480	13,780,950		3,738,000	4,977,260	3,090,800	1,974,890	
01	CHELTUIELI CURENTE	6,647,050	2,014,090	8,661,140		1,764,650	2,510,800	2,410,800	1,974,890	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	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	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	6,360,000	-965,830	5,394,170		1,690,000	1,440,000	1,340,000	924,170	
2001	Bunuri si servicii	5,510,000	-965,830	4,544,170		1,475,000	1,230,000	1,130,000	709,170	
200103	Încalzit, Iluminat si forta motrica	2,700,000	-700,000	2,000,000		850,000	500,000	450,000	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000	-265,830	2,234,170		550,000	650,000	600,000	434,170	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000		85,000	85,000	85,000	85,000	
2030	Alte cheltuieli	400,000		400,000		100,000	100,000	100,000	100,000	
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000		100,000	100,000	100,000	100,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000		
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000		
7101	Active fixe	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000		
710101	Constructii	1,444,980	1,383,890	2,828,870		1,435,830	713,040	680,000		
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700			
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	6,250,340	3,297,980	9,548,320		2,789,150	2,915,080	2,380,000	1,464,090	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,797,130	695,500	3,492,630		763,850	1,877,180	475,800	375,800	
7402	Protectia mediului	9,007,770	2,578,250	11,586,020		2,978,630	3,737,850	2,480,000	2,389,540	
01	CHELTUIELI CURENTE	6,366,450	2,509,540	8,875,990		1,596,450	2,410,000	2,480,000	2,389,540	
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
2001	Bunuri si servicii	6,286,450	-400,000	5,886,450		1,576,450	1,390,000	1,460,000	1,460,000	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,520,000	1,380,000	1,450,000	1,450,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	486,450	-400,000	86,450		56,450	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,909,540	2,909,540			1,000,000	1,000,000	909,540	
6101	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540	
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,382,180	1,327,850			
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030		1,382,180	1,327,850			
7101	Active fixe	2,641,320	68,710	2,710,030		1,382,180	1,327,850			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii	2,376,060	-299,000	2,077,060			1,287,080	789,980		
710130	Alte active fixe	265,260	367,710	632,970			95,100	537,870		
740205	Salubritate si gestiunea deseurilor	6,815,470	2,688,540	9,504,010			2,316,790	2,437,680	2,420,000	2,329,540
74020501	Salubritate	6,815,470	2,688,540	9,504,010			2,316,790	2,437,680	2,420,000	2,329,540
740206	Canalizarea si tratarea apelor reziduale	1,745,850	289,710	2,035,560			615,390	1,300,170	60,000	60,000
740250	Alte servicii in domeniul protectiei mediului	446,450	-400,000	46,450			46,450			
7902	Partea a V-a Actiuni economice	27,664,350	11,889,270	39,553,620			10,529,800	11,113,410	11,663,150	6,247,260
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000			310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000			300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000			10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			10,000	90,000		
7101	Active fixe	100,000		100,000			10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000			10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000			310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000			310,000	190,000	50,000	50,000
8402	Transporturi	27,064,350	11,539,580	38,603,930			10,219,800	10,623,410	11,563,460	6,197,260
01	CHELTUIELI CURENTE	6,823,840	290,000	7,113,840			2,622,950	1,221,360	2,078,770	1,190,760
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350		2,451,350			594,950	618,800	618,800	618,800
1001	Cheltuieli salariale in bani	2,358,800		2,358,800			543,500	605,100	605,100	605,100
100101	Salarii de baza	2,251,000		2,251,000			520,000	577,000	577,000	577,000
100117	Indemnizatii de hrana	107,800		107,800			23,500	28,100	28,100	28,100
1002	Cheltuieli salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			
1003	Contributii	53,400		53,400			12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400			12,300	13,700	13,700	13,700

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	4,335,240	290,000	4,625,240			2,020,000	592,810	1,450,220	562,210
2001	Bunuri si servicii	1,923,030	282,000	2,205,030			575,000	577,810	527,220	525,000
200107	Transport	1,335,000	240,000	1,575,000			375,000	400,000	400,000	400,000
200130	Alte bunuri si servicii pentru intretinere si functionare	588,030	42,000	630,030			200,000	177,810	127,220	125,000
2002	Reparatii curente	2,200,000		2,200,000			1,300,000		900,000	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210			130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2013	Pregatire profesionala		8,000	8,000					8,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000			15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	17,840,510	11,249,580	29,090,090			6,996,850	8,802,050	8,884,690	4,406,500
71	TITLUL XV ACTIVE NEFINANCIARE	17,840,510	11,249,580	29,090,090			6,996,850	8,802,050	8,884,690	4,406,500
7101	Active fixe	17,840,510	11,249,580	29,090,090			6,996,850	8,802,050	8,884,690	4,406,500
710101	Constructii	15,816,080	12,054,760	27,870,840			5,777,600	8,802,050	8,884,690	4,406,500
710130	Alte active fixe	2,024,430	-805,180	1,219,250			1,219,250			
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	27,064,350	11,539,580	38,603,930			10,219,800	10,623,410	11,563,460	6,197,260
84020301	Drumuri si poduri	2,488,600	50,000	2,538,600			602,950	670,550	636,550	628,550
84020302	Transport in comun	1,395,000	240,000	1,635,000			390,000	415,000	415,000	415,000
84020303	Strazi	23,180,750	11,249,580	34,430,330			9,226,850	9,537,860	10,511,910	5,153,710
8702	Alte actiuni economice		349,690	349,690				300,000	49,690	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE		349,690	349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII		349,690	349,690			300,000	49,690	
2001	Bunuri si servicii		349,690	349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare		349,690	349,690			300,000	49,690	
870250	Alte actiuni economice		349,690	349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit	-10,612,680	-11,800	-10,624,480		-4,012,210	-6,612,270		
9702	Rezerve								
9902	Deficit	10,612,680	11,800	10,624,480		4,012,210	6,612,270		
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare	10,612,680	11,800	10,624,480		4,012,210	6,612,270		

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

PRESEDINTA DE SEDINTA,

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2023

Anexa nr. 2 la

HCK nr 36
30032023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECȚIUNEA DE FUNCȚIONARE									
000102	TOTAL VENITURI	77,295,780	-2,774,540	74,521,240			19,874,710	18,888,290	18,943,350	16,814,890
499002	VENITURI PROPRII	88,389,160		88,389,160			27,916,040	20,712,540	22,328,880	17,431,700
000202	I. VENITURI CURENTE	77,295,780	-2,774,540	74,521,240			19,874,710	18,888,290	18,943,350	16,814,890
000302	A. VENITURI FISCALE	92,654,710		92,654,710			28,439,440	22,372,100	22,667,890	19,175,280
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150			12,824,150	12,880,000	12,830,000	12,830,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150			12,824,150	12,880,000	12,830,000	12,830,000
0302	Impozit pe venit	444,150		444,150			94,150	150,000	100,000	100,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150			94,150	150,000	100,000	100,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000			12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000			8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000			3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720			9,808,260	4,865,820	5,140,620	1,943,020
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720			9,808,260	4,865,820	5,140,620	1,943,020
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990			7,987,740	4,089,820	4,425,790	1,202,640
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740			3,987,740	2,589,820	2,525,790	44,390
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250			4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	3,504,890		3,504,890			1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380			1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680			302,680	200,000	255,000	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,358,930	-2,774,540	-18,133,470			-8,564,730	-3,483,810	-3,724,540	-2,360,390
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,000,620	-2,774,540	-18,775,160			-8,764,730	-3,683,810	-3,924,540	-2,402,080
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000

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		1=5+6+7+8	2	3	4		5	6	7	8
B	A									
340202	Taxe extrajudiciare de timbru	41,390		41,390			21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-20,711,480	-2,774,540	-23,486,020			-10,566,610	-4,350,530	-5,582,800	-2,986,080
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-2,774,540	-23,486,020			-10,566,610	-4,350,530	-5,582,800	-2,986,080
001702	IV. SUBVENTII									
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		91,460	91,460			91,460			
4302	Subventii de la alte administratii		91,460	91,460			91,460			
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara		91,460	91,460			91,460			
4902	TOTAL CHELTUIELI	77,295,780	-2,683,080	74,612,700			19,966,170	18,888,290	18,943,350	16,814,890
01	CHELTUIELI CURENTE	74,895,780	-2,683,080	72,212,700			19,366,170	18,288,290	18,343,350	16,214,890
10	TITLUL I CHELTUIELI DE PERSONAL	24,508,450		24,508,450			5,833,610	6,242,760	6,206,320	6,225,760
1001	Cheltuieli salariale in bani	23,376,550		23,376,550			5,323,760	6,035,410	5,998,970	6,018,410
100101	Salarii de baza	21,161,300		21,161,300			4,854,200	5,435,700	5,435,700	5,435,700
100107	Ore suplimentare	32,200		32,200			5,200	9,000	9,000	9,000
100111	Fond aferent platii cu ora	362,200		362,200			101,660	101,660	57,220	101,660
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400			89,600	89,600	89,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	25,000	
100117	Indemnizatii de hrana	795,450		795,450			173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	625,000		625,000			100,000	175,000	175,000	175,000

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	
		1=5+6+7+8	2	3	4	5	6	7	8	
B	A									
1002	Cheltuieli salariale in natura	628,200		628,200		394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200		323,200		323,200				
1003	Contributii	503,700		503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700		503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	35,758,390	-2,862,680	32,895,710		9,811,950	7,886,110	8,548,050	6,649,600	
2001	Bunuri si servicii	26,664,750	-510,680	26,154,070		7,304,700	6,651,930	6,101,050	6,096,390	
200101	Furnituri de birou	214,200		214,200		63,500	52,500	63,320	34,880	
200102	Materiale pentru curatenie	108,000		108,000		26,500	26,500	28,500	26,500	
200103	Încalzit, iluminat si forta motrica	4,405,000	-668,000	3,737,000		1,392,840	838,740	815,620	689,800	
200104	Apa, canal si salubritate	6,113,250	90,000	6,203,250		1,608,500	1,493,500	1,557,750	1,543,500	
200105	Carburanti si lubrifianti	320,000		320,000		80,000	80,000	80,000	80,000	
200106	Piese de schimb	62,000		62,000		15,500	15,500	15,500	15,500	
200107	Transport	1,458,880	240,000	1,698,880		389,500	433,380	463,500	412,500	
200108	Posta, telecomunicatii, radio, tv, internet	944,000		944,000		261,000	261,000	211,000	211,000	
200109	Materiale si prestari de servicii cu caracter functional	248,000		248,000		62,000	62,000	62,000	62,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	12,791,420	-172,680	12,618,740		3,405,360	3,388,810	2,803,860	3,020,710	
2002	Reparatii curente	5,850,000	-2,350,000	3,500,000		1,500,000	400,000	1,600,000		
2004	Medicamente si materiale sanitare	92,000		92,000		27,500	21,500	21,500	21,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	39,000		39,000		11,500	9,500	8,500	9,500	
200404	Dezinfectanti	48,000		48,000		14,000	11,000	12,000	11,000	
2005	Bunuri de natura obiectelor de inventar	1,253,640		1,253,640		559,600	296,830	242,500	154,710	
200501	Uniforme si echipament	191,000		191,000		65,000	51,000	65,000	10,000	
200530	Alte obiecte de inventar	1,062,640		1,062,640		494,600	245,830	177,500	144,710	
2006	Daplasari, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
200601	Depasari interne, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500		32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	60,000		60,000		15,000	15,000	15,000	15,000	

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2013	Pregatire profesionala	249,000	5,500	254,500			650	91,850	147,000	15,000
2014	Protectia muncii	68,000		68,000			17,000	17,000	17,000	17,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000			120,000	120,000	120,000	120,000
2030	Alte cheltuieli	855,000		855,000			235,000	225,000	225,000	170,000
203002	Protocol si reprezentare	40,000		40,000			10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	650,000		650,000			135,000	190,000	190,000	135,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	145,560	22,000	167,560			66,700	54,900	30,960	15,000
5702	Ajutoare sociale	145,560	22,000	167,560			66,700	54,900	30,960	15,000
570201	Ajutoare sociale in numerar	145,560	22,000	167,560			66,700	54,900	30,960	15,000
59	TITLUL XI ALTE CHELTUIELI	842,700		842,700			199,100	406,200	154,700	82,700
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200		310,200			62,100	82,700	82,700	82,700
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
5002	Partea I-a Servicii publice generale									
5102	Autoritati publice si actiuni externe	19,058,080	181,460	19,239,540			4,982,410	4,909,130	4,886,220	4,461,780
01	CHELTUIELI CURENTE	16,685,530	181,460	16,866,990			4,379,160	4,287,030	4,272,120	3,928,680
10	TITLUL I CHELTUIELI DE PERSONAL	16,685,530	181,460	16,866,990			4,379,160	4,287,030	4,272,120	3,928,680
1001	Cheltuieli salariale in bani	11,669,950		11,669,950			2,692,750	2,992,400	2,992,400	2,992,400
100101	Salarii de baza	11,303,700		11,303,700			2,512,500	2,930,400	2,930,400	2,930,400
100107	Ore suplimentare	9,930,600		9,930,600			2,241,300	2,563,100	2,563,100	2,563,100
100112	Indemnizatii platite unor persoane din afara unitatii	32,200		32,200			5,200	9,000	9,000	9,000
100117	Indemnizatii de hrana	358,400		358,400			89,600	89,600	89,600	89,600
100130	Alte drepturi salariale in bani	357,500		357,500			76,400	93,700	93,700	93,700
1002	Cheltuieli salariale in natura	625,000		625,000			100,000	175,000	175,000	175,000
100206	Vouchere de vacanta	126,150		126,150			126,150			
1003	Contributii	126,150		126,150			126,150			
100307	Contributia asiguratorie pentru munca	240,100		240,100			54,100	62,000	62,000	62,000
20	TITLUL II BUNURI SI SERVICII	240,100		240,100			54,100	62,000	62,000	62,000
2001	Bunuri si servicii	4,892,580	181,460	5,074,040			1,665,110	1,260,730	1,245,820	902,380
200101	Furnituri de birou	3,997,580	181,460	4,179,040			1,368,460	1,054,380	974,820	781,380
200102	Materialie pentru curatenie	161,200		161,200			50,000	40,000	49,820	21,380
200103	Încalzit, iluminat si forta motrica	40,000		40,000			10,000	10,000	10,000	10,000
200104	Apa, canal si salubritate	600,000		600,000			200,000	150,000	100,000	150,000
200105	Carburanti si lubrifianti	50,000	90,000	140,000			35,000	35,000	35,000	35,000
200106	Piese de schimb	200,000		200,000			50,000	50,000	50,000	50,000
200107	Transport	40,000		40,000			10,000	10,000	10,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	30,880		30,880			2,000	3,880	20,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	900,000		900,000			250,000	250,000	200,000	200,000
2002	Reparatii curente	1,975,500	91,460	2,066,960			761,460	505,500	500,000	300,000
2004	Medicamente si materiale sanitare	100,000		100,000			100,000			
		4,000		4,000			1,000	1,000	1,000	1,000

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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
200402	Materiale sanitare	2,000		2,000					
200404	Dezinfectanti	2,000		2,000		1,000			1,000
2005	Bunuri de natura obiectelor de inventar								
200501	Uniforme si echipament	151,000		151,000		50,000	51,000	50,000	
200530	Alte obiecte de inventar	1,000		1,000			1,000		
2006	Daplasari, detasari, transferari	150,000		150,000		50,000	50,000	50,000	
200601	Deplasari interne, detasari, transferari	50,000		50,000			15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	50,000		50,000			15,000	25,000	10,000
2012	Consultanta si expertiza	120,000		120,000		30,000	30,000	30,000	30,000
2013	Pregatire profesionala	40,000		40,000		10,000	10,000	10,000	10,000
2014	Protectia muncii	150,000		150,000		650	39,350	95,000	15,000
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	10,000	10,000
203002	Protocol si reprezentare	240,000		240,000		95,000	50,000	50,000	45,000
203003	Prime de asigurare non-viata	40,000		40,000		10,000	10,000	10,000	10,000
203009	Executarea slita a creantelor bugetare	50,000		50,000		50,000			
203030	Alte cheltuieli cu bunuri si servicii	100,000		100,000		25,000	25,000	25,000	25,000
59	TITLUL XI ALTE CHELTUIELI	50,000		50,000		10,000	15,000	15,000	10,000
5940	Sume aferente persoanelor cu handicap neincadrate	123,000		123,000		21,300	33,900	33,900	33,900
510201	Autoritati executive si legislative	123,000		123,000		21,300	33,900	33,900	33,900
51020103	Autoritati executive	16,685,530	181,460	16,866,990		4,379,160	4,287,030	4,272,120	3,928,680
5402	Alte servicii publice generale	16,685,530	181,460	16,866,990		4,379,160	4,287,030	4,272,120	3,928,680
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,622,550		1,622,550		403,250	422,100	414,100	383,100
1001	Cheltuieli salariale in bani	1,260,100		1,260,100		293,800	324,100	325,100	317,100
100101	Salarii de baza	1,217,200		1,217,200		271,900	317,100	318,100	310,100
100113	Drepturi de delegare	1,158,000		1,158,000		262,200	298,600	298,600	298,600
100117	Indemnizatii de hrana	15,000		15,000			7,000	8,000	
1002	Cheltuieli salariale in natura	44,200		44,200		9,700	11,500	11,500	11,500
100206	Vouchere de vacanta	15,800		15,800		15,800			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3			5	6	7	8
B	A									
1003	Contributii	27,100		27,100			6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100			6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150			56,150	44,000	35,000	12,000
2001	Bunuri si servicii	102,150		102,150			46,150	9,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000				7,000	8,000	
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	79,150		79,150			44,150		25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000			10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000			10,000	20,000		
2013	Pregatire profesionala	15,000		15,000				15,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300			3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300			3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,422,550		1,422,550			353,250	372,100	364,100	333,100
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000			200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000		750,000			200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,288,630		7,288,630			1,862,450	1,767,280	1,729,450	1,929,450
6102	Ordine publica si siguranta nationala	7,288,630		7,288,630			1,862,450	1,767,280	1,729,450	1,929,450
01	CHELTUIELI CURENTE	7,288,630		7,288,630			933,450	960,700	967,700	950,700
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550		3,812,550			794,750	863,600	870,600	853,600
1001	Cheltuieli salariale in bani	3,382,550		3,382,550			789,000	846,300	846,300	846,300
100101	Salarii de baza	3,327,900		3,327,900						
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	

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	27,650		27,650		5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300		354,300		120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,428,930		3,428,930		918,600	794,330	749,500	966,500	
2001	Bunuri si servicii	2,858,500		2,858,500		645,500	675,000	617,500	920,500	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500	
200107	Transport	32,000		32,000			10,000	22,000		
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	2,704,500		2,704,500		615,000	634,500	565,000	890,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	490,430		490,430		262,100	93,330	95,000	40,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	380,430		380,430		207,100	93,330	40,000	40,000	
2013	Pregatire profesionala	51,000		51,000						
2030	Alte cheltuieli	25,000		25,000		10,000	20,000	31,000		
203003	Prime de asigurare non-viata	5,000		5,000		5,000	5,000	5,000	5,000	
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		5,000	5,000			
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		5,000	5,000	5,000	5,000	
610203	Ordine publica	3,999,130		3,999,130		1,113,350	996,180	1,012,300	877,300	
61020304	Politie locala	3,999,130		3,999,130		1,113,350	996,180	1,012,300	877,300	
610205	Protectie civila si protectia contra incendiilor	1,020,000		1,020,000		249,100	251,600	267,150	252,150	

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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	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500		500,000	519,500	450,000	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	28,211,730	-2,138,400	26,073,330		6,237,260	7,069,720	6,658,420	6,107,930	
6502	Invatamant	10,799,900		10,799,900		2,674,600	2,613,100	3,041,100	2,471,100	
01	CHELTUIELI CURENTE	10,799,900		10,799,900		2,674,600	2,613,100	3,041,100	2,471,100	
10	TITLUL I CHELTUIELI DE PERSONAL	4,187,300		4,187,300		1,026,960	1,068,260	1,023,820	1,068,260	
1001	Cheltuieli salariale in bani	4,026,600		4,026,600		930,160	1,046,960	1,002,520	1,046,960	
100101	Salarii de baza	3,447,000		3,447,000		780,000	889,000	889,000	889,000	
100111	Fond aferent platii cu ora	362,200		362,200		101,660	101,660	57,220	101,660	
100117	Indemnizatii de hrana	217,400		217,400		48,500	56,300	56,300	56,300	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,187,040		4,187,040		927,940	857,940	1,432,820	968,340	
2001	Bunuri si servicii	3,278,040	5,000	3,283,040		842,940	731,940	803,820	904,340	
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500	
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500	
200103	Încalzit, iluminat si forta motrica	750,000		750,000		196,640	107,940	185,620	259,800	
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500	
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000	
200107	Transport	42,000		42,000		12,500	12,500	9,500	7,500	
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000		4,000	4,000	4,000	4,000	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,247,790	5,000	2,252,790		573,300	551,000	551,950	576,540	
2002	Reparatii curente	550,000		550,000						
2004	Medicamente si materiale sanitare	84,000		84,000		25,500	19,500	19,500	19,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	35,000		35,000		11,000	8,000	8,000	8,000	

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
200404	Dezinfectanti	44,000		44,000			12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	160,000		160,000			37,500	67,500	32,500	22,500
200501	Uniforme si echipament	50,000		50,000				45,000	5,000	
200530	Alte obiecte de inventar	110,000		110,000			37,500	22,500	27,500	22,500
2006	Deplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
2013	Pregatire profesionala	25,000	-5,000	20,000				15,000	5,000	
2014	Protectia muncii	28,000		28,000			7,000	7,000	7,000	7,000
2030	Alte cheltuieli	40,000		40,000			10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000			10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	145,560		145,560			66,700	43,900	19,960	15,000
5702	Ajutoare sociale	145,560		145,560			66,700	43,900	19,960	15,000
570201	Ajutoare sociale in numerar	145,560		145,560			66,700	43,900	19,960	15,000
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000			153,000	143,000	91,500	19,500
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	4,954,000		4,954,000			1,224,000	1,080,000	1,570,000	1,080,000
65020301	Invatamant prescolar	1,460,000		1,460,000			315,000	285,000	575,000	285,000
65020302	Invatamant primar	3,494,000		3,494,000			909,000	795,000	995,000	795,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900		5,845,900			1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	45,000	9,000	54,000			29,200	11,800	7,000	6,000
01	CHELTUIELI CURENTE	45,000	9,000	54,000			29,200	11,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000			29,200	11,800	7,000	6,000
2001	Bunuri si servicii	45,000	9,000	54,000			29,200	11,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	30,000	9,000	39,000			23,200	5,800	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	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000		10,000		5,000	5,000			
660250	Alte cheltuieli in domeniul sanatatii	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
6702	Cultura, recreere si religie	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000	
01	CHELTUIELI CURENTE	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	5,496,000	-2,327,000	3,169,000		608,500	1,074,500	708,000	778,000	
2001	Bunuri si servicii	2,164,000	28,000	2,192,000		446,000	572,000	446,000	728,000	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	325,000	23,000	348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	105,000		105,000		15,000	35,000	35,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,700,000	5,000	1,705,000		300,000	455,000	325,000	625,000	
2002	Reparatii curente	3,000,000	-2,350,000	650,000		100,000	400,000	150,000		
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
200530	Alte obiecte de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000	-7,500	2,500		2,500		4,000		

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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
2013	Pregatire profesionala	8,000	2,500	10,500						
2030	Alte cheltuieli	150,000		150,000			20,000	2,500	8,000	
203003	Prime de asigurare non-viata	10,000		10,000			10,000	60,000	60,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	140,000		140,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600			2,000	202,200	2,200	10,000
5912	Sustinerea cultelor	200,000		200,000				200,000		2,200
5940	Suma aferente persoanelor cu handicap neincadrate	8,600		8,600			2,000	2,200		
670203	Servicii culturale	2,564,150	23,000	2,587,150			593,650	630,500	539,000	824,000
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450			28,950	32,500	25,000	25,000
67020306	Casa de cultura	2,452,700	23,000	2,475,700			564,700	598,000	514,000	799,000
670205	Servicii recreative si sportive	3,785,000	-2,350,000	1,435,000			235,000	655,000	380,000	165,000
67020501	Sport	100,000		100,000				50,000	50,000	
67020502	Tineret	100,000		100,000				50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-2,350,000	1,235,000			235,000	555,000	305,000	140,000
670206	Servicii religioase	200,000		200,000				200,000		
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280			2,704,810	2,959,320	2,691,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280			2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000				11,000	11,000	
5702	Ajutoare sociale		22,000	22,000				11,000	11,000	
570201	Ajutoare sociale in numerar		22,000	22,000				11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	179,600	3,305,670			778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670			778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,013,500	-1,365,830	11,647,670			3,361,100	2,920,800	2,890,800	2,474,970

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	6,647,050	-965,830	5,681,220			1,764,650	1,510,800	1,410,800	994,970
01	CHELTUIELI CURENTE	6,647,050	-965,830	5,681,220			1,764,650	1,510,800	1,410,800	994,970
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650			73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600			64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300			2,700	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	6,400		6,400			1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400			1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	6,360,000	-965,830	5,394,170			1,690,000	1,440,000	1,340,000	924,170
2001	Bunuri si servicii	5,510,000	-965,830	4,544,170			1,475,000	1,230,000	1,130,000	709,170
200103	Încalzit, iluminat si forta motrica	2,700,000	-700,000	2,000,000			850,000	500,000	450,000	200,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000			50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000	-265,830	2,234,170			550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000		110,000			30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000			10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	80,000		80,000			20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000			85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000		400,000			100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000			100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			1,100	1,100	1,100	1,100
700203	Locuinte	200,000		200,000			50,000	50,000	100,000	
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000			50,000	50,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000			135,000	135,000	135,000	135,000
70020501	Alimentare cu apa	540,000		540,000			135,000	135,000	135,000	135,000

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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
700206	Iluminat public si electrificari rurale	4,400,000	-965,830	3,434,170			1,200,000	950,000	800,000	484,170
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050		1,507,050			379,650	375,800	375,800	375,800
7402	Protectia mediului	6,366,450	-400,000	5,966,450			1,596,450	1,410,000	1,480,000	1,480,000
01	CHELTUIELI CURENTE	6,366,450	-400,000	5,966,450			1,596,450	1,410,000	1,480,000	1,480,000
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450			1,596,450	1,410,000	1,480,000	1,480,000
2001	Bunuri si servicii	6,366,450	-400,000	5,966,450			1,596,450	1,410,000	1,480,000	1,480,000
200104	Apa, canal si salubritate	6,286,450	-400,000	5,886,450			1,576,450	1,390,000	1,450,000	1,450,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,800,000		5,800,000			1,520,000	1,380,000	1,450,000	1,450,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	486,450	-400,000	86,450			56,450	10,000	10,000	10,000
740205	Salubritate si gestiunea deseurilor	80,000		80,000			20,000	20,000	20,000	20,000
74020501	Salubritate	5,680,000		5,680,000			1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	5,680,000		5,680,000			1,490,000	1,350,000	1,420,000	1,420,000
740250	Alte servicii in domeniul protectiei mediului	240,000		240,000			60,000	60,000	60,000	60,000
7902	Partea a V-a Actiuni economice	446,450	-400,000	46,450			46,450			
8002	Actiuni generale economice, comerciale si de munca	9,723,840	639,690	10,363,530			3,522,950	2,221,360	2,778,460	1,840,760
01	CHELTUIELI CURENTE	500,000		500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000			300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000		500,000			300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000			300,000	100,000	50,000	50,000
8402	Transporturi	500,000		500,000			300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	9,223,840	290,000	9,513,840			3,222,950	1,821,360	2,678,770	1,790,760
10	TITLUL I CHELTUIELI DE PERSONAL	6,823,840	290,000	7,113,840			2,622,950	1,221,360	2,078,770	1,190,760
1001	Cheltuieli salariale in bani	2,451,350		2,451,350			594,950	618,800	618,800	618,800
100101	Salarii de baza	2,358,800		2,358,800			543,500	605,100	605,100	605,100
100117	Indemnizatii de hrana	2,251,000		2,251,000			520,000	577,000	577,000	577,000
1002	Cheltuieli salariale in natura	107,800		107,800			23,500	28,100	28,100	28,100
		39,150		39,150			39,150			

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
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii								
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	53,400		53,400		12,300	13,700	13,700	13,700
2001	Bunuri si servicii	4,335,240	290,000	4,625,240		2,020,000	592,810	1,450,220	562,210
200107	Transport	1,923,030	282,000	2,205,030		575,000	577,810	527,220	525,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,335,000	240,000	1,575,000		375,000	400,000	400,000	400,000
2002	Reparatii curente	588,030	42,000	630,030		200,000	177,810	127,220	125,000
2005	Bunuri de natura obiectelor de inventar	2,200,000		2,200,000		1,300,000		900,000	
200530	Alte obiecte de inventar	152,210		152,210		130,000			
2013	Pregatire profesionala	152,210		152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		8,000	8,000				8,000	
59	TITLUL XI ALTE CHELTUIELI	60,000		60,000		15,000	15,000	15,000	15,000
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	37,250		37,250		8,000	9,750	9,750	9,750
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
840203	Transport rutier	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84020301	Drumuri si poduri	9,223,840	290,000	9,513,840		3,222,950	1,821,360	2,678,770	1,790,760
84020302	Transport in comun	2,488,600	50,000	2,538,600		602,950	670,550	636,550	628,550
84020303	Strazi	1,395,000	240,000	1,635,000		390,000	415,000	415,000	415,000
8702	Alte actiuni economice	5,340,240		5,340,240		2,230,000	735,810	1,627,220	747,210
01	CHELTUIELI CURENTE		349,690	349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII		349,690	349,690			300,000	49,690	
2001	Bunuri si servicii		349,690	349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare		349,690	349,690			300,000	49,690	
870250	Alte actiuni economice		349,690	349,690			300,000	49,690	
			349,690	349,690			300,000	49,690	

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

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

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

Anexa nr. 3/a

HCK WR 36
30.03.23

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	20,781,930	41,512,410	62,294,340		11,375,100	20,850,530	21,082,800	8,985,910	
499002	VENITURI PROPRII	70,450	54,800	125,250		125,250				
000202	I. VENITURI CURENTE	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080	
001202	C. VENITURI NEFISCALE	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080	
3702	Transferuri voluntare, altele decat subventiile	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080	
370204	Varsaminte din sectiunea de functionare	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080	
001502	II. VENITURI DIN CAPITAL	70,450	54,800	125,250		125,250				
3902	Venituri din valorificarea unor bunuri	70,450	54,800	125,250		125,250				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	54,800	125,250		125,250				
001702	IV. SUBVENTII		38,683,070	38,683,070		683,240	16,500,000	15,500,000	5,999,830	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		38,683,070	38,683,070		683,240	16,500,000	15,500,000	5,999,830	
4202	Subventii de la bugetul de stat		37,249,730	37,249,730		249,900	15,500,000	15,500,000	5,999,830	
001902	A. De capital		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500	
42028901	Fonduri din imprumut rambursabil		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500	

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	
4302	Subventii de la alte administratii		1,433,340	1,433,340		433,340	1,000,000			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		1,433,340	1,433,340		433,340	1,000,000			
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		1,433,340	1,433,340		433,340	1,000,000			
4902	TOTAL CHELTUIELI	31,394,610	41,524,210	72,918,820		15,387,310	27,462,800	21,082,800	8,985,910	
01	CHELTUIELI CURENTE		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500	
6101	Fonduri din imprumut rambursabil		25,204,500	25,204,500			10,500,000	10,500,000	4,204,500	
70	CHELTUIELI DE CAPITAL	31,394,610	16,319,710	47,714,320		15,387,310	16,962,800	10,582,800	4,781,410	
71	TITLUL XV ACTIVE NEFINANCIARE	31,394,610	16,319,710	47,714,320		15,387,310	16,962,800	10,582,800	4,781,410	
7101	Active fixe	31,394,610	16,319,710	47,714,320		15,387,310	16,962,800	10,582,800	4,781,410	
710101	Constructii	24,647,230	15,966,550	40,613,780		12,879,940	12,572,710	10,409,720	4,751,410	
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900		214,200	1,573,700			
710103	Mobilier, aparatura biroutica si alte active corporale	552,500	-15,000	537,500		202,000	265,500	40,000	30,000	
710130	Alte active fixe	5,056,680	-281,540	4,775,140		2,091,170	2,550,890	133,080		
5002	Partea I-a Servicii publice generale	950,000	11,871,260	12,821,260		516,410	5,348,350	5,000,000	1,956,500	
5102	Autoritati publice si actiuni externe	890,000	11,871,260	12,761,260		456,410	5,348,350	5,000,000	1,956,500	
01	CHELTUIELI CURENTE		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500	
6101	Fonduri din imprumut rambursabil		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500	
70	CHELTUIELI DE CAPITAL	890,000	-85,240	804,760		456,410	348,350			
71	TITLUL XV ACTIVE NEFINANCIARE	890,000	-85,240	804,760		456,410	348,350			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7101	Active fixe	890,000	-85,240	804,760			456,410	348,350		
710101	Constructii	103,630	93,630	197,260			93,630	103,630		
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000			90,000	85,000		
710130	Alte active fixe	596,370	-163,870	432,500			272,780	159,720		
510201	Autoritati executive si legislative	890,000	11,871,260	12,761,260			456,410	5,348,350	5,000,000	1,956,500
51020103	Autoritati executive	890,000	11,871,260	12,761,260			456,410	5,348,350	5,000,000	1,956,500
5402	Alte servicii publice generale	60,000		60,000			60,000			
70	CHELTUIELI DE CAPITAL	60,000		60,000			60,000			
71	TITLUL XV ACTIVE NEFINANCIARE	60,000		60,000			60,000			
7101	Active fixe	60,000		60,000			60,000			
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000			60,000			
540210	Servicii publice comunitare de evidenta a persoanelor	60,000		60,000			60,000			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	582,000		582,000			52,000	530,000		
6102	Ordine publica si siguranta nationala	582,000		582,000			52,000	530,000		
70	CHELTUIELI DE CAPITAL	582,000		582,000			52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000			52,000	530,000		
7101	Active fixe	582,000		582,000			52,000	530,000		
710102	Masini, echipamente si mijloace de transport	500,000		500,000				500,000		
710103	Mobilier, aparatura birotica si alte active corporale	82,000		82,000			52,000	30,000		
610203	Ordine publica	532,000		532,000			52,000	480,000		
61020304	Politie locala	532,000		532,000			52,000	480,000		
610205	Protectie civila si protectia contra incendiilor	50,000		50,000				50,000		
6302	Partea a III-a Cheltuieli Social - Culturale	6,140,360	10,465,810	16,606,170			4,456,520	6,898,090	4,518,110	733,450
6502	Invatamant	5,580,060	2,007,270	7,587,330			4,312,720	2,281,590	618,110	374,910
70	CHELTUIELI DE CAPITAL	5,580,060	2,007,270	7,587,330			4,312,720	2,281,590	618,110	374,910
71	TITLUL XV ACTIVE NEFINANCIARE	5,580,060	2,007,270	7,587,330			4,312,720	2,281,590	618,110	374,910
7101	Active fixe	5,580,060	2,007,270	7,587,330			4,312,720	2,281,590	618,110	374,910
710101	Constructii	4,906,480	1,633,270	6,539,750			4,285,800	1,464,010	445,030	344,910

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710103	Mobilier, aparatura birotica si alte active corporale	220,500		220,500			150,500	40,000	30,000	
710130	Alte active fixe	453,080	374,000	827,080		26,920	667,080	133,080		
650203	Invatamant prescolar si primar	5,580,060	2,007,270	7,587,330		4,312,720	2,281,590	618,110	374,910	
65020301	Invatamant prescolar	4,383,720	1,757,270	6,140,990		3,925,990	1,355,060	485,030	374,910	
65020302	Invatamant primar	1,196,340	250,000	1,446,340		386,730	926,530	133,080		
6602	Sanatate	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800				
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
6702	Cultura, recreere si religie	417,500	8,458,540	8,876,040		1,000	4,616,500	3,900,000	358,540	
01	CHELTUIELI CURENTE		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
6101	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
70	CHELTUIELI DE CAPITAL	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
7101	Active fixe	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
710101	Constructii		1,100,000	1,100,000			700,000	400,000		
710130	Alte active fixe	417,500		417,500		1,000	416,500			
670203	Servicii culturale	417,500	7,358,540	7,776,040		1,000	3,916,500	3,500,000	358,540	
67020306	Casa de cultura	417,500	7,358,540	7,776,040		1,000	3,916,500	3,500,000	358,540	
670205	Servicii recreative si sportive		1,100,000	1,100,000			700,000	400,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		1,100,000	1,100,000			700,000	400,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,781,740	7,937,560	13,719,300		3,355,530	5,794,310	2,680,000	1,889,460	
7002	Locuinte, servicii si dezvoltare publica	3,140,420	4,959,310	8,099,730		1,973,350	3,466,460	1,680,000	979,920	
01	CHELTUIELI CURENTE		2,979,920	2,979,920			1,000,000	1,000,000	979,920	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,979,920	2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000	
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000	
7101	Active fixe	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000	
710101	Constructii	1,444,980	1,383,890	2,828,870		1,435,830	713,040	680,000	
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700		
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720		
700206	Iluminat public si electrificari rurale	1,850,340	4,263,810	6,114,150		1,589,150	1,965,080	1,580,000	979,920
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,290,080	695,500	1,985,580		384,200	1,501,380	100,000	
7402	Protectia mediului	2,641,320	2,978,250	5,619,570		1,382,180	2,327,850	1,000,000	909,540
01	CHELTUIELI CURENTE		2,909,540	2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,909,540	2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
7101	Active fixe	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
710101	Constructii	2,376,060	-299,000	2,077,060		1,287,080	789,980		
710130	Alte active fixe	265,260	367,710	632,970		95,100	537,870		
740205	Salubritate si gestiunea deseurilor	1,135,470	2,688,540	3,824,010		826,790	1,087,680	1,000,000	909,540
74020501	Salubritate	1,135,470	2,688,540	3,824,010		826,790	1,087,680	1,000,000	909,540
740206	Canalizarea si tratarea apelor reziduale	1,505,850	289,710	1,795,560		555,390	1,240,170		
7902	Partea a V-a Actiuni economice	17,940,510	11,249,580	29,190,090		7,006,850	8,892,050	8,884,690	4,406,500
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000		
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000		

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	
800201	Actiuni generale economice si comerciale	100,000		100,000		10,000	90,000			
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000		10,000	90,000			
8402	Transporturi	17,840,510	11,249,580	29,090,090		6,996,850	8,802,050	8,884,690	4,406,500	
70	CHELTUIELI DE CAPITAL	17,840,510	11,249,580	29,090,090		6,996,850	8,802,050	8,884,690	4,406,500	
71	TITLUL XV ACTIVE NEFINANCIARE	17,840,510	11,249,580	29,090,090		6,996,850	8,802,050	8,884,690	4,406,500	
7101	Active fixe	17,840,510	11,249,580	29,090,090		6,996,850	8,802,050	8,884,690	4,406,500	
710101	Constructii	15,816,080	12,054,760	27,870,840		5,777,600	8,802,050	8,884,690	4,406,500	
710130	Alte active fixe	2,024,430	-805,180	1,219,250		1,219,250				
840203	Transport rutier	17,840,510	11,249,580	29,090,090		6,996,850	8,802,050	8,884,690	4,406,500	
84020303	Strazi	17,840,510	11,249,580	29,090,090		6,996,850	8,802,050	8,884,690	4,406,500	
9602	Rezerve, Excedent/Deficit	-10,612,680	-11,800	-10,624,480		-4,012,210	-6,612,270			
9702	Rezerve									
9902	Deficit	10,612,680	11,800	10,624,480		4,012,210	6,612,270			
990297	Deficitul sectiunii de dezvoltare	10,612,680	11,800	10,624,480		4,012,210	6,612,270			

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

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

Anexa nr.

4 la
HCL nr 36
3003/23

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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	98,077,710	1,488,140	99,565,850		30,999,910	24,238,820	24,526,150	19,800,970
499002	VENITURI PROPRII	88,459,610	54,800	88,514,410		28,041,290	20,712,540	22,328,880	17,431,700
000202	A. VENITURI CURENTE	98,007,260		98,007,260		30,441,320	23,238,820	24,526,150	19,800,970
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	22,372,100	22,667,890	19,175,280
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
0302	Impozit pe venit	444,150		444,150		94,150	150,000	100,000	100,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	150,000	100,000	100,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,865,820	5,140,620	1,943,020
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,865,820	5,140,620	1,943,020
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,089,820	4,425,790	1,202,640
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,589,820	2,525,790	44,390
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	5,352,550		5,352,550		2,001,880	866,720	1,858,260	625,690
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860		4,710,860		1,801,880	666,720	1,658,260	584,000
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-2,774,540	-23,486,020		-10,566,610	-4,350,530	-5,582,800	-2,986,080	
370204	Varsaminte din sectiunea de functionare	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080	
001502	II. VENITURI DIN CAPITAL	70,450	54,800	125,250		125,250				
3902	Venituri din valorificarea unor bunuri	70,450	54,800	125,250		125,250				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	54,800	125,250		125,250				
001702	IV. SUBVENTII		1,433,340	1,433,340		433,340	1,000,000			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		1,433,340	1,433,340		433,340	1,000,000			
4302	Subventii de la alte administratii		1,433,340	1,433,340		433,340	1,000,000			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		1,433,340	1,433,340		433,340	1,000,000			
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		1,433,340	1,433,340		433,340	1,000,000			
4902	TOTAL CHELTUIELI	104,476,390	1,499,940	105,976,330		33,948,120	29,801,090	23,476,150	18,750,970	
01	CHELTUIELI CURENTE	70,781,780	-2,774,540	68,007,240		18,210,710	17,268,290	17,333,350	15,194,890	
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250		24,286,250		5,766,950	6,176,100	6,184,100	6,159,100	
1001	Cheltuieli salariale in bani	23,154,350		23,154,350		5,257,100	5,968,750	5,976,750	5,951,750	
100101	Salarii de baza	21,161,300		21,161,300		4,854,200	5,435,700	5,435,700	5,435,700	
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000	
100111	Fond aferent platii cu ora	140,000		140,000		35,000	35,000	35,000	35,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	795,450		795,450		173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	628,200		628,200		394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200		323,200		323,200				
1003	Contributii	503,700		503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700		503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	32,284,650	-2,954,140	29,330,510		8,911,850	7,085,170	7,637,230	5,696,260	
2001	Bunuri si servicii	23,508,010	-602,140	22,905,870		6,474,600	5,929,990	5,304,230	5,197,050	
200101	Furnituri de birou	175,200		175,200		54,000	43,000	52,820	25,380	
200102	Materiale pentru curatenie	44,000		44,000		11,000	11,000	11,000	11,000	
200103	Încalzit, iluminat si forta motrica	3,655,000	-668,000	2,987,000		1,196,200	730,800	630,000	430,000	
200104	Apa, canal si salubritate	6,070,000	90,000	6,160,000		1,596,000	1,481,000	1,552,000	1,531,000	
200105	Carburanti si lubrifianti	300,000		300,000		75,000	75,000	75,000	75,000	
200106	Piese de schimb	54,000		54,000		13,500	13,500	13,500	13,500	
200107	Transport	1,418,880	240,000	1,658,880		377,000	420,880	456,000	405,000	
200108	Posta, telecomunicatii, radio, tv, internet	928,000		928,000		257,000	257,000	207,000	207,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,662,930	-264,140	10,398,790		2,844,900	2,847,810	2,256,910	2,449,170	
2002	Reparatii curente	5,800,000	-2,350,000	3,450,000		1,500,000	400,000	1,550,000		
2004	Medicamente si materiale sanitare	8,000		8,000		2,000	2,000	2,000	2,000	
200402	Materiale sanitare	4,000		4,000		500	1,500	500	1,500	
200404	Dezinfectanti	4,000		4,000		1,500	500	1,500	500	
2005	Bunuri de natura obiectelor de inventar	1,133,640		1,133,640		527,100	259,330	215,000	132,210	
200501	Uniforme si echipament	171,000		171,000		65,000	36,000	60,000	10,000	
200530	Alte obiecte de inventar	962,640		962,640		462,100	223,330	155,000	122,210	
2006	Daplasari, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
200601	Deplasari interne, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500		32,500	30,000	30,000	30,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	234,000	5,500	239,500		650	81,850	142,000	15,000	
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000		120,000	120,000	120,000	120,000	
2030	Alte cheltuieli	855,000		855,000		235,000	225,000	225,000	170,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	650,000		650,000		135,000	190,000	190,000	135,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
5702	Ajutoare sociale	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
570201	Ajutoare sociale in numerar	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	510,200		510,200		62,100	282,700	82,700	82,700	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	310,200		310,200		62,100	82,700	82,700	82,700	
70	CHELTUIELI DE CAPITAL	31,294,610	4,274,480	35,569,090		15,137,410	11,932,800	5,542,800	2,956,080	
71	TITLUL XV ACTIVE NEFINANCIARE	31,294,610	4,274,480	35,569,090		15,137,410	11,932,800	5,542,800	2,956,080	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	31,294,610	4,274,480	35,569,090		15,137,410	11,932,800	5,542,800	2,956,080
710101	Constructii	24,647,230	3,921,320	28,568,550		12,630,040	7,572,710	5,409,720	2,956,080
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900		214,200	1,573,700		
710103	Mobilier, aparatura birotica si alte active corporale	452,500	-15,000	437,500		202,000	235,500		
710130	Alte active fixe	5,056,680	-281,540	4,775,140		2,091,170	2,550,890	133,080	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
5002	Partea I-a Servicii publice generale	20,008,080	4,760	20,012,840		5,407,360	5,257,480	4,886,220	4,461,780
5102	Autoritati publice si actiuni externe	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680
01	CHELTUIELI CURENTE	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950		11,669,950		2,692,750	2,992,400	2,992,400	2,992,400
1001	Cheltuieli salariale in bani	11,303,700		11,303,700		2,512,500	2,930,400	2,930,400	2,930,400
100101	Salarii de baza	9,930,600		9,930,600		2,241,300	2,563,100	2,563,100	2,563,100
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600
100117	Indemnizatii de hrana	357,500		357,500		76,400	93,700	93,700	93,700
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	126,150		126,150		126,150			
100206	Vouchere de vacanta	126,150		126,150		126,150			
1003	Contributii	240,100		240,100		54,100	62,000	62,000	62,000
100307	Contributia asiguratorie pentru munca	240,100		240,100		54,100	62,000	62,000	62,000
20	TITLUL II BUNURI SI SERVICII	4,892,580	90,000	4,982,580		1,573,650	1,260,730	1,245,820	902,380
2001	Bunuri si servicii	3,997,580	90,000	4,087,580		1,277,000	1,084,380	974,820	781,380
200101	Furnituri de birou	161,200		161,200		50,000	40,000	49,820	21,380
200102	Materiale pentru curatenie	40,000		40,000		10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	600,000		600,000		200,000	150,000	100,000	150,000
200104	Apa, canal si salubritate	50,000	90,000	140,000		35,000	35,000	35,000	35,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	200,000		200,000		50,000	50,000	50,000	50,000
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000		250,000	250,000	200,000	200,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,975,500		1,975,500		670,000	505,500	500,000	300,000
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			1,000		1,000
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	51,000	50,000	
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	50,000	50,000	
2006	Daplasari, detasari, transferari	50,000		50,000			15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000		50,000			15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000		150,000		650	39,350	95,000	15,000
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000		240,000		95,000	50,000	50,000	45,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000		50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000		123,000		21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	123,000		123,000		21,300	33,900	33,900	33,900
70	CHELTUIELI DE CAPITAL	890,000	-85,240	804,760		456,410	348,350		
71	TITLUL XV ACTIVE NEFINANCIARE	890,000	-85,240	804,760		456,410	348,350		
7101	Active fixe	890,000	-85,240	804,760		456,410	348,350		
710101	Constructii	103,630	93,630	197,260		93,630	103,630		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000		90,000	85,000		
710130	Alte active fixe	596,370	-163,870	432,500		272,780	159,720		
510201	Autoritati executive si legislative	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680
51020103	Autoritati executive	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680
5402	Alte servicii publice generale	1,682,550		1,682,550		463,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100		1,260,100		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,217,200		1,217,200		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,158,000		1,158,000		262,200	298,600	298,600	298,600
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	102,150		102,150		46,150	9,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
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	79,150		79,150		44,150		25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
2013	Pregatire profesionala	15,000		15,000			15,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	60,000		60,000		60,000			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	60,000		60,000		60,000			
7101	Active fixe	60,000		60,000		60,000			
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000		60,000			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,482,550		1,482,550		413,250	372,100	364,100	333,100
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,870,630		7,870,630		1,914,450	2,297,280	1,729,450	1,929,450
6102	Ordine publica si siguranta nationala	7,870,630		7,870,630		1,914,450	2,297,280	1,729,450	1,929,450
01	CHELTUIELI CURENTE	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550		3,812,550		933,450	960,700	967,700	950,700
1001	Cheltuieli salariale in bani	3,382,550		3,382,550		794,750	863,600	870,600	853,600
100101	Salarii de baza	3,327,900		3,327,900		789,000	846,300	846,300	846,300
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	27,650		27,650		5,750	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	354,300		354,300		120,900	77,800	77,800	77,800
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,428,930		3,428,930		918,600	794,330	749,500	966,500
2001	Bunuri si servicii	2,858,500		2,858,500		645,500	675,000	617,500	920,500
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	

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	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500		2,704,500		615,000	634,500	565,000	890,000
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	490,430		490,430		262,100	93,330	95,000	40,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	380,430		380,430		207,100	93,330	40,000	40,000
2013	Pregatire profesionala	51,000		51,000			20,000	31,000	
2030	Alte cheltuieli	25,000		25,000		10,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000		5,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	582,000		582,000		52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000		52,000	530,000		
7101	Active fixe	582,000		582,000		52,000	530,000		
710102	Masini, echipamente si mijloace de transport	500,000		500,000			500,000		
710103	Mobilier, aparatura birotica si alte active corporale	82,000		82,000		52,000	30,000		
610203	Ordine publica	4,531,130		4,531,130		1,165,350	1,476,180	1,012,300	877,300
61020304	Politie locala	4,531,130		4,531,130		1,165,350	1,476,180	1,012,300	877,300
610205	Protectie civila si protectia contra incendiilor	1,070,000		1,070,000		249,100	301,600	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500		500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	30,138,090	968,870	31,106,960		9,629,780	9,417,810	6,626,530	5,432,840
6502	Invatamant	12,165,960	2,007,270	14,173,230		5,923,320	3,844,690	2,609,210	1,796,010
01	CHELTUIELI CURENTE	6,685,900		6,685,900		1,610,600	1,593,100	2,031,100	1,451,100
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100		3,965,100		960,300	1,001,600	1,001,600	1,001,600
1001	Cheltuieli salariale in bani	3,804,400		3,804,400		863,500	980,300	980,300	980,300
100101	Salarii de baza	3,447,000		3,447,000		780,000	889,000	889,000	889,000

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
100111	Fond aferent platii cu ora	140,000		140,000		35,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	217,400		217,400		48,500	56,300	56,300	56,300
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	713,300		713,300		119,300	57,000	522,000	15,000
2001	Bunuri si servicii	121,300	5,000	126,300		104,300	10,000	7,000	5,000
200107	Transport	2,000		2,000				2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	119,300	5,000	124,300		104,300	10,000	5,000	5,000
2002	Reparatii curente	500,000		500,000				500,000	
2005	Bunuri de natura obiectelor de inventar	40,000		40,000		5,000	30,000	5,000	
200501	Uniforme si echipament	30,000		30,000			30,000		
200530	Alte obiecte de inventar	10,000		10,000		5,000		5,000	
2006	Depasari, detasari, transferari	2,000		2,000			2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000		
2013	Pregatire profesionala	10,000	-5,000	5,000			5,000		
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	60,000		60,000		15,000	15,000	15,000	15,000
5702	Ajutoare sociale	60,000		60,000		15,000	15,000	15,000	15,000
570201	Ajutoare sociale in numerar	60,000		60,000		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
71	TITLUL XV ACTIVE NEFINANCIARE	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
710101	Constructii	4,906,480	1,633,270	6,539,750		4,285,800	1,484,010	445,030	344,910
710103	Mobilier, aparatura birotica si alte active corporale	120,500		120,500			120,500		
710130	Alte active fixe	453,080	374,000	827,080		26,920	667,080	133,080	
650203	Invatamant prescolar si primar	6,320,060	2,007,270	8,327,330		4,472,720	2,311,590	1,138,110	404,910
65020301	Invatamant prescolar	4,643,720	1,757,270	6,400,990		3,940,990	1,340,060	760,030	359,910
65020302	Invatamant primar	1,676,340	250,000	1,926,340		531,730	971,530	378,080	45,000
650250	Alte cheltuieli in domeniul invatamanului	5,845,900		5,845,900		1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	187,800	9,000	196,800		172,000	11,800	7,000	6,000
01	CHELTUIELI CURENTE	45,000	9,000	54,000		29,200	11,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000		29,200	11,800	7,000	6,000
2001	Bunuri si servicii	45,000	9,000	54,000		29,200	11,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	30,000	9,000	39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000		10,000		5,000	5,000		
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	187,800	9,000	196,800		172,000	11,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	187,800	9,000	196,800		172,000	11,800	7,000	6,000
6702	Cultura, recreere si religie	6,966,650	-1,227,000	5,739,650		829,650	2,602,000	1,319,000	989,000
01	CHELTUIELI CURENTE	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			

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	
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	5,496,000	-2,327,000	3,169,000		608,500	1,074,500	708,000	778,000	
2001	Bunuri si servicii	2,164,000	28,000	2,192,000		446,000	572,000	446,000	728,000	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	325,000	23,000	348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	105,000		105,000		15,000	35,000	35,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,700,000	5,000	1,705,000		300,000	455,000	325,000	625,000	
2002	Reparatii curente	3,000,000	-2,350,000	650,000		100,000	400,000	150,000		
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
200530	Alte obiecte de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000	-7,500	2,500		2,500				
2013	Pregatire profesionala	8,000	2,500	10,500			2,500	8,000		
2030	Alte cheltuieli	150,000		150,000		20,000	60,000	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	140,000		140,000		10,000	60,000	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
70	CHELTUIELI DE CAPITAL	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
7101	Active fixe	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
710101	Constructii		1,100,000	1,100,000			700,000	400,000		
710130	Alte active fixe	417,500		417,500		1,000	416,500			

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	
670203	Servicii culturale	2,981,650	23,000	3,004,650		594,650	1,047,000	539,000	824,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,870,200	23,000	2,893,200		565,700	1,014,500	514,000	799,000	
670205	Servicii recreative si sportive	3,785,000	-1,250,000	2,535,000		235,000	1,355,000	780,000	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-1,250,000	2,335,000		235,000	1,255,000	705,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000			11,000	11,000		
5702	Ajutoare sociale		22,000	22,000			11,000	11,000		
570201	Ajutoare sociale in numerar		22,000	22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,795,240	682,270	19,477,510		6,716,630	6,715,110	3,570,800	2,474,970	
7002	Locuinte, servicii si dezvoltare publica	9,787,470	1,013,560	10,801,030		3,738,000	3,977,260	2,090,800	994,970	
01	CHELTUIELI CURENTE	6,647,050	-965,830	5,681,220		1,764,650	1,510,800	1,410,800	994,970	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	6,360,000	-965,830	5,394,170		1,690,000	1,440,000	1,340,000	924,170	
2001	Bunuri si servicii	5,510,000	-965,830	4,544,170		1,475,000	1,230,000	1,130,000	709,170	
200103	Încalzit, Iluminat si forta motrica	2,700,000	-700,000	2,000,000		850,000	500,000	450,000	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000	-265,830	2,234,170		550,000	650,000	600,000	434,170	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000		85,000	85,000	85,000	85,000	
2030	Alte cheltuieli	400,000		400,000		100,000	100,000	100,000	100,000	
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000		100,000	100,000	100,000	100,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
70	CHELTUIELI DE CAPITAL	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000		
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000		
7101	Active fixe	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000		
710101	Constructii	1,444,980	1,383,890	2,828,870		1,435,830	713,040	680,000		
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700			
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	6,250,340	318,060	6,568,400		2,789,150	1,915,080	1,380,000	484,170	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,797,130	695,500	3,492,630		763,850	1,877,180	475,800	375,800
7402	Protectia mediului	9,007,770	-331,290	8,676,480		2,978,630	2,737,850	1,480,000	1,480,000
01	CHELTUIELI CURENTE	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000
2001	Bunuri si servicii	6,286,450	-400,000	5,886,450		1,576,450	1,390,000	1,460,000	1,460,000
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,520,000	1,380,000	1,450,000	1,450,000
200130	Alte bunuri si servicii pentru intretinere si functionare	486,450	-400,000	86,450		56,450	10,000	10,000	10,000
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
7101	Active fixe	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
710101	Constructii	2,376,060	-299,000	2,077,060		1,287,080	789,980		
710130	Alte active fixe	265,260	367,710	632,970		95,100	537,870		
740205	Salubritate si gestiunea deseurilor	6,815,470	-221,000	6,594,470		2,316,790	1,437,680	1,420,000	1,420,000
74020501	Salubritate	6,815,470	-221,000	6,594,470		2,316,790	1,437,680	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	1,745,850	289,710	2,035,560		615,390	1,300,170	60,000	60,000
740250	Alte servicii in domeniul protectiei mediului	446,450	-400,000	46,450		46,450			
7902	Partea a V-a Actiuni economice	27,664,350	-155,960	27,508,390		10,279,900	6,113,410	6,663,150	4,451,930
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000		310,000	190,000	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	
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		310,000	190,000	50,000	50,000	
8402	Transporturi	27,064,350	-505,650	26,558,700		9,969,900	5,623,410	6,563,460	4,401,930	
01	CHELTUIELI CURENTE	6,823,840	290,000	7,113,840		2,622,950	1,221,360	2,078,770	1,190,760	
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350		2,451,350		594,950	618,800	618,800	618,800	
1001	Cheltuieli salariale in bani	2,358,800		2,358,800		543,500	605,100	605,100	605,100	
100101	Salarii de baza	2,251,000		2,251,000		520,000	577,000	577,000	577,000	
100117	Indemnizatii de hrana	107,800		107,800		23,500	28,100	28,100	28,100	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	4,335,240	290,000	4,625,240		2,020,000	592,810	1,450,220	562,210	
2001	Bunuri si servicii	1,923,030	282,000	2,205,030		575,000	577,810	527,220	525,000	
200107	Transport	1,335,000	240,000	1,575,000		375,000	400,000	400,000	400,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	588,030	42,000	630,030		200,000	177,810	127,220	125,000	
2002	Reparatii curente	2,200,000		2,200,000		1,300,000		900,000		
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2013	Pregatire profesionala		8,000	8,000				8,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170	
71	TITLUL XV ACTIVE NEFINANCIARE	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170	
7101	Active fixe	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170	
710101	Constructii	15,816,080	9,530	15,825,610		5,527,700	3,802,050	3,884,690	2,611,170	
710130	Alte active fixe	2,024,430	-805,180	1,219,250		1,219,250				
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	

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
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	27,064,350	-505,650	26,558,700			9,969,900	5,623,410	6,563,460	4,401,930
84020301	Drumuri si poduri	2,488,600	50,000	2,538,600			602,950	670,550	636,550	628,550
84020302	Transport in comun	1,395,000	240,000	1,635,000			390,000	415,000	415,000	415,000
84020303	Strazi	23,180,750	-795,650	22,385,100			8,976,950	4,537,860	5,511,910	3,358,380
8702	Alte actiuni economice		349,690	349,690				300,000	49,690	
01	CHELTUIELI CURENTE		349,690	349,690				300,000	49,690	
20	TITLUL II BUNURI SI SERVICII		349,690	349,690				300,000	49,690	
2001	Bunuri si servicii		349,690	349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare		349,690	349,690				300,000	49,690	
870250	Alte actiuni economice		349,690	349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	-6,398,680	-11,800	-6,410,480			-2,948,210	-5,562,270	1,050,000	1,050,000
9702	Rezerve									
9902	Deficit	6,398,680	11,800	6,410,480			2,948,210	5,562,270	-1,050,000	-1,050,000
990296	Deficitul sectiunii de functionare	-4,114,000		-4,114,000			-1,064,000	-1,020,000	-1,010,000	-1,020,000
990297	Deficitul sectiunii de dezvoltare	10,512,680	11,800	10,524,480			4,012,210	6,582,270	-40,000	-30,000

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTELE SEDINTA,

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

Anexa nr.

57a
HCL nr 36
3003223

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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	77,295,780	-2,774,540	74,521,240		19,874,710	18,888,290	18,943,350	16,814,890
499002	VENITURI PROPRII	88,389,160		88,389,160		27,916,040	20,712,540	22,328,880	17,431,700
000202	I. VENITURI CURENTE	77,295,780	-2,774,540	74,521,240		19,874,710	18,888,290	18,943,350	16,814,890
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	22,372,100	22,667,890	19,175,280
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
0302	Impozit pe venit	444,150		444,150		94,150	150,000	100,000	100,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	150,000	100,000	100,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,865,820	5,140,620	1,943,020
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,865,820	5,140,620	1,943,020
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,089,820	4,425,790	1,202,640
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,589,820	2,525,790	44,390
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,358,930	-2,774,540	-18,133,470			-8,564,730	-3,483,810	-3,724,540	-2,360,390
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,000,620	-2,774,540	-18,775,160			-8,764,730	-3,683,810	-3,924,540	-2,402,080
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000

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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	
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-20,711,480	-2,774,540	-23,486,020		-10,566,610	-4,350,530	-5,582,800	-2,986,080	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-2,774,540	-23,486,020		-10,566,610	-4,350,530	-5,582,800	-2,986,080	
4902	TOTAL CHELTUIELI	73,181,780	-2,774,540	70,407,240		18,810,710	17,868,290	17,933,350	15,794,890	
01	CHELTUIELI CURENTE	70,781,780	-2,774,540	68,007,240		18,210,710	17,268,290	17,333,350	15,194,890	
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250		24,286,250		5,766,950	6,176,100	6,184,100	6,159,100	
1001	Cheltuieli salariale in bani	23,154,350		23,154,350		5,257,100	5,968,750	5,976,750	5,951,750	
100101	Salarii de baza	21,161,300		21,161,300		4,854,200	5,435,700	5,435,700	5,435,700	
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000	
100111	Fond aferent platii cu ora	140,000		140,000		35,000	35,000	35,000	35,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indemnizatii de hrana	795,450		795,450		173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	628,200		628,200		394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200		323,200		323,200				
1003	Contributii	503,700		503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700		503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	32,284,650	-2,954,140	29,330,510		8,911,850	7,085,170	7,637,230	5,696,260	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	23,508,010	-602,140	22,905,870		6,474,600	5,929,990	5,304,230	5,197,050	
200101	Furnituri de birou	175,200		175,200		54,000	43,000	52,820	25,380	
200102	Materiale pentru curatenie	44,000		44,000		11,000	11,000	11,000	11,000	
200103	Încalzit, iluminat si forta motrica	3,655,000	-668,000	2,987,000		1,196,200	730,800	630,000	430,000	
200104	Apa, canal si salubritate	6,070,000	90,000	6,160,000		1,596,000	1,481,000	1,552,000	1,531,000	
200105	Carburanti si lubrifianti	300,000		300,000		75,000	75,000	75,000	75,000	
200106	Piese de schimb	54,000		54,000		13,500	13,500	13,500	13,500	
200107	Transport	1,418,880	240,000	1,658,880		377,000	420,880	456,000	405,000	
200108	Posta, telecomunicatii, radio, tv, internet	928,000		928,000		257,000	257,000	207,000	207,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,662,930	-264,140	10,398,790		2,844,900	2,847,810	2,256,910	2,449,170	
2002	Reparatii curente	5,800,000	-2,350,000	3,450,000		1,500,000	400,000	1,550,000		
2004	Medicamente si materiale sanitare	8,000		8,000		2,000	2,000	2,000	2,000	
200402	Materiale sanitare	4,000		4,000		500	1,500	500	1,500	
200404	Dezinfectanti	4,000		4,000		1,500	500	1,500	500	
2005	Bunuri de natura obiectelor de inventar	1,133,640		1,133,640		527,100	259,330	215,000	132,210	
200501	Uniforme si echipament	171,000		171,000		65,000	36,000	60,000	10,000	
200530	Alte obiecte de inventar	962,640		962,640		462,100	223,330	155,000	122,210	
2006	Daplasari, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
200601	Deplasari interne, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500		32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	234,000	5,500	239,500		650	81,850	142,000	15,000	
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000		120,000	120,000	120,000	120,000	
2030	Alte cheltuieli	855,000		855,000		235,000	225,000	225,000	170,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	650,000		650,000		135,000	190,000	190,000	135,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutiil publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
5702	Ajutoare sociale	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
570201	Ajutoare sociale in numerar	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	510,200		510,200		62,100	282,700	82,700	82,700	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	310,200		310,200		62,100	82,700	82,700	82,700	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
5002	Partea I-a Servicii publice generale	19,058,080	90,000	19,148,080		4,890,950	4,909,130	4,886,220	4,461,780	
5102	Autoritati publice si actiuni externe	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680	
01	CHELTUIELI CURENTE	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680	
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950		11,669,950		2,692,750	2,992,400	2,992,400	2,992,400	
1001	Cheltuieli salariale in bani	11,303,700		11,303,700		2,512,500	2,930,400	2,930,400	2,930,400	
100101	Salarii de baza	9,930,600		9,930,600		2,241,300	2,563,100	2,563,100	2,563,100	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600
100117	Indemnizatii de hrana	357,500		357,500		76,400	93,700	93,700	93,700
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	126,150		126,150		126,150			
100206	Vouchere de vacanta	126,150		126,150		126,150			
1003	Contributii	240,100		240,100		54,100	62,000	62,000	62,000
100307	Contributia asiguratorie pentru munca	240,100		240,100		54,100	62,000	62,000	62,000
20	TITLUL II BUNURI SI SERVICII	4,892,580	90,000	4,982,580		1,573,650	1,260,730	1,245,820	902,380
2001	Bunuri si servicii	3,997,580	90,000	4,087,580		1,277,000	1,054,380	974,820	781,380
200101	Furnituri de birou	161,200		161,200		50,000	40,000	49,820	21,380
200102	Materiale pentru curatenie	40,000		40,000		10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	600,000		600,000		200,000	150,000	100,000	150,000
200104	Apa, canal si salubritate	50,000	90,000	140,000		35,000	35,000	35,000	35,000
200105	Carburanti si lubrifianti	200,000		200,000		50,000	50,000	50,000	50,000
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000		250,000	250,000	200,000	200,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,975,500		1,975,500		670,000	505,500	500,000	300,000
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			1,000		1,000
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	51,000	50,000	
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	50,000	50,000	
2006	Daplasari, detasari, transferari	50,000		50,000			15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000		50,000			15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000		150,000		650	39,350	95,000	15,000
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000		240,000		95,000	50,000	50,000	45,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000		50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000		123,000		21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	123,000		123,000		21,300	33,900	33,900	33,900
510201	Autoritati executive si legislative	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680
51020103	Autoritati executive	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680
5402	Alte servicii publice generale	1,622,550		1,622,550		403,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100		1,260,100		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,217,200		1,217,200		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,158,000		1,158,000		262,200	298,600	298,600	298,600
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	102,150		102,150		46,150	9,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
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	79,150		79,150		44,150		25,000	10,000

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	30,000		30,000		10,000	20,000			
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000			
2013	Pregatire profesionala	15,000		15,000			15,000			
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,422,550		1,422,550		353,250	372,100	364,100	333,100	
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000	
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
6102	Ordine publica si siguranta nationala	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
01	CHELTUIELI CURENTE	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550		3,812,550		933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,382,550		3,382,550		794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,327,900		3,327,900		789,000	846,300	846,300	846,300	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	27,650		27,650		5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300		354,300		120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,428,930		3,428,930		918,600	794,330	749,500	966,500	
2001	Bunuri si servicii	2,858,500		2,858,500		645,500	675,000	617,500	920,500	

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	4,000		4,000		1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500	
200107	Transport	32,000		32,000			10,000	22,000		
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	2,704,500		2,704,500		615,000	634,500	565,000	890,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	490,430		490,430		262,100	93,330	95,000	40,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	380,430		380,430		207,100	93,330	40,000	40,000	
2013	Pregatire profesionala	51,000		51,000			20,000	31,000		
2030	Alte cheltuieli	25,000		25,000		10,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
610203	Ordine publica	3,999,130		3,999,130		1,113,350	996,180	1,012,300	877,300	
61020304	Politie locala	3,999,130		3,999,130		1,113,350	996,180	1,012,300	877,300	
610205	Protectie civila si protectia contra incendiilor	1,020,000		1,020,000		249,100	251,600	267,150	252,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500		500,000	519,500	450,000	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	24,097,730	-2,138,400	21,959,330		5,173,260	6,049,720	5,648,420	5,087,930	
6502	Invatamant	6,685,900		6,685,900		1,610,600	1,593,100	2,031,100	1,451,100	
01	CHELTUIELI CURENTE	6,685,900		6,685,900		1,610,600	1,593,100	2,031,100	1,451,100	
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100		3,965,100		960,300	1,001,600	1,001,600	1,001,600	
1001	Cheltuieli salariale in bani	3,804,400		3,804,400		863,500	980,300	980,300	980,300	
100101	Salarii de baza	3,447,000		3,447,000		780,000	889,000	889,000	889,000	
100111	Fond aferent platii cu ora	140,000		140,000		35,000	35,000	35,000	35,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	217,400		217,400		48,500	56,300	56,300	56,300
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	713,300		713,300		119,300	57,000	522,000	15,000
2001	Bunuri si servicii	121,300	5,000	126,300		104,300	10,000	7,000	5,000
200107	Transport	2,000		2,000				2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	119,300	5,000	124,300		104,300	10,000	5,000	5,000
2002	Reparatii curente	500,000		500,000				500,000	
2005	Bunuri de natura obiectelor de inventar	40,000		40,000		5,000	30,000	5,000	
200501	Uniforme si echipament	30,000		30,000			30,000		
200530	Alte obiecte de inventar	10,000		10,000		5,000		5,000	
2006	Depasari, detasari, transferari	2,000		2,000			2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000		
2013	Pregatire profesionala	10,000	-5,000	5,000			5,000		
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	60,000		60,000		15,000	15,000	15,000	15,000
5702	Ajutoare sociale	60,000		60,000		15,000	15,000	15,000	15,000
570201	Ajutoare sociale in numerar	60,000		60,000		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	840,000		840,000		160,000	60,000	560,000	60,000
65020301	Invatamant prescolar	360,000		360,000		15,000	15,000	315,000	15,000
65020302	Invatamant primar	480,000		480,000		145,000	45,000	245,000	45,000

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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	
650250	Alte cheltuieli in domeniul invatamantului	5,845,900		5,845,900		1,450,600	1,533,100	1,471,100	1,391,100	
6602	Sanatate	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
01	CHELTUIELI CURENTE	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
2001	Bunuri si servicii	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	30,000	9,000	39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	10,000		10,000		5,000	5,000			
660250	Alte cheltuieli in domeniul sanatatii	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
6702	Cultura, recreere si religie	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000	
01	CHELTUIELI CURENTE	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	5,496,000	-2,327,000	3,169,000		608,500	1,074,500	708,000	778,000	
2001	Bunuri si servicii	2,164,000	28,000	2,192,000		446,000	572,000	446,000	728,000	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	325,000	23,000	348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	105,000		105,000		15,000	35,000	35,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,700,000	5,000	1,705,000		300,000	455,000	325,000	625,000	

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	
2002	Reparatii curente	3,000,000	-2,350,000	650,000		100,000	400,000	150,000		
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
200530	Alte obiecte de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000	-7,500	2,500		2,500				
2013	Pregatire profesionala	8,000	2,500	10,500			2,500	8,000		
2030	Alte cheltuieli	150,000		150,000		20,000	60,000	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	140,000		140,000		10,000	60,000	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,564,150	23,000	2,587,150		593,650	630,500	539,000	824,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,452,700	23,000	2,475,700		564,700	598,000	514,000	799,000	
670205	Servicii recreative si sportive	3,785,000	-2,350,000	1,435,000		235,000	655,000	380,000	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-2,350,000	1,235,000		235,000	555,000	305,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000			11,000	11,000		
5702	Ajutoare sociale		22,000	22,000			11,000	11,000		

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
570201	Ajutoare sociale in numerar		22,000	22,000			11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,013,500	-1,365,830	11,647,670		3,361,100	2,920,800	2,890,800	2,474,970
7002	Locuinte, servicii si dezvoltare publica	6,647,050	-965,830	5,681,220		1,764,650	1,510,800	1,410,800	994,970
01	CHELTUIELI CURENTE	6,647,050	-965,830	5,681,220		1,764,650	1,510,800	1,410,800	994,970
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	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	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	6,360,000	-965,830	5,394,170		1,690,000	1,440,000	1,340,000	924,170
2001	Bunuri si servicii	5,510,000	-965,830	4,544,170		1,475,000	1,230,000	1,130,000	709,170
200103	Încalzit, iluminat si forta motrica	2,700,000	-700,000	2,000,000		850,000	500,000	450,000	200,000
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,500,000	-265,830	2,234,170		550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000		85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000		400,000		100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000		100,000	100,000	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	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	4,400,000	-965,830	3,434,170		1,200,000	950,000	800,000	484,170	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050		1,507,050		379,650	375,800	375,800	375,800	
7402	Protectia mediului	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
01	CHELTUIELI CURENTE	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
2001	Bunuri si servicii	6,286,450	-400,000	5,886,450		1,576,450	1,390,000	1,460,000	1,460,000	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,520,000	1,380,000	1,450,000	1,450,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	486,450	-400,000	86,450		56,450	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	60,000	60,000	60,000	
740250	Alte servicii in domeniul protectiei mediului	446,450	-400,000	46,450		46,450				
7902	Partea a V-a Actiuni economice	9,723,840	639,690	10,363,530		3,522,950	2,221,360	2,778,460	1,840,760	
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000	
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000	
8402	Transporturi	9,223,840	290,000	9,513,840		3,222,950	1,821,360	2,678,770	1,790,760	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	6,823,840	290,000	7,113,840		2,622,950	1,221,360	2,078,770	1,190,760	
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350		2,451,350		594,950	618,800	618,800	618,800	
1001	Cheltuieli salariale in bani	2,358,800		2,358,800		543,500	605,100	605,100	605,100	
100101	Salarii de baza	2,251,000		2,251,000		520,000	577,000	577,000	577,000	
100117	Indemnizatii de hrana	107,800		107,800		23,500	28,100	28,100	28,100	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	4,335,240	290,000	4,625,240		2,020,000	592,810	1,450,220	562,210	
2001	Bunuri si servicii	1,923,030	282,000	2,205,030		575,000	577,810	527,220	525,000	
200107	Transport	1,335,000	240,000	1,575,000		375,000	400,000	400,000	400,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	588,030	42,000	630,030		200,000	177,810	127,220	125,000	
2002	Reparatii curente	2,200,000		2,200,000		1,300,000		900,000		
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2013	Pregatire profesionala		8,000	8,000				8,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	9,223,840	290,000	9,513,840		3,222,950	1,821,360	2,678,770	1,790,760	
84020301	Drumuri si poduri	2,488,600	50,000	2,538,600		602,950	670,550	636,550	628,550	
84020302	Transport in comun	1,395,000	240,000	1,635,000		390,000	415,000	415,000	415,000	
84020303	Strazi	5,340,240		5,340,240		2,230,000	735,810	1,627,220	747,210	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8702	Alte actiuni economice		349,690	349,690			300,000	49,690	
01	CHELTUIELI CURENTE		349,690	349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII		349,690	349,690			300,000	49,690	
2001	Bunuri si servicii		349,690	349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare		349,690	349,690			300,000	49,690	
870250	Alte actiuni economice		349,690	349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit	4,114,000		4,114,000		1,064,000	1,020,000	1,010,000	1,020,000
9702	Rezerve								
9902	Deficit	-4,114,000		-4,114,000		-1,064,000	-1,020,000	-1,010,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,114,000		-4,114,000		-1,064,000	-1,020,000	-1,010,000	-1,020,000

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

Judetul: Ilfov

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

Formular 11/01

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

Anexa nr. 6 la

HCL nr 36
3003.202

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	20,781,930	4,262,680	25,044,610		11,125,200	5,350,530	5,582,800	2,986,080
499002	VENITURI PROPRII	70,450	54,800	125,250		125,250			
000202	I. VENITURI CURENTE	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080
001202	C. VENITURI NEFISCALE	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080
001402	C2. VANZARI DE BUNURI SI SERVICII	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080
3702	Transferuri voluntare, altele decat subventiile	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080
370204	Varsaminte din sectiunea de functionare	20,711,480	2,774,540	23,486,020		10,566,610	4,350,530	5,582,800	2,986,080
001502	II. VENITURI DIN CAPITAL	70,450	54,800	125,250		125,250			
3902	Venituri din valorificarea unor bunuri	70,450	54,800	125,250		125,250			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	54,800	125,250		125,250			
001702	IV. SUBVENTII		1,433,340	1,433,340		433,340	1,000,000		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		1,433,340	1,433,340		433,340	1,000,000		
4302	Subventii de la alte administratii		1,433,340	1,433,340		433,340	1,000,000		
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		1,433,340	1,433,340		433,340	1,000,000		
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		1,433,340	1,433,340		433,340	1,000,000		
4902	TOTAL CHELTUIELI	31,294,610	4,274,480	35,569,090		15,137,410	11,932,800	5,542,800	2,956,080
70	CHELTUIELI DE CAPITAL	31,294,610	4,274,480	35,569,090		15,137,410	11,932,800	5,542,800	2,956,080
71	TITLUL XV ACTIVE NEFINANCIARE	31,294,610	4,274,480	35,569,090		15,137,410	11,932,800	5,542,800	2,956,080
7101	Active fixe	31,294,610	4,274,480	35,569,090		15,137,410	11,932,800	5,542,800	2,956,080

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	24,647,230	3,921,320	28,568,550		12,630,040	7,572,710	5,409,720	2,956,080
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900		214,200	1,573,700		
710103	Mobilier, aparatura birotica si alte active corporale	452,500	-15,000	437,500		202,000	235,500		
710130	Alte active fixe	5,056,680	-281,540	4,775,140		2,091,170	2,550,890	133,080	
5002	Partea I-a Servicii publice generale	950,000	-85,240	864,760		516,410	348,350		
5102	Autoritati publice si actiuni externe	890,000	-85,240	804,760		456,410	348,350		
70	CHELTUIELI DE CAPITAL	890,000	-85,240	804,760		456,410	348,350		
71	TITLUL XV ACTIVE NEFINANCIARE	890,000	-85,240	804,760		456,410	348,350		
7101	Active fixe	890,000	-85,240	804,760		456,410	348,350		
710101	Constructii	103,630	93,630	197,260		93,630	103,630		
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000		90,000	85,000		
710130	Alte active fixe	596,370	-163,870	432,500		272,780	159,720		
510201	Autoritati executive si legislative	890,000	-85,240	804,760		456,410	348,350		
51020103	Autoritati executive	890,000	-85,240	804,760		456,410	348,350		
5402	Alte servicii publice generale	60,000		60,000		60,000			
70	CHELTUIELI DE CAPITAL	60,000		60,000		60,000			
71	TITLUL XV ACTIVE NEFINANCIARE	60,000		60,000		60,000			
7101	Active fixe	60,000		60,000		60,000			
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000		60,000			
540210	Servicii publice comunitare de evidenta a persoanelor	60,000		60,000		60,000			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	582,000		582,000		52,000	530,000		
6102	Ordine publica si siguranta nationala	582,000		582,000		52,000	530,000		
70	CHELTUIELI DE CAPITAL	582,000		582,000		52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000		52,000	530,000		
7101	Active fixe	582,000		582,000		52,000	530,000		
710102	Masini, echipamente si mijloace de transport	500,000		500,000			500,000		
710103	Mobilier, aparatura birotica si alte active corporale	82,000		82,000		52,000	30,000		
610203	Ordine publica	532,000		532,000		52,000	480,000		
61020304	Politie locala	532,000		532,000		52,000	480,000		

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
610205	Protectie civila si protectia contra incendiilor	50,000		50,000			50,000		
6302	Partea a III-a Cheltuieli Social - Culturale	6,040,360	3,107,270	9,147,630		4,456,520	3,368,090	978,110	344,910
6502	Invatamant	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
70	CHELTUIELI DE CAPITAL	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
71	TITLUL XV ACTIVE NEFINANCIARE	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
7101	Active fixe	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
710101	Constructii	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
710103	Mobilier, aparatura birotica si alte active corporale	4,906,480	1,633,270	6,539,750		4,285,800	1,464,010	445,030	344,910
710130	Alte active fixe	120,500		120,500			120,500		
650203	Invatamant prescolar si primar	453,080	374,000	827,080		26,920	667,080	133,080	
65020301	Invatamant prescolar	5,480,060	2,007,270	7,487,330		4,312,720	2,251,590	578,110	344,910
65020302	Invatamant primar	4,283,720	1,757,270	6,040,990		3,925,990	1,325,060	445,030	344,910
6602	Sanatate	1,196,340	250,000	1,446,340		386,730	926,530	133,080	
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800			
6702	Cultura, recreere si religie	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000	
70	CHELTUIELI DE CAPITAL	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000	
71	TITLUL XV ACTIVE NEFINANCIARE	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000	
7101	Active fixe	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000	
710101	Constructii		1,100,000	1,100,000			700,000	400,000	
710130	Alte active fixe	417,500		417,500		1,000	416,500		
670203	Servicii culturale	417,500		417,500		1,000	416,500		
67020306	Case de cultura	417,500		417,500		1,000	416,500		
670205	Servicii recreative si sportive		1,100,000	1,100,000			700,000	400,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		1,100,000	1,100,000			700,000	400,000	

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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,781,740	2,048,100	7,829,840		3,355,530	3,794,310	680,000	
7002	Locuinte, servicii si dezvoltare publica	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000	
70	CHELTUIELI DE CAPITAL	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000	
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000	
7101	Active fixe	3,140,420	1,979,390	5,119,810		1,973,350	2,466,460	680,000	
710101	Constructii	1,444,980	1,383,890	2,828,870		1,435,830	713,040	680,000	
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700		
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720		
700206	Iluminat public si electrificari rurale	1,850,340	1,283,890	3,134,230		1,589,150	965,080	580,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,290,080	695,500	1,985,580		384,200	1,501,380	100,000	
7402	Protectia mediului	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
7101	Active fixe	2,641,320	68,710	2,710,030		1,382,180	1,327,850		
710101	Constructii	2,376,060	-299,000	2,077,060		1,287,080	789,980		
710130	Alte active fixe	265,260	367,710	632,970		95,100	537,870		
740205	Salubritate si gestiunea deseurilor	1,135,470	-221,000	914,470		826,790	87,680		
74020501	Salubritate	1,135,470	-221,000	914,470		826,790	87,680		
740206	Canalizarea si tratarea apelor reziduale	1,505,850	289,710	1,795,560		555,390	1,240,170		
7902	Partea a V-a Actiuni economice	17,940,510	-795,650	17,144,860		6,756,950	3,884,690	2,611,170	
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000		
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000		
800201	Actiuni generale economice si comerciale	100,000		100,000		10,000	90,000		
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000		10,000	90,000		
8402	Transporturi	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170
70	CHELTUIELI DE CAPITAL	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170
7101	Active fixe	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170
710101	Constructii	15,816,080	9,530	15,825,610		5,527,700	3,802,050	3,884,690	2,611,170
710130	Alte active fixe	2,024,430	-805,180	1,219,250		1,219,250			
840203	Transport rutier	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170
84020303	Strazi	17,840,510	-795,650	17,044,860		6,746,950	3,802,050	3,884,690	2,611,170
9602	Rezerve, Excedent/Deficit	-10,512,680	-11,800	-10,524,480		-4,012,210	-6,582,270	40,000	30,000
9702	Rezerve								
9902	Deficit	10,512,680	11,800	10,524,480		4,012,210	6,582,270	-40,000	-30,000
990297	Deficitul sectiunii de dezvoltare	10,512,680	11,800	10,524,480		4,012,210	6,582,270	-40,000	-30,000

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

Anexa nr.

7/12
HCL nr 36
30.08.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
000210	A. VENITURI CURENTE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
001210	C. VENITURI NEFISCALE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
001410	C2. VANZARI DE BUNURI SI SERVICII	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
3710	Transferuri voluntare, altele decat subventiile	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
371050	Alte transferuri voluntare	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
4910	TOTAL CHELTUIELI	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900		9,638,900		2,412,115	2,488,025	2,383,625	2,355,135
1001	Cheltuieli salariale in bani	9,436,000		9,436,000		2,387,490	2,359,000	2,359,000	2,330,510
100101	Salarii de baza	4,120,000		4,120,000		1,030,000	1,030,000	1,030,000	1,030,000
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000		5,016,000		1,282,490	1,254,000	1,254,000	1,225,510
100117	Indemnizatii de hrana	300,000		300,000		75,000	75,000	75,000	75,000
1002	Cheltuieli salariale in natura	104,400		104,400			104,400		
100206	Vouchere de vacanta	104,400		104,400			104,400		
1003	Contributii	98,500		98,500		24,625	24,625	24,625	24,625
100307	Contributia asiguratorie pentru munca	98,500		98,500		24,625	24,625	24,625	24,625
20	TITLUL II BUNURI SI SERVICII	670,760	151,600	822,360		162,190	325,790	172,190	162,190
2001	Bunuri si servicii	624,160	143,600	767,760		156,040	299,640	156,040	156,040
200101	Furnituri de birou	13,600		13,600		3,400	3,400	3,400	3,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200102	Materiale pentru curatenie	3,600		3,600		900	900	900	900	
200107	Transport	400,960	75.600	476,560		100,240	175,840	100,240	100,240	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		500	500	500	500	
200130	Alte bunuri si servicii pentru intretinere si functionare	204,000	68,000	272,000		51,000	119,000	51,000	51,000	
2005	Bunuri de natura obiectelor de inventar	5,400		5,400		1,350	1,350	1,350	1,350	
200530	Alte obiecte de inventar	5,400		5,400		1,350	1,350	1,350	1,350	
2006	Daplasari, detasari, transferari		8,000	8,000			8,000			
200601	Deplasari interne, detasari, transferari		8,000	8,000			8,000			
2013	Pregatire profesionala	22,000		22,000			12,000	10,000		
2014	Protectia muncii	19,200		19,200		4,800	4,800	4,800	4,800	
57	TITLUL IX ASISTENTA SOCIALA	410,000		410,000		100,000	110,000	100,000	100,000	
5702	Ajutoare sociale	410,000		410,000		100,000	110,000	100,000	100,000	
570201	Ajutoare sociale in numerar	400,000		400,000		100,000	100,000	100,000	100,000	
570202	Ajutoare sociale in natura	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	98,020	6,000	104,020		30,505	24,505	24,505	24,505	
5940	Sume aferente persoanelor cu handicap neincadrate	98,020	6,000	104,020		30,505	24,505	24,505	24,505	
6310	Partea a III-a Cheltuieli Social - Culturale	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
6810	Asigurari si asistenta sociala	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900		9,638,900		2,412,115	2,488,025	2,383,625	2,355,135	
1001	Cheltuieli salariale in bani	9,436,000		9,436,000		2,387,490	2,359,000	2,359,000	2,330,510	
100101	Salarii de baza	4,120,000		4,120,000		1,030,000	1,030,000	1,030,000	1,030,000	
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000		5,016,000		1,282,490	1,254,000	1,254,000	1,225,510	
100117	Indemnizatii de hrana	300,000		300,000		75,000	75,000	75,000	75,000	
1002	Cheltuieli salariale in natura	104,400		104,400			104,400			
100206	Vouchere de vacanta	104,400		104,400			104,400			
1003	Contributii	98,500		98,500		24,625	24,625	24,625	24,625	
100307	Contributia asiguratorie pentru munca	98,500		98,500		24,625	24,625	24,625	24,625	
20	TITLUL II BUNURI SI SERVICII	670,760	151,600	822,360		162,190	325,790	172,190	162,190	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	624,160	143,600	767,760		156,040	299,640	156,040	156,040	
200101	Furnituri de birou	13,600		13,600		3,400	3,400	3,400	3,400	
200102	Materiale pentru curatenie	3,600		3,600		900	900	900	900	
200107	Transport	400,960	75,600	476,560		100,240	175,840	100,240	100,240	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		500	500	500	500	
200130	Alte bunuri si servicii pentru intretinere si functionare	204,000	68,000	272,000		51,000	119,000	51,000	51,000	
2005	Bunuri de natura obiectelor de inventar	5,400		5,400		1,350	1,350	1,350	1,350	
200530	Alte obiecte de inventar	5,400		5,400		1,350	1,350	1,350	1,350	
2006	Daplasari, detasari, transferari		8,000	8,000			8,000			
200601	Deplasari interne, detasari, transferari		8,000	8,000			8,000			
2013	Pregatire profesionala	22,000		22,000			12,000	10,000		
2014	Protectia muncii	19,200		19,200		4,800	4,800	4,800	4,800	
57	TITLUL IX ASISTENTA SOCIALA	410,000		410,000		100,000	110,000	100,000	100,000	
5702	Ajutoare sociale	410,000		410,000		100,000	110,000	100,000	100,000	
570201	Ajutoare sociale in numerar	400,000		400,000		100,000	100,000	100,000	100,000	
570202	Ajutoare sociale in natura	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	98,020	6,000	104,020		30,505	24,505	24,505	24,505	
5940	Sume aferente persoanelor cu handicap neincadrate	98,020	6,000	104,020		30,505	24,505	24,505	24,505	
681005	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610		1,926,680	1,975,040	1,898,190	1,869,700	
68100502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610		1,926,680	1,975,040	1,898,190	1,869,700	
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,148,070	157,600	3,305,670		778,130	973,280	782,130	772,130	
68105050	Alte cheltuieli in domeniul asistentei sociale	3,148,070	157,600	3,305,670		778,130	973,280	782,130	772,130	
9610	Rezerve, Excedent/Deficit									
9710	Rezerve									
9910	Deficit									
991096	Deficitul sectiunii de functionare									
991097	Deficitul sectiunii de dezvoltare									

ORDONATOR PRINCIPAL DE CREDITE,
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PRESEDINTE DE SEDINTA,

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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								
000110	TOTAL VENITURI	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
000210	I. VENITURI CURENTE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
001210	C. VENITURI NEFISCALE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
001410	C2. VANZARI DE BUNURI SI SERVICII	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
3710	Transferuri voluntare, altele decat subventiile	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
371050	Alte transferuri voluntare	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
4910	TOTAL CHELTUIELI	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900		9,638,900		2,412,115	2,488,025	2,383,625	2,355,135
1001	Cheltuieli salariale in bani	9,436,000		9,436,000		2,387,490	2,359,000	2,359,000	2,330,510
100101	Salarii de baza	4,120,000		4,120,000		1,030,000	1,030,000	1,030,000	1,030,000
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000		5,016,000		1,282,490	1,254,000	1,254,000	1,225,510
100117	Indemnizatii de hrana	300,000		300,000		75,000	75,000	75,000	75,000
1002	Cheltuieli salariale in natura	104,400		104,400			104,400		
100206	Vouchere de vacanta	104,400		104,400			104,400		
1003	Contributii	98,500		98,500		24,625	24,625	24,625	24,625
100307	Contributia asiguratorie pentru munca	98,500		98,500		24,625	24,625	24,625	24,625
20	TITLUL II BUNURI SI SERVICII	670,760	151,600	822,360		162,190	325,790	172,190	162,190
2001	Bunuri si servicii	624,160	143,600	767,760		156,040	299,640	156,040	156,040

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	13,600		13,600			3,400	3,400	3,400	3,400
200102	Materiale pentru curatenie	3,600		3,600			900	900	900	900
200107	Transport	400,960	75,600	476,560			100,240	175,840	100,240	100,240
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000			500	500	500	500
200130	Alte bunuri si servicii pentru întretinere si functionare	204,000	68,000	272,000			51,000	119,000	51,000	51,000
2005	Bunuri de natura obiectelor de inventar	5,400		5,400			1,350	1,350	1,350	1,350
200530	Alte obiecte de inventar	5,400		5,400			1,350	1,350	1,350	1,350
2006	Depasari, detasari, transferari		8,000	8,000				8,000		
200601	Deplasari interne, detasari, transferari		8,000	8,000				8,000		
2013	Pregatire profesionala	22,000		22,000				12,000	10,000	
2014	Protectia muncii	19,200		19,200			4,800	4,800	4,800	4,800
57	TITLUL IX ASISTENTA SOCIALA	410,000		410,000			100,000	110,000	100,000	100,000
5702	Ajutoare sociale	410,000		410,000			100,000	110,000	100,000	100,000
570201	Ajutoare sociale in numerar	400,000		400,000			100,000	100,000	100,000	100,000
570202	Ajutoare sociale in natura	10,000		10,000				10,000		
59	TITLUL XI ALTE CHELTUIELI	98,020	6,000	104,020			30,505	24,505	24,505	24,505
5940	Sume aferente persoanelor cu handicap neincadrate	98,020	6,000	104,020			30,505	24,505	24,505	24,505
6310	Partea a III-a Cheltuieli Social - Culturale	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
6810	Asigurari si asistenta sociala	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900		9,638,900			2,412,115	2,488,025	2,383,625	2,355,135
1001	Cheltuieli salariale in bani	9,436,000		9,436,000			2,387,490	2,359,000	2,359,000	2,330,510
100101	Salarii de baza	4,120,000		4,120,000			1,030,000	1,030,000	1,030,000	1,030,000
100112	Indemnizatii plătite unor persoane din afara unitatii	5,016,000		5,016,000			1,282,490	1,254,000	1,254,000	1,225,510
100117	Indemnizatii de hrana	300,000		300,000			75,000	75,000	75,000	75,000
1002	Cheltuieli salariale in natura	104,400		104,400				104,400		
100206	Vouchere de vacanta	104,400		104,400				104,400		
1003	Contributii	98,500		98,500			24,625	24,625	24,625	24,625
100307	Contributia asiguratorie pentru munca	98,500		98,500			24,625	24,625	24,625	24,625

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	670,760	151,600	822,360		162,190	325,790	172,190	162,190
2001	Bunuri si servicii	624,160	143,600	767,760		156,040	299,640	156,040	156,040
200101	Furnituri de birou	13,600		13,600		3,400	3,400	3,400	3,400
200102	Materiale pentru curatenie	3,600		3,600		900	900	900	900
200107	Transport	400,960	75,600	476,560		100,240	175,840	100,240	100,240
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		500	500	500	500
200130	Alte bunuri si servicii pentru intretinere si functionare	204,000	68,000	272,000		51,000	119,000	51,000	51,000
2005	Bunuri de natura obiectelor de inventar	5,400		5,400		1,350	1,350	1,350	1,350
200530	Alte obiecte de inventar	5,400		5,400		1,350	1,350	1,350	1,350
2006	Deplasari, detasari, transferari		8,000	8,000			8,000		
200601	Deplasari interne, detasari, transferari		8,000	8,000			8,000		
2013	Pregatire profesionala	22,000		22,000			12,000	10,000	
2014	Protectia muncii	19,200		19,200		4,800	4,800	4,800	4,800
57	TITLUL IX ASISTENTA SOCIALA	410,000		410,000		100,000	110,000	100,000	100,000
5702	Ajutoare sociale	410,000		410,000		100,000	110,000	100,000	100,000
570201	Ajutoare sociale in numerar	400,000		400,000		100,000	100,000	100,000	100,000
570202	Ajutoare sociale in natura	10,000		10,000			10,000		
59	TITLUL XI ALTE CHELTUIELI	98,020	6,000	104,020		30,505	24,505	24,505	24,505
5940	Sume aferente persoanelor cu handicap neincadrate	98,020	6,000	104,020		30,505	24,505	24,505	24,505
681005	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610		1,926,680	1,975,040	1,898,190	1,869,700
68100502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610		1,926,680	1,975,040	1,898,190	1,869,700
681050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,148,070	157,600	3,305,670		778,130	973,280	782,130	772,130
68105050	Alte cheltuieli in domeniul asistentei sociale	3,148,070	157,600	3,305,670		778,130	973,280	782,130	772,130
9610	Rezerve, Excedent/Deficit								
9710	Rezerve								
9910	Deficit								
991096	Deficitul sectiunii de functionare								

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

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

Anexa nr. 9/a
HCL nr 36
30.03.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	3,014,000		3,014,000		764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,014,000		3,014,000		764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,373,740		2,373,740		508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740		462,640	498,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000		121,640	57,940	135,620	184,800
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,525,740		1,525,740		290,000	390,000	425,200	420,540
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
6302	Partea a III-a Cheltuieli Social - Culturale	3,014,000		3,014,000		764,000	750,000	750,000	750,000
6502	Invatamant	3,014,000		3,014,000		764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,014,000		3,014,000		764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,373,740		2,373,740		508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740		462,640	498,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000		121,640	57,940	135,620	184,800
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,525,740		1,525,740		290,000	390,000	425,200	420,540
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,014,000		3,014,000		764,000	750,000	750,000	750,000
65020302	Invatamant primar	3,014,000		3,014,000		764,000	750,000	750,000	750,000
9602	Rezerve, Excedent/Deficit	-3,014,000		-3,014,000		-764,000	-750,000	-750,000	-750,000
9702	Rezerve								
9902	Deficit	3,014,000		3,014,000		764,000	750,000	750,000	750,000
990296	Deficitul sectiunii de functionare	3,014,000		3,014,000		764,000	750,000	750,000	750,000
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANTIN

PRESEDINTUL DE SEDINTA,

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

Anexa nr.

10/a
HCL nr 36
30.03.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	3,014,000		3,014,000			764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,014,000		3,014,000			764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200			66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200			66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200			66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,373,740		2,373,740			508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740			462,640	498,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000			8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000			8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000			121,640	57,940	135,620	184,800
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000			2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000			10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,525,740		1,525,740			290,000	390,000	425,200	420,540
2004	Medicamente si materiale sanitare	64,000		64,000			19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000			9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000			10,000	8,000	8,000	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
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
6302	Partea a III-a Cheltuieli Social - Culturale	3,014,000		3,014,000		764,000	750,000	750,000	750,000
6502	Invatamant	3,014,000		3,014,000		764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,014,000		3,014,000		764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,373,740		2,373,740		508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740		462,640	498,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Material pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000		121,640	57,940	135,620	184,800
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200109	Material si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,525,740		1,525,740		290,000	390,000	425,200	420,540
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000

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	30,000		30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,014,000		3,014,000		764,000	750,000	750,000	750,000
65020302	Invatamant primar	3,014,000		3,014,000		764,000	750,000	750,000	750,000
9602	Rezerve, Excedent/Deficit	-3,014,000		-3,014,000		-764,000	-750,000	-750,000	-750,000
9702	Rezerve								
9902	Deficit	3,014,000		3,014,000		764,000	750,000	750,000	750,000
990296	Deficitul sectiunii de functionare	3,014,000		3,014,000		764,000	750,000	750,000	750,000

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

SEF SERVICIU BFC,
Ec. ELENA STANDIN

PRESEDINTUL COMITETULUI DE DINTA,

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
0001702	IV. SUBVENTII		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
0001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
4202	Subventii de la bugetul de stat		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
0001902	A. De capital		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
420289	Alocari de sume din PNRR aferente componentei imprumuturi		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
42028901	Fonduri din imprumut rambursabil		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
4902	TOTAL CHELTUIELI		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
01	CHELTUIELI CURENTE		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
6101	Fonduri din imprumut rambursabil		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
5002	Partea I-a Servicii publice generale		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500
5102	Autoritati publice si actiuni externe		11,956,500	11,956,500				5,000,000	5,000,000	1,956,500

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
01	CHELTUIELI CURENTE		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
6101	Fonduri din imprumut rambursabil		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
510201	Autoritati executive si legislative		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
51020103	Autoritati executive		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTUL SEDINTA,

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
001702	IV. SUBVENTII		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
4202	Subventii de la bugetul de stat		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
001902	A. De capital		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
420289	Alocari de sume din PNRR aferente componentei imprumuturi		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
42028901	Fonduri din imprumut rambursabil		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
4902	TOTAL CHELTUIELI		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
01	CHELTUIELI CURENTE		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
6101	Fonduri din imprumut rambursabil		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
5002	Partea I-a Servicii publice generale		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500

Anexa nr. 12-10
 HCL nr. 36/3003/23

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5102	Autoritati publice si actiuni externe		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
01	CHELTUIELI CURENTE		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
6101	Fonduri din imprumut rambursabil		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
510201	Autoritati executive si legislative		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
51020103	Autoritati executive		11,956,500	11,956,500			5,000,000	5,000,000	1,956,500
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

PRESEDINTE, SEDINTA,

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

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

Anexa nr. 13/0
HCL nr. 36
30.03.23

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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		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
001702	IV. SUBVENTII		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
4202	Subventii de la bugetul de stat		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
001902	A. De capital		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
420289	Alocari de sume din PNRR aferente componentei imprumuturi		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
42028901	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
4902	TOTAL CHELTUIELI		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
01	CHELTUIELI CURENTE		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
6101	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
6302	Partea a III-a Cheltuieli Social - Culturale		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
6702	Cultura, recreere si religie		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
01	CHELTUIELI CURENTE		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
6101	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
670203	Servicii culturale		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
67020306	Case de cultura		7,358,540	7,358,540			3,500,000	3,500,000	358,540	
9602	Rezerve, Excedent/Deficit						3,500,000	3,500,000	358,540	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec El P... CONSTANDIN

PRESEF

DINTA,

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

Anexa nr. 14/a

HCL nr. 36
30.03/23

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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		7,358,540	7,358,540			3,500,000	3,500,000	358,540
001702	IV. SUBVENTII		7,358,540	7,358,540			3,500,000	3,500,000	358,540
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		7,358,540	7,358,540			3,500,000	3,500,000	358,540
4202	Subventii de la bugetul de stat		7,358,540	7,358,540			3,500,000	3,500,000	358,540
001902	A. De capital		7,358,540	7,358,540			3,500,000	3,500,000	358,540
420289	Alocari de sume din PNRR aferente componentei imprumuturi		7,358,540	7,358,540			3,500,000	3,500,000	358,540
42028901	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540
4902	TOTAL CHELTUIELI		7,358,540	7,358,540			3,500,000	3,500,000	358,540
01	CHELTUIELI CURENTE		7,358,540	7,358,540			3,500,000	3,500,000	358,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		7,358,540	7,358,540			3,500,000	3,500,000	358,540
6101	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540
6302	Partea a III-a Cheltuieli Social - Culturale		7,358,540	7,358,540			3,500,000	3,500,000	358,540
6702	Cultura, recreere si religie		7,358,540	7,358,540			3,500,000	3,500,000	358,540
01	CHELTUIELI CURENTE		7,358,540	7,358,540			3,500,000	3,500,000	358,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		7,358,540	7,358,540			3,500,000	3,500,000	358,540
6101	Fonduri din imprumut rambursabil		7,358,540	7,358,540			3,500,000	3,500,000	358,540
670203	Servicii culturale		7,358,540	7,358,540			3,500,000	3,500,000	358,540
67020306	Casa de cultura		7,358,540	7,358,540			3,500,000	3,500,000	358,540

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec E' ONSTANDIN

PRESEDIN'

"DINTA,

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

Anexa nr. 15 la
HCL nr 36
3008/23

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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		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
001702	IV. SUBVENTII		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
4202	Subventii de la bugetul de stat		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
001902	A. De capital		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
420289	Alocari de sume din PNRR aferente componentei imprumuturi		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
42028901	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
4902	TOTAL CHELTUIELI		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
01	CHELTUIELI CURENTE		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
7002	Locuinte, servicii si dezvoltare publica		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
01	CHELTUIELI CURENTE		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
700206	Iluminat public si electrificari rurale		2,979,920	2,979,920			1,000,000	1,000,000	979,920	
9602	Rezerve, Excedent/Deficit									
9702	Rezerve									

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit								
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

PRESF
SEDINTA,

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

Anexa nr. 16/a
HCL nr 36
3003/23

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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		2,979,920	2,979,920			1,000,000	1,000,000	979,920
001702	IV. SUBVENTII		2,979,920	2,979,920			1,000,000	1,000,000	979,920
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		2,979,920	2,979,920			1,000,000	1,000,000	979,920
4202	Subventii de la bugetul de stat		2,979,920	2,979,920			1,000,000	1,000,000	979,920
001902	A. De capital		2,979,920	2,979,920			1,000,000	1,000,000	979,920
420289	Alocari de sume din PNRR aferente componentei imprumuturi		2,979,920	2,979,920			1,000,000	1,000,000	979,920
42028901	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920
4902	TOTAL CHELTUIELI		2,979,920	2,979,920			1,000,000	1,000,000	979,920
01	CHELTUIELI CURENTE		2,979,920	2,979,920			1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,979,920	2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		2,979,920	2,979,920			1,000,000	1,000,000	979,920
7002	Locuinte, servicii si dezvoltare publica		2,979,920	2,979,920			1,000,000	1,000,000	979,920
01	CHELTUIELI CURENTE		2,979,920	2,979,920			1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,979,920	2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil		2,979,920	2,979,920			1,000,000	1,000,000	979,920
700206	Iluminat public si electrificari rurale		2,979,920	2,979,920			1,000,000	1,000,000	979,920
9602	Rezerve, Excedent/Deficit								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezeve								
9902	Deficit								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec El ... ONSTANDIN

PRESED' SEDINTA,

Judetul: Ilfov

Unitatea administrativ-teritoriala:

Institutia publica: PNRR CONSTRUIREA DE INSULE

ECOLOGICE DIGITALIZATE IN ORASUL BRAGADIRU

Formular **11/01**

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

Anexa nr.

17/a
HCK nr 36
30.03.23

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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		2,909,540	2,909,540			1,000,000	1,000,000	909,540
001702	IV. SUBVENTII		2,909,540	2,909,540			1,000,000	1,000,000	909,540
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		2,909,540	2,909,540			1,000,000	1,000,000	909,540
4202	Subventii de la bugetul de stat		2,909,540	2,909,540			1,000,000	1,000,000	909,540
001902	A. De capital		2,909,540	2,909,540			1,000,000	1,000,000	909,540
420289	Alocari de sume din PNRR aferente componentei imprumuturi		2,909,540	2,909,540			1,000,000	1,000,000	909,540
42028901	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540
4902	TOTAL CHELTUIELI		2,909,540	2,909,540			1,000,000	1,000,000	909,540
01	CHELTUIELI CURENTE		2,909,540	2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,909,540	2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		2,909,540	2,909,540			1,000,000	1,000,000	909,540
7402	Protectia mediului		2,909,540	2,909,540			1,000,000	1,000,000	909,540
01	CHELTUIELI CURENTE		2,909,540	2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,909,540	2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540
740205	Salubritate si gestiunea deseurilor		2,909,540	2,909,540			1,000,000	1,000,000	909,540
74020501	Salubritate		2,909,540	2,909,540			1,000,000	1,000,000	909,540
9602	Rezerve, Excedent/Deficit								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec El - CONSTANDIN

PRESEDINTE EDINTA,

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

Anexa nr.

18/2
HCL nr. 36
30.03.23

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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		2,909,540	2,909,540			1,000,000	1,000,000	909,540
001702	IV. SUBVENTII		2,909,540	2,909,540			1,000,000	1,000,000	909,540
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		2,909,540	2,909,540			1,000,000	1,000,000	909,540
4202	Subventii de la bugetul de stat		2,909,540	2,909,540			1,000,000	1,000,000	909,540
001902	A. De capital		2,909,540	2,909,540			1,000,000	1,000,000	909,540
420289	Alocari de sume din PNRR aferente componentei imprumuturi		2,909,540	2,909,540			1,000,000	1,000,000	909,540
42028901	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540
4902	TOTAL CHELTUIELI		2,909,540	2,909,540			1,000,000	1,000,000	909,540
01	CHELTUIELI CURENTE		2,909,540	2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,909,540	2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		2,909,540	2,909,540			1,000,000	1,000,000	909,540
7402	Protectia mediului		2,909,540	2,909,540			1,000,000	1,000,000	909,540
01	CHELTUIELI CURENTE		2,909,540	2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		2,909,540	2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil		2,909,540	2,909,540			1,000,000	1,000,000	909,540
740205	Salubritate si gestiunea deseurilor		2,909,540	2,909,540			1,000,000	1,000,000	909,540
74020501	Salubritate		2,909,540	2,909,540			1,000,000	1,000,000	909,540

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE ~~SE~~SEDINTA,

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

Anexa nr.

19/a
HCL nr. 36

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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		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
001702	IV. SUBVENTII		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
4202	Subventii de la bugetul de stat		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
002002	B. Curente		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
4902	TOTAL CHELTUIELI		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
70	CHELTUIELI DE CAPITAL		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
71	TITLUL XV ACTIVE NEFINANCIARE		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
7101	Active fixe		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
710101	Constructii		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
7902	Partea a V-a Actiuni economice		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
8402	Transporturi		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	12,045,230	12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
71	TITLUL XV ACTIVE NEFINANCIARE	12,045,230	12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
7101	Active fixe	12,045,230	12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
710101	Constructii	12,045,230	12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
840203	Transport rutier	12,045,230	12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
84020303	Strazi	12,045,230	12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE
COMITATA,

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

Anexa nr. 201a
HCL nr 36/30.03.23

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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		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
0001702	V. SUBVENTII		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
0001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
4202	Subventii de la bugetul de stat		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
4902	TOTAL CHELTUIELI		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
70	CHELTUIELI DE CAPITAL		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
71	TITLUL XV ACTIVE NEFINANCIARE		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
7101	Active fixe		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
710101	Constructii		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
7902	Partea a V-a Actiuni economice		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
8402	Transporturi		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
71	TITLUL XV ACTIVE NEFINANCIARE		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
7101	Active fixe		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
710101	Constructii		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
840203	Transport rutier		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
84020303	Strazi		12,045,230	12,045,230		249,900	5,000,000	5,000,000	1,795,330
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANTIN

PRESEDINTE
EDINTA,

ROMANIA

Judetul Ilfov

ORAS BRAGADIRU

28.03.2023

APROBAT,
Ordonatorul principal de

Lista obiectivelor de investitii pe anul 2023 - A. Integral de la buget

CENTRALIZATA

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Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					an care:			Capa- citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	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:	72,818,820.00	72,818,820.00	62,194,340.00	0.00	0.00	2,979,920.00	34,269,810.00	24,944,610.00	24,944,610.00	0.00			
A	Lucrari in continuare	3,191,310.00	3,191,310.00	2,875,030.00	0.00	0.00	0.00	0.00	2,875,030.00	2,875,030.00	0.00		-	
B	Lucrari noi	65,425,600.00	65,425,600.00	55,117,400.00	0.00	0.00	2,979,920.00	34,269,810.00	17,867,670.00	17,867,670.00	0.00		-	
C	Alte cheltuieli de investitii	4,201,910.00	4,201,910.00	4,201,910.00	0.00	0.00	0.00	0.00	4,201,910.00	4,201,910.00	0.00		-	

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		12,761,260.00	12,761,260.00	12,761,260.00	0.00	0.00	0.00	11,956,500.00	804,760.00	804,760.00	0.00			
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	12,586,260.00	12,586,260.00	12,586,260.00	0.00	0.00	0.00	11,956,500.00	629,760.00	629,760.00	0.00			
1	CONSULTANTA PROGRAM CRESTEREA EFICIENTA ENERGETICA CLADIRI PUBLICE	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00			
2	INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA SEDIULUI PRIMARIEI	297,500.00	297,500.00	297,500.00	0.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00			

	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00						
A	Lucrari in continuare	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-	-	-	-	-
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-	-	-	-	-
	A.61.03 - Politie locala	582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00
1	ACHIZITIE MASINI ELECTRICE	532,000.00	532,000.00	532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	532,000.00	0.00	0.00	532,000.00	0.00	0.00	0.00	0.00	0.00
2	MONITORIZARE POLITIA LOCALA	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
3	MONITORIZARE POLITIA LOCALA (ACHIZITIE ROUTERE, CAMERE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
1	ACHIZITIE MATERIAL SPECIFIC SVSU - POMPE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	CAPITOL A.65 - Invatamant total, din care:	4,016,200.00	4,016,200.00	4,016,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016,200.00	0.00	0.00	4,016,200.00	0.00	0.00	0.00	0.00	0.00
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR POVERNEI	10,120.00	10,120.00	10,120.00	0.00	0.00	0.00	0.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00
2	ACHIZITIE PANOURI FOTOVOLTAICE SCOALA GIMNAZIALA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ACOPERIRE BALON TEREN SPORT SCOALA GIMNAZIALA	37,210.00	37,210.00	37,210.00	0.00	0.00	0.00	0.00	0.00	0.00	37,210.00	0.00	0.00	37,210.00	0.00	0.00	0.00	0.00	0.00
4	MONTAJ PANOURI FOTOVOLTAICE UNITATI DE INVATAMANT	473,390.00	473,390.00	473,390.00	0.00	0.00	0.00	0.00	0.00	0.00	473,390.00	0.00	0.00	473,390.00	0.00	0.00	0.00	0.00	0.00
		250,740.00	250,740.00	250,740.00	0.00	0.00	0.00	0.00	0.00	0.00	250,740.00	0.00	0.00	250,740.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

B	Lucrări noi	2,787,240.00	2,787,240.00	2,787,240.00	0	0.00	0.00	0.00	0.00	0.00	2,787,240.00	2,787,240.00	0	0.00	0.00
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR CORALULUI	12,920.00	12,920.00	12,920.00	-	0.00	0.00	0.00	-	-	12,920.00	12,920.00	-	-	0.00
2	ASISTENTA TEHNICA CONSTRUCTIE GRADINITA STR DEALULUI INDEPENDENTEI	138,380.00	138,380.00	138,380.00	-	0.00	0.00	0.00	-	-	138,380.00	138,380.00	-	-	0.00
3	CONSTRUCTIE GRADINITA CU PROGRAM PRELUNGIT, STR. UNIRII, CARTIER BULGARU	599,870.00	599,870.00	599,870.00	-	0.00	0.00	0.00	-	-	599,870.00	599,870.00	-	-	0.00
4	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI (val totala 7.491.956,01 lei)	1,508,370.00	1,508,370.00	1,508,370.00	-	0.00	0.00	0.00	-	-	1,508,370.00	1,508,370.00	-	-	0.00
6	EXTINDERE GRADINITA STRADA GRIVITEI	100,000.00	100,000.00	100,000.00	-	0.00	0.00	0.00	-	-	100,000.00	100,000.00	-	-	0.00
7	REABILITARE, MODERNIZARE, EXTINDERE SI DOTARE (PRIN DESFIINTARE PARTIALA CORP C1) GRADINITA NR 1, STR GRIVITEI NR.41, ORAS BRAGADIRU, JUDETUL ILFOV	154,700.00	154,700.00	154,700.00	-	0.00	0.00	0.00	-	-	154,700.00	154,700.00	-	-	0.00
5	CONSTRUCTIE SCOALA GIMNAZIALA STR GLIEI, CARTIER INDEPENDENTEI	1,000.00	1,000.00	1,000.00	-	0.00	0.00	0.00	-	-	1,000.00	1,000.00	-	-	0.00
8	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR LIVEZILOR	10,000.00	10,000.00	10,000.00	-	0.00	0.00	0.00	-	-	10,000.00	10,000.00	-	-	0.00
9	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR TOAMNEI	262,000.00	262,000.00	262,000.00	-	0.00	0.00	0.00	-	-	262,000.00	262,000.00	-	-	0.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	457,500.00	457,500.00	457,500.00	0.00	0.00	0.00	0.00	0.00	457,500.00	457,500.00	0.00	-	-
1	ACHIZITIE CONTAINERE ARHIVA SCOALA	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-	-
2	ARZATOR BALON TEREN SPORT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	-	-
3	DOTARE CABINET STOMATOLOGIC SCOALA	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	-	-
5	SF CONSTRUIRE SI DOTARE LICEU TEHNOLOGIC, STR LIVEZILOR T46, P202/4	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00	-	-
4	DOTARE UNITATI INVATAMANT NOU CONSTRUIE	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	-	-
	CAPITOL A.66 - Sanatate total, din care:	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	-	-
A	Lucrari in continuare	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	-	-
1	SF CONSTRUIRE POLICLINICA SOS ALEXANDRIEI NR 227	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	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	8,876,040.00	8,876,040.00	8,876,040.00	0.00	0.00	0.00	0.00	0.00	1,517,500.00	1,517,500.00	0.00	-	-
B	Lucrari noi	8,458,540.00	8,458,540.00	8,458,540.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	-	-
	A.67.03 - Case de cultura	7,358,540.00	7,358,540.00	7,358,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
1	PNNR-CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	7,358,540.00	7,358,540.00	7,358,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-

4	SERVICII INTOCMIRE PROIECT TEHNIC PROGRAM CRESTEREA EFICIENTA ENERGETICA A INFRASTRUCTURII ILUMINAT PUBLIC	132,040.00	132,040.00	132,040.00	0.00	0.00	0.00	0.00	0.00	132,040.00	132,040.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunele	797,680.00	797,680.00	797,680.00	0.00	0.00	0.00	0.00	0.00	797,680.00	797,680.00	0.00			
1	ASISTENTA TEHNICA ALIM CU APA POTABILA STR GRANITULUI SI STR BEGA	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ASISTENTA TEHNICA LUCRARI CONSTRUCTII CLADIRI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	CONSTRUIRE HALA PARTER (INALT) + 1E PARTIAL, STRADA ORHIDEELOR NR. 21-25	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			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	EVALUARI TERENURI-EXPROPIERI IN VEDEREA MODERNIZARII DRUMURILOR	345,580.00	345,580.00	345,580.00	0.00	0.00	0.00	0.00	0.00	345,580.00	345,580.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	SF, PT, DTAC CONSTRUIRE ADAPOST ANIMALE	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			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	2,243,110.00	2,243,110.00	2,243,110.00	0.00	0.00	0.00	0.00	0.00	2,243,110.00	2,243,110.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	272,320.00	272,320.00	272,320.00	0.00	0.00	0.00	0.00	0.00	272,320.00	272,320.00	0.00			
1	CONSULTANTA PROGRAM CRESTEREA EFICIENTA ENERGETICA ILUMINAT PUBLIC	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			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ELABORARE SF CONSTRUIRE PARC FOTOVOLTAIC ORAS BRAGADIRU	152,320.00	152,320.00	152,320.00	0.00	0.00	0.00	0.00	0.00	152,320.00	152,320.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunele	1,970,790.00	1,970,790.00	1,970,790.00	0.00	0.00	0.00	0.00	0.00	1,970,790.00	1,970,790.00	0.00			
1	ACHIZITIE BULDOESCAVATOR - MINI	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00			

2	PNRR - CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE, PROIECT CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE IN ORASUL BRAGADIRU- PNRR/2022/C3/S/I.I.B. SUBINVESTITIA II.B	783,890.00	783,890.00	783,890.00	0.00	0.00	0.00	0.00	0.00	0.00	783,890.00	783,890.00	0.00	-	-	-	-
3	PNRR - CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE, PROIECT CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE IN ORASUL BRAGADIRU- PNRR/2022/C3/S/I.I.B. SUBINVESTITIA II.B	2,909,540.00	2,909,540.00	2,909,540.00	0.00	0.00	0.00	0.00	0.00	2,909,540.00	0.00	0.00	0.00	-	-	-	-
4	SF. PT INSULE SUBTERANE CU CONTAINERE INDIVIDUALE PT COLECTARE DESEURI 5+13 LOCATII	85,680.00	85,680.00	85,680.00	0.00	0.00	0.00	0.00	0.00	0.00	85,680.00	85,680.00	0.00	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	1,013,790.00	1,013,790.00	1,013,790.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,790.00	1,013,790.00	0.00	-	-	-	-
1	ASISTENTA TEHNICA DE SPECIALITATE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-	-	-	-
2	EXTINDERE RETEA CANALIZARE STR ROVINE	88,400.00	88,400.00	88,400.00	0.00	0.00	0.00	0.00	0.00	0.00	88,400.00	88,400.00	0.00	-	-	-	-
3	LUCRARI LEGATURI RETELE EXISTENTE DE CANALIZARE APA MENAJERA CARTIER INDEPENDENTEI	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	-	-	-	-
4	LUCRARI LEGATURI RETELE EXISTENTE DE CANALIZARE APA MENAJERA STR SIPETULUI CARTIER INDEPENDENTEI	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 ELABORARE SF PENTRU OBIECTIVUL EXTINDERE RETEA PUBLICA DE CANALIZARE MENAJERA, LOT 1 SI LOT 2	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00	-	-	-	-

6	SERVICII DE PROIECTARE FAZA SF PENTRU OBIECTIVUL DE INVESTITII EXTINDERE RETEA PUBLICA DE APA POTABILA SI CANALIZARE MENAJERA IN ORAS BRAGADIRU	298,690.00	298,690.00	298,690.00	0.00	0.00	0.00	0.00	0.00	298,690.00	298,690.00	0.00		
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.80 - Actiuni generale economice, comerciale si de munca total, din care:	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		
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C	Alte cheltuieli de investitii	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	ACHIZITIE POMPE APA	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi total, din care:	21,936,740.00	21,936,740.00	21,936,740.00	0.00	0.00	0.00	0.00	12,045,230.00	9,891,510.00	9,891,510.00	0.00		
A	Lucrari in continuare	1,179,000.00	1,179,000.00	1,179,000.00	0.00	0.00	0.00	0.00	0.00	1,179,000.00	1,179,000.00	0.00		
		0	0	0						0	0			
		-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACOSTAMENT INTRE STR POVERNEI SI PASARELA SCOALA	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
2	ASISTENTA TEHNICA AMENAJARE PARCARI ZONA D8 SI D7	5,180.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
		7,020.00	7,020.00	7,020.00	0.00	0.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
3	ASISTENTA TEHNICA MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
4	LUCRARI DE EXECUTIE STR INTRAREA DIAMANTULUI	197,280.00	197,280.00	197,280.00	0.00	0.00	0.00	0.00	0.00	197,280.00	197,280.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-

5	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII SI STR INTR POVERNEI, AMENAJARE PARCARI	803,730.00	803,730.00	803,730.00	0.00	0.00	0.00	0.00	0.00	0.00	803,730.00	803,730.00	0.00	-	-	-	-
6	LUCRARI MODERNIZARE SISTEM RUTIER STR INTR UNIRII SI STR INTR POVERNEI SI AMENAJARE PARCARI	16,080.00	16,080.00	16,080.00	0.00	0.00	0.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00	-	-	-	-
7	MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	129,560.00	129,560.00	129,560.00	0.00	0.00	0.00	0.00	0.00	0.00	129,560.00	129,560.00	0.00	-	-	-	-
8	TROTUAR SOS ALEXANDRIEI STR SMARDAN -STATIE STB	15,450.00	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00	-	-	-	-
B	Lucrari noi	20,590,940.00	20,590,940.00	20,590,940.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,710.00	8,545,710.00	0.00	-	-	-	-
1	ANGHEL SALIGNY - MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE APE PLUVIALE IN CARTIERUL INDEPENDENTEI DIN ORASUL BRAGADIRU, JUDETUL ILFOV- (FINANTARE DIN BUGETUL MDLPA)	12,045,230.00	12,045,230.00	12,045,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
2	ASISTENTA TEHNICA LUCRARI CONSTRUCTII DRUMURI	206,180.00	206,180.00	206,180.00	0.00	0.00	0.00	0.00	0.00	0.00	206,180.00	206,180.00	0.00	-	-	-	-
3	DOCUMENTATII TEHNICE LUCRARI DRUMURI	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	-	-	-	-
4	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT 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	-	-	-	-
5	LUCRARI INTRETINERE CAI ACCES STR AL UNULUI INTERSECIE STR GLIEI CU STR DEALULUI	891,370.00	891,370.00	891,370.00	0.00	0.00	0.00	0.00	0.00	0.00	891,370.00	891,370.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6	LUCRARI INTRETINERE CAI ACCES STR ORIZONTULUI, SIMBOLULUI, CRISUL REPEDE, GLIEI, NEAMULUI, OFRANDEI, SOLDATULUI, MANDRIEI, GRANITULUI	133,310.00	133,310.00	133,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,310.00	0.00	-	-	-
7	MODERNIZARE SISTEM RUTIER STR CELOFIBREI (TRONSON STR CRISUL REPEDE SI STR DUNARII), STR MONUMENTULUI, STR DUNARII (TRONSON INTRE STR CELOFIBREI SI LIMITA CU UAT SECTOR 5)	2,116,520.00	2,116,520.00	2,116,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,520.00	0.00	-	-	0.00
8	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VILOR, STR TOPORASI,	1,552,530.00	1,552,530.00	1,552,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,530.00	0.00	-	-	0.00
9	MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI	2,610,200.00	2,610,200.00	2,610,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,200.00	0.00	-	-	0.00
10	PT MODERNIZARE SISTEM RUTIER INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	-	-	0.00
11	SERVICII DE PROIECTARE FAZA DALI/SF STR GENERALULUI, RUBINULUI SI STR GLIEI	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,250.00	0.00	-	-	0.00
C	Alte cheltuieli de investitii	166,800.00	166,800.00	166,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,800.00	0.00	-	-	0.00
1	DALI SF SI DOCUMENTATII SUPPORT AVIZE AMENAJARE CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	0.00	-	-	0.00
2	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI FAZA SF PT DTAC, STR. IERNII, STR TOAMNEI, STR TOPORASI SI STR VILOR	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	-	-	0.00

