



**ROMÂNIA**  
**JUDETUL ILFOV**  
**ORAȘUL BRAGADIRU**  
**CONSILIUL LOCAL**



**HOTĂRÂRE**

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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobarea nr. 51723/28.09.2022 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;

Raportul de specialitate nr. 51724/28.09.2022 al Serviciului buget, finanțe, contabilitate;

Raportul specialitate nr. 51725/28.09.2022 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;

Raportul de specialitate nr. 51717/28.09.2022 al arhitectului șef al orașului Bragadiru, județul Ilfov;

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;

Adresa Ministerului de finanțe ANAF DGRFP București – ATCP județului Ilfov nr. 628708/23.09.2022 privind repartizarea sumelor defalcate din TVA pentru echilibrarea bugetelor locale, finanțarea cheltuielilor aferente plății personalului de recensământ, conform HG nr. 1156/2022 privind repartizarea sumelor defalcate din TVA pentru echilibrarea bugetelor locale.

În conformitate cu prevederile:

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

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

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

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

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

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

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

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



**ROMÂNIA**  
**JUDEȚUL ILFOV**  
**ORAȘUL BRAGADIRU**  
**CONSILIUL LOCAL**



**HOTĂRĂȘTE:**

**Art. 1.** - Se aprobă rectificarea bugetului local general consolidat pe anul 2022 al orașului Bragadiru, județul Ilfov, conform anexelor 1-13, care fac parte integrantă din prezenta hotărâre, detaliate la venituri pe capitole, subcapitole și paragrafe, iar la cheltuieli pe părți, capitole, subcapitole, paragrafe, respectiv titluri, articole și alineate..

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

**Art. 3.** - Se aprobă rectificarea bugetului Grădiniței nr. 1, conform anexelor 7-10, care fac parte integrantă din prezenta hotărâre.

**Art. 4.** - Se aprobă rectificarea bugetului Școlii Gimnaziale nr. 1, conform anexelor 11-12, care fac parte integrantă din prezenta hotărâre.

**Art. 5.** - Se aprobă lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr. 13, care face parte integrantă din prezenta hotărâre.

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

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

**PREȘEDINTE DE ȘEDINȚĂ,**

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

**ORAȘUL BRAGADIRU, JUDEȚUL ILFOV**  
**NR. 122 / 29 09 2022**

Șoseaua Alexandriei Nr. 249  
Tel/Fax 021 4480572

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

Formular

11/01

-lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale           |                    |                     |                                        | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------------------------------------------|----------------------------|--------------------|---------------------|----------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                               | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget<br>rectificat | din care credite<br>bugetare destinate | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                             |                            | 2                  | 3                   | 4                                      | 5                      | 6          | 7          | 8          |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                            |                    |                     |                                        |                        |            |            |            |
| 000102        | TOTAL VENITURI                                                                                | 84,272,320                 | 226,000            | 84,498,320          |                                        | 22,977,140             | 23,106,070 | 21,079,880 | 17,335,230 |
| 499002        | VENITURI PROPRII                                                                              | 75,360,020                 | 0                  | 75,360,020          |                                        | 21,036,280             | 21,202,750 | 18,104,620 | 15,016,370 |
| 000202        | I. VENITURI CURENTE                                                                           | 82,878,100                 | 226,000            | 83,104,100          |                                        | 22,504,740             | 22,723,680 | 20,610,450 | 17,265,230 |
| 000302        | A. VENITURI FISCALE                                                                           | 76,833,430                 | 226,000            | 77,059,430          |                                        | 20,902,100             | 21,695,250 | 18,884,580 | 15,577,500 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 41,163,000                 | 0                  | 41,163,000          |                                        | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 41,163,000                 | 0                  | 41,163,000          |                                        | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 0302          | Impozit pe venit                                                                              | 999,000                    | 0                  | 999,000             |                                        | 450,000                | 50,000     | 449,170    | 49,830     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 999,000                    | 0                  | 999,000             |                                        | 450,000                | 50,000     | 449,170    | 49,830     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 40,164,000                 | 0                  | 40,164,000          |                                        | 10,000,000             | 9,300,000  | 10,985,000 | 9,879,000  |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 26,488,000                 | 0                  | 26,488,000          |                                        | 6,000,000              | 6,000,000  | 7,685,000  | 6,803,000  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 13,676,000                 | 0                  | 13,676,000          |                                        | 4,000,000              | 3,300,000  | 3,300,000  | 3,076,000  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 19,405,980                 | 0                  | 19,405,980          |                                        | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 0702          | Impozite si taxe pe proprietate                                                               | 19,405,980                 | 0                  | 19,405,980          |                                        | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 070201        | Impozit si taxa pe cladiri                                                                    | 15,272,340                 | 0                  | 15,272,340          |                                        | 4,871,360              | 6,631,860  | 1,776,200  | 1,992,920  |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 8,436,800                  | 0                  | 8,436,800           |                                        | 1,806,920              | 4,153,420  | 1,483,540  | 992,920    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 6,835,540                  | 0                  | 6,835,540           |                                        | 3,064,440              | 2,478,440  | 292,660    | 1,000,000  |
| 070202        | Impozit si taxa pe teren                                                                      | 3,531,870                  | 0                  | 3,531,870           |                                        | 1,505,150              | 1,034,640  | 367,100    | 624,980    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 2,622,780                  | 0                  | 2,622,780           |                                        | 1,141,930              | 830,850    | 161,680    | 488,320    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 877,250                    | 0                  | 877,250             |                                        | 359,880                | 178,290    | 203,420    | 135,660    |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 31,840                     | 0                  | 31,840              |                                        | 3,340                  | 25,500     | 2,000      | 1,000      |

|          |                                                                                                                                                                                  |            |         |            |  |           |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|------------|--|-----------|-----------|-----------|-----------|
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 585,230    | 0       | 585,230    |  | 120,190   | 465,040   | 0         | 0         |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 16,540     | 0       | 16,540     |  | 7,820     | 3,720     | 2,500     | 2,500     |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 15,486,730 | 226,000 | 15,712,730 |  | 3,727,580 | 3,999,990 | 5,365,910 | 2,619,250 |
| 11102    | Sume defalcate din TVA                                                                                                                                                           | 8,072,500  | 226,000 | 8,298,500  |  | 1,681,620 | 1,785,190 | 2,582,830 | 2,248,860 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 6,426,500  | 0       | 6,426,500  |  | 1,270,120 | 1,373,690 | 1,945,330 | 1,837,360 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 0          | 226,000 | 226,000    |  | 0         | 0         | 226,000   | 0         |
| 110209   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional                                                                  | 1,646,000  | 0       | 1,646,000  |  | 411,500   | 411,500   | 411,500   | 411,500   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 7,414,230  | 0       | 7,414,230  |  | 2,045,960 | 2,214,800 | 2,783,080 | 370,390   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 6,157,910  | 0       | 6,157,910  |  | 1,605,960 | 1,457,140 | 2,766,280 | 328,530   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 3,682,560  | 0       | 3,682,560  |  | 1,100,000 | 204,030   | 2,100,000 | 278,530   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 2,475,350  | 0       | 2,475,350  |  | 505,960   | 1,253,110 | 666,280   | 50,000    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1,256,320  | 0       | 1,256,320  |  | 440,000   | 757,660   | 16,800    | 41,860    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 777,720    | 0       | 777,720    |  | 220,000   | 210,000   | -61,300   | 409,020   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 777,720    | 0       | 777,720    |  | 220,000   | 210,000   | -61,300   | 409,020   |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 777,720    | 0       | 777,720    |  | 220,000   | 210,000   | -61,300   | 409,020   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 6,044,670  | 0       | 6,044,670  |  | 1,602,640 | 1,028,430 | 1,725,870 | 1,687,730 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 607,170    | 0       | 607,170    |  | 131,170   | 216,000   | 170,000   | 90,000    |
| 3002     | Venituri din proprietate                                                                                                                                                         | 607,170    | 0       | 607,170    |  | 131,170   | 216,000   | 170,000   | 90,000    |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 607,170    | 0       | 607,170    |  | 131,170   | 216,000   | 170,000   | 90,000    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 607,170    | 0       | 607,170    |  | 131,170   | 216,000   | 170,000   | 90,000    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 5,437,500  | 0       | 5,437,500  |  | 1,471,470 | 812,430   | 1,555,870 | 1,597,730 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 88,160     | 0       | 88,160     |  | 17,470    | 23,100    | 38,330    | 9,260     |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 39,630     | 0       | 39,630     |  | 12,000    | 12,000    | 8,630     | 7,000     |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                                                                                    | 1,470      | 0       | 1,470      |  | 470       | 500       | 500       | 0         |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 17,260     | 0       | 17,260     |  | 5,000     | 5,000     | 5,000     | 2,260     |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                                                                                        | 29,800     | 0       | 29,800     |  | 0         | 5,600     | 24,200    | 0         |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                                              | 39,430     | 0       | 39,430     |  | 14,430    | 11,810    | 5,000     | 8,190     |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                                                    | 39,430     | 0       | 39,430     |  | 14,430    | 11,810    | 5,000     | 8,190     |

|          |                                                                                                                        |             |            |             |   |            |            |            |            |
|----------|------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------|---|------------|------------|------------|------------|
| 3502     | Amenzi, penalitati si confiscari                                                                                       | 4,479,410   | 0          | 4,479,410   |   | 1,121,070  | 545,520    | 1,432,540  | 1,380,280  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                           | 4,377,620   | 0          | 4,377,620   |   | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                | 4,377,620   | 0          | 4,377,620   |   | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                            | 13,640      | 0          | 13,640      |   | 4,640      | 5,000      | 1,000      | 3,000      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                  | 88,150      | 0          | 88,150      |   | 2,770      | 81,380     | 2,000      | 2,000      |
| 3602     | Diverse venituri                                                                                                       | 820,500     | 0          | 820,500     |   | 308,500    | 232,000    | 80,000     | 200,000    |
| 360250   | Alte venituri                                                                                                          | 820,500     | 0          | 820,500     |   | 308,500    | 232,000    | 80,000     | 200,000    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                        | 10,000      | 0          | 10,000      |   | 10,000     | 0          | 0          | 0          |
| 370201   | Donatii si sponsorizari                                                                                                | 10,000      | 0          | 10,000      |   | 10,000     | 0          | 0          | 0          |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -20,457,560 | 412,160    | -20,045,400 |   | -6,586,980 | -5,314,180 | -4,773,390 | -3,370,850 |
| 370204   | Varsaminte din sectiunea de functionare                                                                                | 20,457,560  | -412,160   | 20,045,400  |   | 6,586,980  | 5,314,180  | 4,773,390  | 3,370,850  |
| 001502   | II. VENITURI DIN CAPITAL                                                                                               | 564,420     | 0          | 564,420     |   | 223,160    | 264,260    | 77,000     | 0          |
| 3902     | Venituri din valorificarea unor bunuri                                                                                 | 564,420     | 0          | 564,420     |   | 223,160    | 264,260    | 77,000     | 0          |
| 390203   | Venituri din vanzarea locuintelor construite din fondurile statului                                                    | 457,460     | 0          | 457,460     |   | 223,160    | 157,300    | 77,000     | 0          |
| 390207   | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 106,960     | 0          | 106,960     |   | 0          | 106,960    | 0          | 0          |
| 001702   | IV. SUBVENTII                                                                                                          | 829,800     | 0          | 829,800     |   | 249,240    | 118,130    | 392,430    | 70,000     |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 829,800     | 0          | 829,800     |   | 249,240    | 118,130    | 392,430    | 70,000     |
| 4202     | Subventii de la bugetul de stat                                                                                        | 509,800     | 0          | 509,800     |   | 249,240    | 118,130    | 142,430    | 0          |
| 002002   | B. Curente                                                                                                             | 509,800     | 0          | 509,800     |   | 249,240    | 118,130    | 142,430    | 0          |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                              | 509,800     | 0          | 509,800     |   | 249,240    | 118,130    | 142,430    | 0          |
| 4302     | Subventii de la alte administratii                                                                                     | 320,000     | 0          | 320,000     |   | 0          | 0          | 250,000    | 70,000     |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                    | 320,000     | 0          | 320,000     |   | 0          | 0          | 250,000    | 70,000     |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                    | 320,000     | 0          | 320,000     |   | 0          | 0          | 250,000    | 70,000     |
| 4902     | TOTAL CHELTUIELI                                                                                                       | 89,402,430  | 217,500    | 89,619,930  | 0 | 22,541,000 | 28,352,490 | 22,253,810 | 16,472,630 |
| 01       | CHELTUIELI CURENTE                                                                                                     | 57,001,040  | 629,660    | 57,630,700  | 0 | 14,780,700 | 15,906,230 | 13,972,340 | 12,971,430 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        | 19,035,370  | -1,504,700 | 17,530,670  | 0 | 4,602,290  | 4,810,870  | 4,754,480  | 3,363,030  |
| 1001     | Cheltuieli salariale in bani                                                                                           | 18,030,610  | -1,416,700 | 16,613,910  | 0 | 4,130,450  | 4,637,810  | 4,596,950  | 3,248,700  |

|        |                                                           |            |            |            |   |           |           |           |           |
|--------|-----------------------------------------------------------|------------|------------|------------|---|-----------|-----------|-----------|-----------|
| 100101 | Salarii de baza                                           | 16,471,950 | -1,325,700 | 15,146,250 | 0 | 3,548,100 | 4,228,800 | 4,315,050 | 3,054,300 |
| 100107 | Ore suplimentare                                          | 11,700     | 0          | 11,700     | 0 | 2,200     | 3,400     | 3,500     | 2,600     |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 784,510    | 0          | 784,510    | 0 | 431,600   | 204,310   | 74,300    | 74,300    |
| 100113 | Drepturi de delegare                                      | 1,000      | -1,000     | 0          | 0 | 0         | 1,000     | -1,000    | 0         |
| 100117 | Indemnizatii de hrana                                     | 761,450    | -90,000    | 671,450    | 0 | 148,550   | 200,300   | 205,100   | 117,500   |
| 1002   | Cheltuieli salariale in natura                            | 609,750    | -63,000    | 546,750    | 0 | 388,550   | 71,800    | 52,600    | 33,800    |
| 100202 | Norme de hrana                                            | 266,100    | -38,000    | 228,100    | 0 | 50,700    | 71,800    | 71,800    | 33,800    |
| 100206 | Vouchere de vacanta                                       | 343,650    | -25,000    | 318,650    | 0 | 337,850   | 0         | -19,200   | 0         |
| 1003   | Contributii                                               | 395,010    | -25,000    | 370,010    | 0 | 83,290    | 101,260   | 104,930   | 80,530    |
| 100307 | Contributia asiguratorie pentru munca                     | 395,010    | -25,000    | 370,010    | 0 | 83,290    | 101,260   | 104,930   | 80,530    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 26,768,620 | 2,134,360  | 28,902,980 | 0 | 7,214,940 | 8,362,510 | 6,318,130 | 7,007,400 |
| 2001   | Bunuri si servicii                                        | 21,520,270 | 757,860    | 22,278,130 | 0 | 5,941,000 | 6,092,210 | 4,928,760 | 5,316,160 |
| 200101 | Furnituri de birou                                        | 106,000    | 0          | 106,000    | 0 | 43,000    | 11,000    | 31,000    | 21,000    |
| 200102 | Materiale pentru curatenie                                | 37,500     | 0          | 37,500     | 0 | 11,500    | 10,000    | 6,000     | 10,000    |
| 200103 | Încalzit, iluminat si forta motrica                       | 3,817,510  | -15,000    | 3,802,510  | 0 | 1,193,000 | 955,510   | 684,000   | 970,000   |
| 200104 | Apa, canal si salubritate                                 | 6,200,000  | -16,000    | 6,184,000  | 0 | 1,586,000 | 1,978,000 | 1,359,000 | 1,261,000 |
| 200105 | Carburanti si lubrifianti                                 | 180,000    | 0          | 180,000    | 0 | 45,000    | 50,000    | 45,000    | 40,000    |
| 200106 | Piese de schimb                                           | 38,000     | 0          | 38,000     | 0 | 11,000    | 12,000    | 7,000     | 8,000     |
| 200107 | Transport                                                 | 1,543,200  | -100,000   | 1,443,200  | 0 | 350,000   | 473,500   | 369,700   | 250,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 979,000    | 0          | 979,000    | 0 | 404,500   | 216,500   | 204,500   | 153,500   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 8,619,060  | 888,860    | 9,507,920  | 0 | 2,297,000 | 2,385,700 | 2,222,560 | 2,602,660 |
| 2002   | Reparatii curente                                         | 1,951,800  | 1,200,000  | 3,151,800  | 0 | 210,000   | 644,260   | 821,800   | 1,475,740 |
| 2004   | Medicamente si materiale sanitare                         | 4,800      | 0          | 4,800      | 0 | 1,800     | 3,000     | 0         | 0         |
| 200402 | Materiale sanitare                                        | 4,800      | 0          | 4,800      | 0 | 1,800     | 3,000     | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                   | 494,500    | 0          | 494,500    | 0 | 159,160   | 254,340   | 56,000    | 25,000    |
| 200501 | Uniforme si echipament                                    | 81,000     | 0          | 81,000     | 0 | 21,000    | 60,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                  | 413,500    | 0          | 413,500    | 0 | 138,160   | 194,340   | 56,000    | 25,000    |
| 2006   | Daplasari, detasari, transferari                          | 63,000     | -49,500    | 13,500     | 0 | 0         | 61,000    | -47,500   | 0         |

|        |                                                                                                                                                                |  |           |         |           |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|---------|-----------|---|-----------|-----------|-----------|-----------|
| 200601 | Deplasari interne, detasari, transferari                                                                                                                       |  | 43,000    | -29,500 | 13,500    | 0 | 0         | 41,000    | -27,500   | 0         |
| 200602 | Deplasari in strainatate                                                                                                                                       |  | 20,000    | -20,000 | 0         | 0 | 0         | 20,000    | -20,000   | 0         |
| 2011   | Carti, publicatii si materiale documentare                                                                                                                     |  | 130,000   | 0       | 130,000   | 0 | 32,500    | 32,500    | 32,500    | 32,500    |
| 2012   | Consultanta si expertiza                                                                                                                                       |  | 200,000   | 0       | 200,000   | 0 | 170,000   | 0         | 30,000    | 0         |
| 2013   | Pregatire profesionala                                                                                                                                         |  | 161,820   | 0       | 161,820   | 0 | 0         | 40,750    | 121,070   | 0         |
| 2014   | Protectia muncii                                                                                                                                               |  | 30,000    | 0       | 30,000    | 0 | 7,500     | 7,500     | 7,500     | 7,500     |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere |  | 1,481,950 | 0       | 1,481,950 | 0 | 122,000   | 1,144,950 | 120,000   | 95,000    |
| 2030   | Alte cheltuieli                                                                                                                                                |  | 730,480   | 226,000 | 956,480   | 0 | 570,980   | 82,000    | 248,000   | 55,500    |
| 203002 | Protocol si reprezentare                                                                                                                                       |  | 20,000    | 0       | 20,000    | 0 | 5,000     | 5,000     | 5,000     | 5,000     |
| 203003 | Prime de asigurare non-viata                                                                                                                                   |  | 45,000    | 0       | 45,000    | 0 | 40,000    | 5,000     | 0         | 0         |
| 203009 | Executarea silita a creantelor bugetare                                                                                                                        |  | 6,000     | 0       | 6,000     | 0 | 2,000     | 2,000     | 2,000     | 0         |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                                                          |  | 659,480   | 226,000 | 885,480   | 0 | 523,980   | 70,000    | 241,000   | 50,500    |
| 30     | TITLUL III DOBANZI                                                                                                                                             |  | 510,000   | 50,000  | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 3001   | Dobanzi aferente datoriei publice interne                                                                                                                      |  | 510,000   | 50,000  | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 300101 | Dobanzi aferente datoriei publice interne directe                                                                                                              |  | 510,000   | 50,000  | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                                                    |  | 100,000   | 0       | 100,000   | 0 | 100,000   | 0         | 0         | 0         |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    |  | 100,000   | 0       | 100,000   | 0 | 100,000   | 0         | 0         | 0         |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 |  | 8,625,850 | 0       | 8,625,850 | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101   | Transferuri curente                                                                                                                                            |  | 8,625,850 | 0       | 8,625,850 | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101 | Transferuri catre institutii publice                                                                                                                           |  | 8,625,850 | 0       | 8,625,850 | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                                                    |  | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 5501   | A. Transferuri interne                                                                                                                                         |  | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 550163 | Finantarea invatamantului particular sau confesional acreditat                                                                                                 |  | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    |  | 50,000    | 0       | 50,000    | 0 | 50,000    | 0         | 0         | 0         |
| 5702   | Ajutoare sociale                                                                                                                                               |  | 50,000    | 0       | 50,000    | 0 | 50,000    | 0         | 0         | 0         |
| 570201 | Ajutoare sociale in numerar                                                                                                                                    |  | 50,000    | 0       | 50,000    | 0 | 50,000    | 0         | 0         | 0         |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                                                      |  | 265,200   | -50,000 | 215,200   | 0 | 46,350    | 68,650    | 74,350    | 25,850    |

|        |                                                                |            |            |            |   |           |            |           |           |
|--------|----------------------------------------------------------------|------------|------------|------------|---|-----------|------------|-----------|-----------|
| 5940   | Sume aferente persoanelor cu handicap neincadrate              | 265,200    | -50,000    | 215,200    | 0 | 46,350    | 68,650     | 74,350    | 25,850    |
| 70     | CHELTUIELI DE CAPITAL                                          | 30,206,390 | -412,160   | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                  | 30,206,390 | -412,160   | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |
| 7101   | Active fixe                                                    | 30,106,390 | -412,160   | 29,694,230 | 0 | 7,215,300 | 11,896,260 | 7,141,820 | 3,440,850 |
| 710101 | Constructii                                                    | 22,892,500 | -477,960   | 22,414,540 | 0 | 5,390,000 | 7,938,040  | 6,014,590 | 3,071,910 |
| 710102 | Masini, echipamente si mijloace de transport                   | 1,822,050  | 0          | 1,822,050  | 0 | 300,000   | 1,484,110  | 0         | 37,940    |
| 710103 | Mobilier, aparatura birotica si alte active corporale          | 375,000    | -50,000    | 325,000    | 0 | 95,000    | 225,000    | 5,000     | 0         |
| 710130 | Alte active fixe                                               | 5,016,840  | 115,800    | 5,132,640  | 0 | 1,430,300 | 2,249,110  | 1,122,230 | 331,000   |
| 7103   | Reparatii capitale aferente activelor fixe                     | 100,000    | 0          | 100,000    | 0 | 0         | 0          | 100,000   | 0         |
| 79     | OPERATIUNI FINANCIARE                                          | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                               | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 8102   | Rambursari de credite interne                                  | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 5002   | Partea I-a Servicii publice generale                           | 16,528,360 | -996,300   | 15,532,060 | 0 | 4,373,450 | 4,350,460  | 4,245,150 | 2,563,000 |
| 5102   | Autoritati publice si actiuni externe                          | 14,796,700 | -981,300   | 13,815,400 | 0 | 3,921,900 | 3,907,350  | 3,820,350 | 2,165,800 |
| 01     | CHELTUIELI CURENTE                                             | 13,699,700 | -870,300   | 12,829,400 | 0 | 3,711,600 | 3,486,650  | 3,465,350 | 2,165,800 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                | 8,955,900  | -1,040,000 | 7,915,900  | 0 | 2,014,800 | 2,337,600  | 2,272,200 | 1,291,300 |
| 1001   | Cheltuieli salariale in bani                                   | 8,621,400  | -990,000   | 7,631,400  | 0 | 1,834,800 | 2,286,100  | 2,245,700 | 1,264,800 |
| 100101 | Salarii de baza                                                | 7,960,500  | -900,000   | 7,060,500  | 0 | 1,700,000 | 2,110,500  | 2,070,000 | 1,180,000 |
| 100107 | Ore suplimentare                                               | 11,700     | 0          | 11,700     | 0 | 2,200     | 3,400      | 3,500     | 2,600     |
| 100112 | Indemnizatii platite unor persoane din afara unitatii          | 288,500    | 0          | 288,500    | 0 | 65,600    | 74,300     | 74,300    | 74,300    |
| 100117 | Indemnizatii de hrana                                          | 360,700    | -90,000    | 270,700    | 0 | 67,000    | 97,900     | 97,900    | 7,900     |
| 1002   | Cheltuieli salariale in natura                                 | 139,200    | -25,000    | 114,200    | 0 | 139,200   | 0          | -25,000   | 0         |
| 100206 | Vouchere de vacanta                                            | 139,200    | -25,000    | 114,200    | 0 | 139,200   | 0          | -25,000   | 0         |
| 1003   | Contributii                                                    | 195,300    | -25,000    | 170,300    | 0 | 40,800    | 51,500     | 51,500    | 26,500    |
| 100307 | Contributia asiguratorie pentru munca                          | 195,300    | -25,000    | 170,300    | 0 | 40,800    | 51,500     | 51,500    | 26,500    |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 4,627,800  | 219,700    | 4,847,500  | 0 | 1,661,800 | 1,118,050  | 1,158,150 | 889,500   |
| 2001   | Bunuri si servicii                                             | 3,916,810  | 43,200     | 3,960,010  | 0 | 1,440,000 | 923,510    | 795,000   | 801,500   |

|        |                                                           |  |           |         |           |   |   |   |         |         |         |         |
|--------|-----------------------------------------------------------|--|-----------|---------|-----------|---|---|---|---------|---------|---------|---------|
| 200101 | Furnituri de birou                                        |  | 100,000   | 0       | 100,000   | 0 | 0 | 0 | 40,000  | 10,000  | 30,000  | 20,000  |
| 200102 | Materiale pentru curatenie                                |  | 35,000    | 0       | 35,000    | 0 | 0 | 0 | 10,000  | 10,000  | 5,000   | 10,000  |
| 200103 | Încalzit, iluminat si forta motrica                       |  | 745,510   | 0       | 745,510   | 0 | 0 | 0 | 350,000 | 125,510 | 120,000 | 150,000 |
| 200104 | Apa, canal si salubritate                                 |  | 20,000    | 0       | 20,000    | 0 | 0 | 0 | 5,000   | 5,000   | 5,000   | 5,000   |
| 200105 | Carburanti si lubrifianti                                 |  | 100,000   | 0       | 100,000   | 0 | 0 | 0 | 25,000  | 30,000  | 25,000  | 20,000  |
| 200106 | Piese de schimb                                           |  | 30,000    | 0       | 30,000    | 0 | 0 | 0 | 10,000  | 10,000  | 5,000   | 5,000   |
| 200107 | Transport                                                 |  | 25,000    | 0       | 25,000    | 0 | 0 | 0 | 0       | 20,000  | 5,000   | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet               |  | 963,000   | 0       | 963,000   | 0 | 0 | 0 | 400,000 | 213,000 | 200,000 | 150,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare |  | 1,898,300 | 43,200  | 1,941,500 | 0 | 0 | 0 | 600,000 | 500,000 | 400,000 | 441,500 |
| 2002   | Reparatii curente                                         |  | 100,000   | 0       | 100,000   | 0 | 0 | 0 | 100,000 | 0       | 0       | 0       |
| 2004   | Medicamente si materiale sanitare                         |  | 4,300     | 0       | 4,300     | 0 | 0 | 0 | 1,300   | 3,000   | 0       | 0       |
| 200402 | Materiale sanitare                                        |  | 4,300     | 0       | 4,300     | 0 | 0 | 0 | 1,300   | 3,000   | 0       | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                   |  | 141,000   | 0       | 141,000   | 0 | 0 | 0 | 51,000  | 60,000  | 30,000  | 0       |
| 200501 | Uniforme si echipament                                    |  | 1,000     | 0       | 1,000     | 0 | 0 | 0 | 1,000   | 0       | 0       | 0       |
| 200530 | Alte obiecte de inventar                                  |  | 140,000   | 0       | 140,000   | 0 | 0 | 0 | 50,000  | 60,000  | 30,000  | 0       |
| 2006   | Deplasari, detasari, transferari                          |  | 60,000    | -49,500 | 10,500    | 0 | 0 | 0 | 0       | 60,000  | -49,500 | 0       |
| 200601 | Deplasari interne, detasari, transferari                  |  | 40,000    | -29,500 | 10,500    | 0 | 0 | 0 | 0       | 40,000  | -29,500 | 0       |
| 200602 | Deplasari în strainatate                                  |  | 20,000    | -20,000 | 0         | 0 | 0 | 0 | 0       | 20,000  | -20,000 | 0       |
| 2011   | Carti, publicatii si materiale documentare                |  | 120,000   | 0       | 120,000   | 0 | 0 | 0 | 30,000  | 30,000  | 30,000  | 30,000  |
| 2012   | Consultanta si expertiza                                  |  | 30,000    | 0       | 30,000    | 0 | 0 | 0 | 0       | 0       | 30,000  | 0       |
| 2013   | Pregatire profesionala                                    |  | 104,190   | 0       | 104,190   | 0 | 0 | 0 | 0       | 22,040  | 82,150  | 0       |
| 2014   | Protectia muncii                                          |  | 30,000    | 0       | 30,000    | 0 | 0 | 0 | 7,500   | 7,500   | 7,500   | 7,500   |
| 2030   | Alte cheltuieli                                           |  | 121,500   | 226,000 | 347,500   | 0 | 0 | 0 | 52,000  | 12,000  | 233,000 | 50,500  |
| 203002 | Protocol si reprezentare                                  |  | 20,000    | 0       | 20,000    | 0 | 0 | 0 | 5,000   | 5,000   | 5,000   | 5,000   |
| 203003 | Prime de asigurare non-viata                              |  | 30,000    | 0       | 30,000    | 0 | 0 | 0 | 30,000  | 0       | 0       | 0       |
| 203009 | Executarea silita a creantelor bugetare                   |  | 6,000     | 0       | 6,000     | 0 | 0 | 0 | 2,000   | 2,000   | 2,000   | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii                     |  | 65,500    | 226,000 | 291,500   | 0 | 0 | 0 | 15,000  | 5,000   | 226,000 | 45,500  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 |  | 116,000   | -50,000 | 66,000    | 0 | 0 | 0 | 15,000  | 31,000  | 35,000  | -15,000 |

|          |                                                           |            |          |            |   |           |           |           |           |
|----------|-----------------------------------------------------------|------------|----------|------------|---|-----------|-----------|-----------|-----------|
| 5940     | Sume aferente persoanelor cu handicap neincadrate         | 116,000    | -50,000  | 66,000     | 0 | 15,000    | 31,000    | 35,000    | -15,000   |
| 70       | CHELTUIELI DE CAPITAL                                     | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700   | 355,000   | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700   | 355,000   | 0         |
| 7101     | Active fixe                                               | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700   | 355,000   | 0         |
| 710101   | Constructii                                               | 180,000    | 0        | 180,000    | 0 | 0         | 180,000   | 0         | 0         |
| 710103   | Mobilier, aparatura biroutica si alte active corporale    | 200,000    | -50,000  | 150,000    | 0 | 95,000    | 100,000   | -45,000   | 0         |
| 710130   | Alte active fixe                                          | 717,000    | -61,000  | 656,000    | 0 | 115,300   | 140,700   | 400,000   | 0         |
| 510201   | Autoritati executive si legislative                       | 14,796,700 | -981,300 | 13,815,400 | 0 | 3,921,900 | 3,907,350 | 3,820,350 | 2,165,800 |
| 51020103 | Autoritati executive                                      | 14,796,700 | -981,300 | 13,815,400 | 0 | 3,921,900 | 3,907,350 | 3,820,350 | 2,165,800 |
| 5402     | Alte servicii publice generale                            | 1,221,660  | -65,000  | 1,156,660  | 0 | 361,550   | 314,110   | 277,800   | 203,200   |
| 01       | CHELTUIELI CURENTE                                        | 1,221,660  | -65,000  | 1,156,660  | 0 | 361,550   | 314,110   | 277,800   | 203,200   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 1,017,050  | -60,000  | 957,050    | 0 | 243,150   | 259,300   | 257,300   | 197,300   |
| 1001     | Cheltuieli salariale in bani                              | 978,700    | -60,000  | 918,700    | 0 | 222,200   | 253,500   | 251,500   | 191,500   |
| 100101   | Salarii de baza                                           | 935,500    | -60,000  | 875,500    | 0 | 213,500   | 242,000   | 240,000   | 180,000   |
| 100117   | Indemnizatii de hrana                                     | 43,200     | 0        | 43,200     | 0 | 8,700     | 11,500    | 11,500    | 11,500    |
| 1002     | Cheltuieli salariale in natura                            | 15,950     | 0        | 15,950     | 0 | 15,950    | 0         | 0         | 0         |
| 100206   | Vouchere de vacanta                                       | 15,950     | 0        | 15,950     | 0 | 15,950    | 0         | 0         | 0         |
| 1003     | Contributii                                               | 22,400     | 0        | 22,400     | 0 | 5,000     | 5,800     | 5,800     | 5,800     |
| 100307   | Contributia asiguratorie pentru munca                     | 22,400     | 0        | 22,400     | 0 | 5,000     | 5,800     | 5,800     | 5,800     |
| 20       | TITLUL II BUNURI SI SERVICII                              | 91,510     | -5,000   | 86,510     | 0 | 15,500    | 51,410    | 17,100    | 2,500     |
| 2001     | Bunuri si servicii                                        | 67,200     | -5,000   | 62,200     | 0 | 5,500     | 40,100    | 14,100    | 2,500     |
| 200101   | Furnituri de birou                                        | 2,000      | 0        | 2,000      | 0 | 2,000     | 0         | 0         | 0         |
| 200107   | Transport                                                 | 6,100      | 0        | 6,100      | 0 | 0         | 2,500     | 3,600     | 0         |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 4,000      | 0        | 4,000      | 0 | 1,000     | 1,000     | 1,000     | 1,000     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 55,100     | -5,000   | 50,100     | 0 | 2,500     | 36,600    | 9,500     | 1,500     |
| 2005     | Bunuri de natura obiectelor de inventar                   | 13,000     | 0        | 13,000     | 0 | 10,000    | 0         | 3,000     | 0         |
| 200530   | Alte obiecte de inventar                                  | 13,000     | 0        | 13,000     | 0 | 10,000    | 0         | 3,000     | 0         |
| 2013     | Pregatire profesionala                                    | 11,310     | 0        | 11,310     | 0 | 0         | 11,310    | 0         | 0         |

|        |                                                              |           |          |           |   |           |           |           |           |           |
|--------|--------------------------------------------------------------|-----------|----------|-----------|---|-----------|-----------|-----------|-----------|-----------|
| 50     | TITLUL V FONDURI DE REZERVA                                  | 100,000   | 0        | 100,000   | 0 | 100,000   | 0         | 0         | 0         | 0         |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 100,000   | 0        | 100,000   | 0 | 100,000   | 0         | 0         | 0         | 0         |
| 59     | TITLUL XI ALTE CHELTUIELI                                    | 13,100    | 0        | 13,100    | 0 | 13,100    | 0         | 3,400     | 3,400     | 3,400     |
| 5940   | Sume aferente persoanelor cu handicap neincadrate            | 13,100    | 0        | 13,100    | 0 | 13,100    | 0         | 3,400     | 3,400     | 3,400     |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 100,000   | 0        | 100,000   | 0 | 100,000   | 0         | 0         | 0         | 0         |
| 540210 | Servicii publice comunitare de evidenta a persoanelor        | 1,121,660 | -65,000  | 1,056,660 | 0 | 261,550   | 314,110   | 277,800   | 203,200   | 203,200   |
| 5502   | Tranzactii privind datoria publica si imprumuturi            | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   | 194,000   |
| 01     | CHELTUIELI CURENTE                                           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   | 194,000   |
| 30     | TITLUL III DOBANZI                                           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   | 194,000   |
| 3001   | Dobanzi aferente datoriei publice interne                    | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   | 194,000   |
| 300101 | Dobanzi aferente datoriei publice interne directe            | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   | 194,000   |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 6,076,370 | -304,500 | 5,771,870 | 0 | 1,412,950 | 1,629,750 | 1,723,220 | 1,005,950 | 1,005,950 |
| 6102   | Ordine publica si siguranta nationala                        | 6,076,370 | -304,500 | 5,771,870 | 0 | 1,412,950 | 1,629,750 | 1,723,220 | 1,005,950 | 1,005,950 |
| 01     | CHELTUIELI CURENTE                                           | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 | 1,005,950 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 2,984,750 | -304,500 | 2,680,250 | 0 | 660,250   | 776,250   | 772,000   | 471,750   | 471,750   |
| 1001   | Cheltuieli salariale in bani                                 | 2,611,850 | -266,500 | 2,345,350 | 0 | 549,400   | 688,900   | 684,650   | 422,400   | 422,400   |
| 100101 | Salarii de baza                                              | 2,580,350 | -266,500 | 2,313,850 | 0 | 543,100   | 680,500   | 676,250   | 414,000   | 414,000   |
| 100117 | Indemnizatii de hrana                                        | 31,500    | 0        | 31,500    | 0 | 6,300     | 8,400     | 8,400     | 8,400     | 8,400     |
| 1002   | Cheltuieli salariale in natura                               | 313,950   | -38,000  | 275,950   | 0 | 98,550    | 71,800    | 71,800    | 33,800    | 33,800    |
| 100202 | Norme de hrana                                               | 266,100   | -38,000  | 228,100   | 0 | 50,700    | 71,800    | 71,800    | 33,800    | 33,800    |
| 100206 | Vouchere de vacanta                                          | 47,850    | 0        | 47,850    | 0 | 47,850    | 0         | 0         | 0         | 0         |
| 1003   | Contributii                                                  | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    | 15,550    |
| 100307 | Contributia asiguratorie pentru munca                        | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    | 15,550    |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 2,659,320 | 0        | 2,659,320 | 0 | 745,000   | 589,300   | 801,020   | 524,000   | 524,000   |
| 2001   | Bunuri si servicii                                           | 2,470,100 | 0        | 2,470,100 | 0 | 737,500   | 524,300   | 694,300   | 514,000   | 514,000   |
| 200101 | Furnituri de birou                                           | 4,000     | 0        | 4,000     | 0 | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 200102 | Materiale pentru curatenie                                   | 500       | 0        | 500       | 0 | 500       | 0         | 0         | 0         | 0         |
| 200105 | Carburanti si lubrifianti                                    | 80,000    | 0        | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |

|          |                                                                     |  |            |          |            |   |           |           |           |           |
|----------|---------------------------------------------------------------------|--|------------|----------|------------|---|-----------|-----------|-----------|-----------|
| 200106   | Piese de schimb                                                     |  | 8,000      | 0        | 8 ^00      | 0 | 1,000     | 2,000     | 2,000     | 3,000     |
| 200107   | Transport                                                           |  | 8,300      | 0        | 8,300      | 0 | 0         | 0         | 8,300     | 0         |
| 200108   | Posta, telecomunicatii, radio, tv, internet                         |  | 2,000      | 0        | 2,000      | 0 | 1,000     | 0         | 1,000     | 0         |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare           |  | 2,367,300  | 0        | 2,367,300  | 0 | 714,000   | 501,300   | 662,000   | 490,000   |
| 2002     | Reparatii curente                                                   |  | 71,800     | 0        | 71,800     | 0 | 0         | 0         | 71,800    | 0         |
| 2004     | Medicamente si materiale sanitare                                   |  | 500        | 0        | 500        | 0 | 500       | 0         | 0         | 0         |
| 200402   | Materiale sanitare                                                  |  | 500        | 0        | 500        | 0 | 500       | 0         | 0         | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                             |  | 70,000     | 0        | 70,000     | 0 | 7,000     | 55,000    | 3,000     | 5,000     |
| 200501   | Uniforme si echipament                                              |  | 40,000     | 0        | 40,000     | 0 | 5,000     | 35,000    | 0         | 0         |
| 200530   | Alte obiecte de inventar                                            |  | 30,000     | 0        | 30,000     | 0 | 2,000     | 20,000    | 3,000     | 5,000     |
| 2013     | Pregatire profesionala                                              |  | 26,920     | 0        | 26,920     | 0 | 0         | 0         | 26,920    | 0         |
| 2030     | Alte cheltuieli                                                     |  | 20,000     | 0        | 20,000     | 0 | 0         | 10,000    | 5,000     | 5,000     |
| 203003   | Prime de asigurare non-viata                                        |  | 5,000      | 0        | 5,000      | 0 | 0         | 5,000     | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                               |  | 15,000     | 0        | 15,000     | 0 | 0         | 5,000     | 5,000     | 5,000     |
| 59       | TITLUL XI ALTE CHELTUIELI                                           |  | 38,300     | 0        | 38,300     | 0 | 7,700     | 10,200    | 10,200    | 10,200    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                   |  | 38,300     | 0        | 38,300     | 0 | 7,700     | 10,200    | 10,200    | 10,200    |
| 70       | CHELTUIELI DE CAPITAL                                               |  | 394,000    | 0        | 394,000    | 0 | 0         | 254,000   | 140,000   | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                       |  | 394,000    | 0        | 394,000    | 0 | 0         | 254,000   | 140,000   | 0         |
| 7101     | Active fixe                                                         |  | 394,000    | 0        | 394,000    | 0 | 0         | 254,000   | 140,000   | 0         |
| 710101   | Constructii                                                         |  | 140,000    | 0        | 140,000    | 0 | 0         | 0         | 140,000   | 0         |
| 710102   | Masini, echipamente si mijloace de transport                        |  | 254,000    | 0        | 254,000    | 0 | 0         | 254,000   | 0         | 0         |
| 610203   | Ordine publica                                                      |  | 3,212,950  | -238,000 | 2,974,950  | 0 | 554,550   | 968,400   | 1,030,900 | 421,100   |
| 61020304 | Politie locala                                                      |  | 3,212,950  | -238,000 | 2,974,950  | 0 | 554,550   | 968,400   | 1,030,900 | 421,100   |
| 610205   | Protectie civila si protectia contra incendiilor                    |  | 863,420    | -66,500  | 796,920    | 0 | 208,400   | 211,350   | 242,320   | 134,850   |
| 610250   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale |  | 2,000,000  | 0        | 2,000,000  | 0 | 650,000   | 450,000   | 450,000   | 450,000   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                        |  | 25,245,240 | 161,000  | 25,406,240 | 0 | 7,225,880 | 8,101,520 | 5,932,640 | 4,146,200 |
| 6502     | Invatamant                                                          |  | 10,901,360 | -16,000  | 10,885,360 | 0 | 3,640,500 | 3,633,300 | 2,229,460 | 1,382,100 |
| 01       | CHELTUIELI CURENTE                                                  |  | 4,871,360  | -16,000  | 4,855,360  | 0 | 1,163,500 | 1,145,300 | 1,344,460 | 1,202,100 |

|        |                                                                |           |          |           |   |           |           |         |         |
|--------|----------------------------------------------------------------|-----------|----------|-----------|---|-----------|-----------|---------|---------|
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                | 2,901,900 | -1,000   | 2,900,900 | 0 | 705,400   | 675,400   | 746,300 | 773,800 |
| 1001   | Cheltuieli salariale in bani                                   | 2,753,800 | -1,000   | 2,752,800 | 0 | 605,600   | 661,000   | 729,800 | 756,400 |
| 100101 | Salarii de baza                                                | 2,557,800 | 0        | 2,557,800 | 0 | 566,600   | 612,000   | 678,000 | 701,200 |
| 100113 | Drepturi de delegare                                           | 1,000     | -1,000   | 0         | 0 | 0         | 1,000     | -1,000  | 0       |
| 100117 | Indemnizati de hrana                                           | 195,000   | 0        | 195,000   | 0 | 39,000    | 48,000    | 52,800  | 55,200  |
| 1002   | Cheltuieli salariale in natura                                 | 87,000    | 0        | 87,000    | 0 | 87,000    | 0         | 0       | 0       |
| 100206 | Vouchere de vacanta                                            | 87,000    | 0        | 87,000    | 0 | 87,000    | 0         | 0       | 0       |
| 1003   | Contributii                                                    | 61,100    | 0        | 61,100    | 0 | 12,800    | 14,400    | 16,500  | 17,400  |
| 100307 | Contributia asiguratorie pentru munca                          | 61,100    | 0        | 61,100    | 0 | 12,800    | 14,400    | 16,500  | 17,400  |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 265,360   | -15,000  | 250,360   | 0 | 36,000    | 43,800    | 170,560 | 0       |
| 2001   | Bunuri si servicii                                             | 91,360    | 85,000   | 176,360   | 0 | 36,000    | 23,800    | 116,560 | 0       |
| 200107 | Transport                                                      | 1,000     | 0        | 1,000     | 0 | 0         | 0         | 1,000   | 0       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare      | 90,360    | 85,000   | 175,360   | 0 | 36,000    | 23,800    | 115,560 | 0       |
| 2002   | Reparatii curente                                              | 150,000   | -100,000 | 50,000    | 0 | 0         | 0         | 50,000  | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                        | 15,000    | 0        | 15,000    | 0 | 0         | 15,000    | 0       | 0       |
| 200501 | Uniforme si echipament                                         | 15,000    | 0        | 15,000    | 0 | 0         | 15,000    | 0       | 0       |
| 2006   | Deplasari, detasari, transferari                               | 1,000     | 0        | 1,000     | 0 | 0         | 1,000     | 0       | 0       |
| 200601 | Deplasari interne, detasari, transferari                       | 1,000     | 0        | 1,000     | 0 | 0         | 1,000     | 0       | 0       |
| 2013   | Pregatire profesionala                                         | 8,000     | 0        | 8,000     | 0 | 0         | 4,000     | 4,000   | 0       |
| 55     | TITLUL VII ALTE TRANSFERURI                                    | 1,646,000 | 0        | 1,646,000 | 0 | 410,000   | 412,000   | 412,000 | 412,000 |
| 5501   | A. Transferuri interne                                         | 1,646,000 | 0        | 1,646,000 | 0 | 410,000   | 412,000   | 412,000 | 412,000 |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 1,646,000 | 0        | 1,646,000 | 0 | 410,000   | 412,000   | 412,000 | 412,000 |
| 59     | TITLUL XI ALTE CHELTUIELI                                      | 58,100    | 0        | 58,100    | 0 | 12,100    | 14,100    | 15,600  | 16,300  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate              | 58,100    | 0        | 58,100    | 0 | 12,100    | 14,100    | 15,600  | 16,300  |
| 70     | CHELTUIELI DE CAPITAL                                          | 6,030,000 | 0        | 6,030,000 | 0 | 2,477,000 | 2,488,000 | 885,000 | 180,000 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                  | 6,030,000 | 0        | 6,030,000 | 0 | 2,477,000 | 2,488,000 | 885,000 | 180,000 |
| 7101   | Active fixe                                                    | 6,030,000 | 0        | 6,030,000 | 0 | 2,477,000 | 2,488,000 | 885,000 | 180,000 |
| 710101 | Constructii                                                    | 5,015,000 | 0        | 5,015,000 | 0 | 2,000,000 | 2,000,000 | 835,000 | 180,000 |

|          |                                                           |           |         |           |   |   |           |           |           |           |   |
|----------|-----------------------------------------------------------|-----------|---------|-----------|---|---|-----------|-----------|-----------|-----------|---|
| 710103   | Mobilier, aparatura birotica si alte active corporale     | 50,000    | 0       | 50,000    | 0 | 0 | 0         | 0         | 0         | 50,000    | 0 |
| 710130   | Alte active fixe                                          | 965,000   | 0       | 965,000   | 0 | 0 | 477,000   | 488,000   | 0         | 0         | 0 |
| 650203   | Invatamant prescolar si primar                            | 6,242,560 | 0       | 6,242,560 | 0 | 0 | 2,512,000 | 2,503,000 | 1,047,560 | 180,000   | 0 |
| 65020301 | Invatamant prescolar                                      | 5,569,000 | 0       | 5,569,000 | 0 | 0 | 2,331,000 | 2,503,000 | 635,000   | 100,000   | 0 |
| 65020302 | Invatamant primar                                         | 673,560   | 0       | 673,560   | 0 | 0 | 181,000   | 0         | 412,560   | 80,000    | 0 |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 4,658,800 | -16,000 | 4,642,800 | 0 | 0 | 1,128,500 | 1,130,300 | 1,181,900 | 1,202,100 | 0 |
| 6602     | Sanatate                                                  | 747,010   | -23,000 | 724,010   | 0 | 0 | 395,000   | 317,010   | 12,000    | 0         | 0 |
| 01       | CHELTUIELI CURENTE                                        | 586,010   | -23,000 | 563,010   | 0 | 0 | 395,000   | 156,010   | 12,000    | 0         | 0 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 496,010   | 0       | 496,010   | 0 | 0 | 366,000   | 130,010   | 0         | 0         | 0 |
| 1001     | Cheltuieli salariale in bani                              | 496,010   | 0       | 496,010   | 0 | 0 | 366,000   | 130,010   | 0         | 0         | 0 |
| 100112   | Indemnizatii platite unor persoane din afara unitatii     | 496,010   | 0       | 496,010   | 0 | 0 | 366,000   | 130,010   | 0         | 0         | 0 |
| 20       | TITLUL II BUNURI SI SERVICII                              | 90,000    | -23,000 | 67,000    | 0 | 0 | 29,000    | 26,000    | 12,000    | 0         | 0 |
| 2001     | Bunuri si servicii                                        | 90,000    | -23,000 | 67,000    | 0 | 0 | 29,000    | 26,000    | 12,000    | 0         | 0 |
| 200103   | Încalzit, iluminat si forta motrica                       | 72,000    | -15,000 | 57,000    | 0 | 0 | 23,000    | 20,000    | 14,000    | 0         | 0 |
| 200104   | Apa, canal si salubritate                                 | 4,000     | -2,000  | 2,000     | 0 | 0 | 2,000     | 2,000     | -2,000    | 0         | 0 |
| 200130   | Alte bunuri si servicii pentru întreținere si functionare | 14,000    | -6,000  | 8,000     | 0 | 0 | 4,000     | 4,000     | 0         | 0         | 0 |
| 70       | CHELTUIELI DE CAPITAL                                     | 161,000   | 0       | 161,000   | 0 | 0 | 0         | 161,000   | 0         | 0         | 0 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 161,000   | 0       | 161,000   | 0 | 0 | 0         | 161,000   | 0         | 0         | 0 |
| 7101     | Active fixe                                               | 161,000   | 0       | 161,000   | 0 | 0 | 0         | 161,000   | 0         | 0         | 0 |
| 710130   | Alte active fixe                                          | 161,000   | 0       | 161,000   | 0 | 0 | 0         | 161,000   | 0         | 0         | 0 |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 747,010   | -23,000 | 724,010   | 0 | 0 | 395,000   | 317,010   | 12,000    | 0         | 0 |
| 66025050 | Alte institutii si actiuni sanitare                       | 747,010   | -23,000 | 724,010   | 0 | 0 | 395,000   | 317,010   | 12,000    | 0         | 0 |
| 6702     | Cultura, recreere si religie                              | 4,871,020 | 200,000 | 5,071,020 | 0 | 0 | 873,260   | 1,978,010 | 1,424,800 | 794,950   | 0 |
| 01       | CHELTUIELI CURENTE                                        | 3,029,520 | 200,000 | 3,229,520 | 0 | 0 | 673,260   | 952,560   | 808,750   | 794,950   | 0 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 832,120   | -79,200 | 752,920   | 0 | 0 | 203,760   | 212,460   | 203,450   | 133,250   | 0 |
| 1001     | Cheltuieli salariale in bani                              | 800,650   | -79,200 | 721,450   | 0 | 0 | 186,550   | 207,700   | 198,700   | 128,500   | 0 |
| 100101   | Salarii de baza                                           | 765,200   | -79,200 | 686,000   | 0 | 0 | 179,300   | 198,300   | 189,300   | 119,100   | 0 |
| 100117   | Indemnizatii de hrana                                     | 35,450    | 0       | 35,450    | 0 | 0 | 7,250     | 9,400     | 9,400     | 9,400     | 0 |

|        |                                                           |           |         |           |   |         |           |         |         |         |
|--------|-----------------------------------------------------------|-----------|---------|-----------|---|---------|-----------|---------|---------|---------|
| 1002   | Cheltuieli salariale in natura                            | 13,050    | 0       | 13,050    | 0 | 13,050  | 0         | 0       | 0       | 0       |
| 100206 | Vouchere de vacanta                                       | 13,050    | 0       | 13,050    | 0 | 13,050  | 0         | 0       | 0       | 0       |
| 1003   | Contributii                                               | 18,420    | 0       | 18,420    | 0 | 18,420  | 0         | 4,760   | 4,750   | 4,750   |
| 100307 | Contributia asiguratorie pentru munca                     | 18,420    | 0       | 18,420    | 0 | 18,420  | 0         | 4,760   | 4,750   | 4,750   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 2,187,800 | 279,200 | 2,467,000 | 0 | 467,400 | 737,600   | 602,800 | 659,200 | 659,200 |
| 2001   | Bunuri si servicii                                        | 1,977,800 | 279,200 | 2,257,000 | 0 | 332,500 | 687,500   | 580,300 | 656,700 | 656,700 |
| 200102 | Materiale pentru curatenie                                | 2,000     | 0       | 2,000     | 0 | 1,000   | 0         | 1,000   | 0       | 0       |
| 200103 | Încalzit, iluminat si forta motrica                       | 400,000   | 0       | 400,000   | 0 | 120,000 | 110,000   | 50,000  | 120,000 | 120,000 |
| 200104 | Apa, canal si salubritate                                 | 69,000    | 0       | 69,000    | 0 | 9,000   | 25,000    | 25,000  | 10,000  | 10,000  |
| 200107 | Transport                                                 | 1,800     | 0       | 1,800     | 0 | 0       | 0         | 1,800   | 0       | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 10,000    | 0       | 10,000    | 0 | 2,500   | 2,500     | 2,500   | 2,500   | 2,500   |
| 200130 | Alte bunuri si servicii pentru întreținere si functionare | 1,495,000 | 279,200 | 1,774,200 | 0 | 200,000 | 550,000   | 500,000 | 524,200 | 524,200 |
| 2002   | Reparatii curente                                         | 100,000   | 0       | 100,000   | 0 | 100,000 | 0         | 0       | 0       | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                   | 60,000    | 0       | 60,000    | 0 | 22,400  | 37,600    | 0       | 0       | 0       |
| 200530 | Alte obiecte de inventar                                  | 60,000    | 0       | 60,000    | 0 | 22,400  | 37,600    | 0       | 0       | 0       |
| 2006   | Daplasari, detasari, transferari                          | 2,000     | 0       | 2,000     | 0 | 0       | 0         | 2,000   | 0       | 0       |
| 200601 | Deplasari interne, detasari, transferari                  | 2,000     | 0       | 2,000     | 0 | 0       | 0         | 2,000   | 0       | 0       |
| 2011   | Carti, publicatii si materiale documentare                | 10,000    | 0       | 10,000    | 0 | 2,500   | 2,500     | 2,500   | 2,500   | 2,500   |
| 2013   | Pregatire profesionala                                    | 8,000     | 0       | 8,000     | 0 | 0       | 0         | 8,000   | 0       | 0       |
| 2030   | Alte cheltuieli                                           | 30,000    | 0       | 30,000    | 0 | 10,000  | 10,000    | 10,000  | 0       | 0       |
| 203003 | Prime de asigurare non-viata                              | 10,000    | 0       | 10,000    | 0 | 10,000  | 0         | 0       | 0       | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 20,000    | 0       | 20,000    | 0 | 0       | 10,000    | 10,000  | 0       | 0       |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 9,600     | 0       | 9,600     | 0 | 2,100   | 2,500     | 2,500   | 2,500   | 2,500   |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 9,600     | 0       | 9,600     | 0 | 2,100   | 2,500     | 2,500   | 2,500   | 2,500   |
| 70     | CHELTUIELI DE CAPITAL                                     | 1,841,500 | 0       | 1,841,500 | 0 | 200,000 | 1,025,450 | 616,050 | 0       | 0       |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                             | 1,841,500 | 0       | 1,841,500 | 0 | 200,000 | 1,025,450 | 616,050 | 0       | 0       |
| 7101   | Active fixe                                               | 1,841,500 | 0       | 1,841,500 | 0 | 200,000 | 1,025,450 | 616,050 | 0       | 0       |
| 710101 | Constructii                                               | 426,050   | 0       | 426,050   | 0 | 0       | 0         | 426,050 | 0       | 0       |

|          |                                                                                |            |         |            |   |           |           |           |           |
|----------|--------------------------------------------------------------------------------|------------|---------|------------|---|-----------|-----------|-----------|-----------|
| 710102   | Masini, echipamente si mijloace de transport                                   | 600,000    | 0       | 600,000    | 0 | 200,000   | 400,000   | 0         | 0         |
| 710130   | Alte active fixe                                                               | 815,450    | 0       | 815,450    | 0 | 0         | 625,450   | 190,000   | 0         |
| 670203   | Servicii culturale                                                             | 2,175,170  | 0       | 2,175,170  | 0 | 448,260   | 703,210   | 478,750   | 544,950   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 93,870     | 0       | 93,870     | 0 | 24,560    | 23,110    | 23,100    | 23,100    |
| 67020306 | Case de cultura                                                                | 2,081,300  | 0       | 2,081,300  | 0 | 423,700   | 680,100   | 455,650   | 521,850   |
| 670205   | Servicii recreative si sportive                                                | 2,695,850  | 200,000 | 2,895,850  | 0 | 425,000   | 1,274,800 | 946,050   | 250,000   |
| 67020501 | Sport                                                                          | 210,000    | 0       | 210,000    | 0 | 0         | 10,000    | 200,000   | 0         |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,485,850  | 200,000 | 2,685,850  | 0 | 425,000   | 1,264,800 | 746,050   | 250,000   |
| 6802     | Asigurari si asistenta sociala                                                 | 8,725,850  | 0       | 8,725,850  | 0 | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 01       | CHELTUIELI CURENTE                                                             | 8,725,850  | 0       | 8,725,850  | 0 | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 50,000     | 0       | 50,000     | 0 | 0         | 50,000    | 0         | 0         |
| 2030     | Alte cheltuieli                                                                | 50,000     | 0       | 50,000     | 0 | 0         | 50,000    | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                                          | 50,000     | 0       | 50,000     | 0 | 0         | 50,000    | 0         | 0         |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 8,625,850  | 0       | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101     | Transferuri curente                                                            | 8,625,850  | 0       | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101   | Transferuri catre institutii publice                                           | 8,625,850  | 0       | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 50,000     | 0       | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 5702     | Ajutoare sociale                                                               | 50,000     | 0       | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 570201   | Ajutoare sociale in numerar                                                    | 50,000     | 0       | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 5,571,830  | 0       | 5,571,830  | 0 | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 5,571,830  | 0       | 5,571,830  | 0 | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 3,154,020  | 0       | 3,154,020  | 0 | 801,420   | 839,500   | 796,050   | 717,050   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 3,154,020  | 0       | 3,154,020  | 0 | 801,420   | 839,500   | 796,050   | 717,050   |
| 680200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 19,666,110 | 731,960 | 20,398,070 | 0 | 4,505,610 | 7,733,750 | 3,660,880 | 4,497,830 |
| 7002     | Locuinte, servicii si dezvoltare publica                                       | 11,188,640 | 731,960 | 11,920,600 | 0 | 2,635,610 | 4,156,750 | 2,038,500 | 3,089,740 |
| 01       | CHELTUIELI CURENTE                                                             | 7,134,220  | 478,460 | 7,612,680  | 0 | 2,007,610 | 2,496,750 | 1,153,480 | 1,954,840 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 225,490    | 0       | 225,490    | 0 | 55,680    | 54,850    | 57,530    | 57,430    |
| 1001     | Cheltuieli salariale in bani                                                   | 216,300    | 0       | 216,300    | 0 | 50,200    | 53,700    | 56,200    | 56,200    |

|        |                                                                                                                                                                |           |         |           |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|-----------|
| 100101 | Salarii de baza                                                                                                                                                | 203,500   | 0       | 203,500   | 0 | 47,000    | 50,500    | 53,000    | 53,000    |
| 100117 | Indemnizatii de hrana                                                                                                                                          | 12,800    | 0       | 12,800    | 0 | 3,200     | 3,200     | 3,200     | 3,200     |
| 1002   | Cheltuieli salariale in natura                                                                                                                                 | 4,350     | 0       | 4,350     | 0 | 4,350     | 0         | 0         | 0         |
| 100206 | Vouchere de vacanta                                                                                                                                            | 4,350     | 0       | 4,350     | 0 | 4,350     | 0         | 0         | 0         |
| 1003   | Contributii                                                                                                                                                    | 4,840     | 0       | 4,840     | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                          | 4,840     | 0       | 4,840     | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 6,904,930 | 478,460 | 7,383,390 | 0 | 1,950,980 | 2,440,950 | 1,095,000 | 1,896,460 |
| 2001   | Bunuri si servicii                                                                                                                                             | 4,759,000 | 478,460 | 5,237,460 | 0 | 1,140,000 | 1,291,000 | 990,000   | 1,816,460 |
| 200103 | Încalzit, iluminat si forta motrica                                                                                                                            | 2,600,000 | 0       | 2,600,000 | 0 | 700,000   | 700,000   | 500,000   | 700,000   |
| 200104 | Apa, canal si salubritate                                                                                                                                      | 83,000    | 0       | 83,000    | 0 | 20,000    | 21,000    | 21,000    | 21,000    |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 2,076,000 | 478,460 | 2,554,460 | 0 | 420,000   | 570,000   | 469,000   | 1,095,460 |
| 2002   | Reparatii curente                                                                                                                                              | 20,000    | 0       | 20,000    | 0 | 10,000    | 10,000    | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        | 105,000   | 0       | 105,000   | 0 | 35,000    | 30,000    | 20,000    | 20,000    |
| 200501 | Uniforme si echipament                                                                                                                                         | 25,000    | 0       | 25,000    | 0 | 15,000    | 10,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                                                                                                                       | 80,000    | 0       | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 2012   | Consultanta si expertiza                                                                                                                                       | 170,000   | 0       | 170,000   | 0 | 170,000   | 0         | 0         | 0         |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,341,950 | 0       | 1,341,950 | 0 | 87,000    | 1,109,950 | 85,000    | 60,000    |
| 2030   | Alte cheltuieli                                                                                                                                                | 508,980   | 0       | 508,980   | 0 | 508,980   | 0         | 0         | 0         |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 508,980   | 0       | 508,980   | 0 | 508,980   | 0         | 0         | 0         |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 3,800     | 0       | 3,800     | 0 | 950       | 950       | 950       | 950       |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 3,800     | 0       | 3,800     | 0 | 950       | 950       | 950       | 950       |
| 70     | CHELTUIELI DE CAPITAL                                                                                                                                          | 4,054,420 | 253,500 | 4,307,920 | 0 | 628,000   | 1,660,000 | 885,020   | 1,134,900 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  | 4,054,420 | 253,500 | 4,307,920 | 0 | 628,000   | 1,660,000 | 885,020   | 1,134,900 |
| 7101   | Active fixe                                                                                                                                                    | 3,954,420 | 253,500 | 4,207,920 | 0 | 628,000   | 1,660,000 | 785,020   | 1,134,900 |
| 710101 | Constructii                                                                                                                                                    | 2,777,420 | 100,500 | 2,877,920 | 0 | 190,000   | 785,000   | 921,020   | 981,900   |
| 710102 | Masini, echipamente si mijloace de transport                                                                                                                   | 700,000   | 0       | 700,000   | 0 | 100,000   | 600,000   | 0         | 0         |
| 710103 | Mobilier, aparatura birotica si alte active corporale                                                                                                          | 125,000   | 0       | 125,000   | 0 | 0         | 125,000   | 0         | 0         |

|          |                                                                                                                                                                |  |            |         |            |  |   |           |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|---------|------------|--|---|-----------|-----------|-----------|-----------|
| 710130   | Alte active fixe                                                                                                                                               |  | 352,000    | 153,000 | 505,00     |  | 0 | 338,000   | 150,000   | -136,000  | 153,000   |
| 7103     | Reparatii capitale aferente activelor fixe                                                                                                                     |  | 100,000    | 0       | 100,000    |  | 0 | 0         | 0         | 100,000   | 0         |
| 700203   | Locuinte                                                                                                                                                       |  | 200,000    | 110,000 |            |  | 0 | 30,000    | 30,000    | 120,000   | 130,000   |
| 70020301 | Dezvoltarea sistemului de locuinte                                                                                                                             |  | 200,000    | 110,000 | 310,000    |  | 0 | 30,000    | 30,000    | 120,000   | 130,000   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    |  | 1,666,930  | 0       | 1,666,930  |  | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 70020501 | Alimentare cu apa                                                                                                                                              |  | 1,666,930  | 0       | 1,666,930  |  | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 700206   | Iluminat public si electrificari rurale                                                                                                                        |  | 6,676,480  | 621,960 | 7,298,440  |  | 0 | 1,598,000 | 1,650,000 | 1,447,080 | 2,603,360 |
| 700207   | Alimentare cu gaze naturale in localitati                                                                                                                      |  | 310,000    | 0       | 310,000    |  | 0 | 0         | 310,000   | 0         | 0         |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    |  | 2,335,230  | 0       | 2,335,230  |  | 0 | 463,630   | 1,113,800 | 436,420   | 321,380   |
| 7402     | Protectia mediului                                                                                                                                             |  | 8,477,470  | 0       | 8,477,470  |  | 0 | 1,870,000 | 3,577,000 | 1,622,380 | 1,408,090 |
| 01       | CHELTUIELI CURENTE                                                                                                                                             |  | 6,204,000  | 0       | 6,204,000  |  | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   |  | 6,204,000  | 0       | 6,204,000  |  | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 2001     | Bunuri si servicii                                                                                                                                             |  | 6,124,000  | 0       | 6,124,000  |  | 0 | 1,650,000 | 1,925,000 | 1,324,000 | 1,225,000 |
| 200104   | Apa, canal si salubritate                                                                                                                                      |  | 6,024,000  | -10,000 | 6,010,000  |  | 0 | 1,550,000 | 1,925,000 | 1,314,000 | 1,225,000 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      |  | 100,000    | 10,000  | 110,000    |  | 0 | 100,000   | 0         | 10,000    | 0         |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere |  | 80,000     | 0       | 80,000     |  | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                          |  | 2,273,470  | 0       | 2,273,470  |  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  |  | 2,273,470  | 0       | 2,273,470  |  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 7101     | Active fixe                                                                                                                                                    |  | 2,273,470  | 0       | 2,273,470  |  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 710101   | Constructii                                                                                                                                                    |  | 1,479,980  | 0       | 1,479,980  |  | 0 | 200,000   | 1,240,890 | 30,200    | 8,890     |
| 710102   | Masini, echipamente si mijloace de transport                                                                                                                   |  | 230,110    | 0       | 230,110    |  | 0 | 0         | 230,110   | 0         | 0         |
| 710130   | Alte active fixe                                                                                                                                               |  | 563,380    | 0       | 563,380    |  | 0 | 0         | 161,000   | 248,180   | 154,200   |
| 740205   | Salubritate si gestiunea deseurilor                                                                                                                            |  | 6,065,680  | 0       | 6,065,680  |  | 0 | 1,520,000 | 1,920,000 | 1,405,680 | 1,220,000 |
| 74020501 | Salubritate                                                                                                                                                    |  | 6,065,680  | 0       | 6,065,680  |  | 0 | 1,520,000 | 1,920,000 | 1,405,680 | 1,220,000 |
| 740206   | Canalizarea si tratarea apelor reziduale                                                                                                                       |  | 2,311,790  | 0       | 2,311,790  |  | 0 | 250,000   | 1,657,000 | 216,700   | 188,090   |
| 740250   | Alte servicii in domeniul protectiei mediului                                                                                                                  |  | 100,000    | 0       | 100,000    |  | 0 | 100,000   | 0         | 0         | 0         |
| 7902     | Partea a V-a Actiuni economice                                                                                                                                 |  | 21,886,350 | 625,340 | 22,511,690 |  | 0 | 5,023,110 | 6,537,010 | 6,691,920 | 4,259,650 |

|          |                                                                                                                                                                |            |           |            |   |           |           |           |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 8002     | Actiuni generale economice, comerciale si de munc-                                                                                                             | 400,000    | 0         | 400,000    | 0 | 400,000   | 0         | 150,000   | 150,000   | 50,000    | 50,000    |
| 01       | CHELTUIELI CURENTE                                                                                                                                             | 400,000    | 0         | 400,000    | 0 | 400,000   | 0         | 150,000   | 150,000   | 50,000    | 50,000    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 400,000    | 0         | 400,000    | 0 | 400,000   | 0         | 150,000   | 150,000   | 50,000    | 50,000    |
| 2001     | Bunuri si servicii                                                                                                                                             | 400,000    | 0         | 400,000    | 0 | 400,000   | 0         | 150,000   | 150,000   | 50,000    | 50,000    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 400,000    | 0         | 400,000    | 0 | 400,000   | 0         | 150,000   | 150,000   | 50,000    | 50,000    |
| 800201   | Actiuni generale economice si comerciale                                                                                                                       | 400,000    | 0         | 400,000    | 0 | 400,000   | 0         | 150,000   | 150,000   | 50,000    | 50,000    |
| 80020106 | Prevenire si combatere inundatiilor si gheturi                                                                                                                 | 400,000    | 0         | 400,000    | 0 | 400,000   | 0         | 150,000   | 150,000   | 50,000    | 50,000    |
| 8402     | Transporturi                                                                                                                                                   | 21,486,350 | 625,340   | 22,111,690 | 0 | 4,873,110 | 6,387,010 | 1,581,900 | 1,519,900 | 2,186,440 | 4,209,650 |
| 01       | CHELTUIELI CURENTE                                                                                                                                             | 4,936,350  | 1,180,000 | 6,116,350  | 0 | 828,110   | 1,581,900 | 445,700   | 438,200   | 428,900   | 407,000   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 1,622,150  | -20,000   | 1,602,150  | 0 | 353,250   | 356,900   | 315,700   | 298,600   | 21,900    | 17,100    |
| 1001     | Cheltuieli salariale in bani                                                                                                                                   | 1,551,900  | -20,000   | 1,531,900  | 0 | 30,450    | 0         | 30,450    | 0         | 5,800     | 0         |
| 100101   | Salarii de baza                                                                                                                                                | 1,469,100  | -20,000   | 1,449,100  | 0 | 30,450    | 0         | 30,450    | 0         | 5,800     | 0         |
| 100117   | Indemnizatii de hrana                                                                                                                                          | 82,800     | 0         | 82,800     | 0 | 7,100     | 8,100     | 9,500     | 9,300     | 9,300     | 9,300     |
| 1002     | Cheltuieli salariale in natura                                                                                                                                 | 36,250     | 0         | 36,250     | 0 | 7,100     | 8,100     | 9,500     | 9,300     | 9,300     | 9,300     |
| 100206   | Vouchere de vacanta                                                                                                                                            | 36,250     | 0         | 36,250     | 0 | 7,100     | 8,100     | 9,500     | 9,300     | 9,300     | 9,300     |
| 1003     | Contributii                                                                                                                                                    | 34,000     | 0         | 34,000     | 0 | 7,100     | 8,100     | 9,500     | 9,300     | 9,300     | 9,300     |
| 100307   | Contributia asiguratorie pentru munca                                                                                                                          | 34,000     | 0         | 34,000     | 0 | 7,100     | 8,100     | 9,500     | 9,300     | 9,300     | 9,300     |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 3,287,900  | 1,200,000 | 4,487,900  | 0 | 469,260   | 1,210,400 | 1,067,500 | 1,740,740 | 250,000   | 250,000   |
| 2001     | Bunuri si servicii                                                                                                                                             | 1,624,000  | -100,000  | 1,524,000  | 0 | 420,500   | 501,000   | 352,500   | 350,000   | 2,500     | 0         |
| 200107   | Transport                                                                                                                                                      | 1,501,000  | -100,000  | 1,401,000  | 0 | 70,500    | 50,000    | 2,500     | 2,500     | 1,475,740 | 1,475,740 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 123,000    | 0         | 123,000    | 0 | 0         | 634,260   | 700,000   | 15,000    | 15,000    | 15,000    |
| 2002     | Reparatii curente                                                                                                                                              | 1,510,000  | 1,300,000 | 2,810,000  | 0 | 33,760    | 56,740    | 0         | 0         | 0         | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                                                                                                                        | 90,500     | 0         | 90,500     | 0 | 33,760    | 56,740    | 0         | 0         | 0         | 0         |
| 200530   | Alte obiecte de inventar                                                                                                                                       | 90,500     | 0         | 90,500     | 0 | 33,760    | 56,740    | 0         | 0         | 0         | 0         |
| 2013     | Pregatire profesionala                                                                                                                                         | 3,400      | 0         | 3,400      | 0 | 0         | 3,400     | 0         | 0         | 0         | 0         |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 60,000     | 0         | 60,000     | 0 | 15,000    | 15,000    | 15,000    | 15,000    | 6,700     | 7,500     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 26,300     | 0         | 26,300     | 0 | 5,600     | 6,500     | 6,700     | 7,500     | 7,500     | 7,500     |

|          |                                                                |            |          |            |   |           |            |            |           |
|----------|----------------------------------------------------------------|------------|----------|------------|---|-----------|------------|------------|-----------|
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 26,300     | 0        | 26,300     | 0 | 5,600     | 6,500      | 6,700      | 7,500     |
| 70       | CHELTUIELI DE CAPITAL                                          | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110  | 4,082,370  | 1,962,860 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                  | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110  | 4,082,370  | 1,962,860 |
| 7101     | Active fixe                                                    | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110  | 4,082,370  | 1,962,860 |
| 710101   | Constructii                                                    | 12,874,050 | -578,460 | 12,295,590 | 0 | 3,000,000 | 3,732,150  | 3,662,320  | 1,901,120 |
| 710102   | Masini, echipamente si mijloace de transport                   | 37,940     | 0        | 37,940     | 0 | 0         | 0          | 0          | 37,940    |
| 710130   | Alte active fixe                                               | 1,443,010  | 23,800   | 1,466,810  | 0 | 500,000   | 522,960    | 420,050    | 23,800    |
| 79       | OPERATIUNI FINANCIARE                                          | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650  | 60,350    |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                               | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650  | 60,350    |
| 8102     | Rambursari de credite interne                                  | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650  | 60,350    |
| 810205   | Rambursari de credite aferente datoriei publice interne locale | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650  | 60,350    |
| 840203   | Transport rutier                                               | 21,486,350 | 625,340  | 22,111,690 | 0 | 4,873,110 | 6,387,010  | 6,641,920  | 4,209,650 |
| 84020301 | Drumuri si poduri                                              | 1,666,350  | -20,000  | 1,646,350  | 0 | 358,850   | 386,900    | 454,900    | 445,700   |
| 84020302 | Transport in comun                                             | 1,560,000  | -100,000 | 1,460,000  | 0 | 365,000   | 465,000    | 365,000    | 265,000   |
| 84020303 | Strazi                                                         | 18,260,000 | 745,340  | 19,005,340 | 0 | 4,149,260 | 5,535,110  | 5,822,020  | 3,498,950 |
| 9602     | Rezerve, Excedent/Deficit                                      | -5,130,110 | 8,500    | -5,121,610 | 0 | 436,140   | -5,246,420 | -1,173,930 | 862,600   |
| 9702     | Rezerve                                                        | 0          | 0        | 0          | 0 | 0         | 0          | 0          | 0         |
| 9902     | Deficit                                                        | 5,130,110  | -8,500   | 5,121,610  | 0 | -436,140  | 5,246,420  | 1,173,930  | -862,600  |
| 990296   | Deficitul sectiunii de functionare                             | -3,734,300 | -8,500   | -3,742,800 | 0 | -841,300  | -1,071,400 | -967,500   | -862,600  |
| 990297   | Deficitul sectiunii de dezvoltare                              | 8,864,410  | 0        | 8,864,410  | 0 | 405,160   | 6,317,820  | 2,141,430  | 0         |

Conducatorul institutiei  
Gabriel I. Ionescu

Conducatorul compartimentului  
financiar - contabil  
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 2022**

Formular

11/01

-lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale           |                         |                          |                                             | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------------------------------------------|----------------------------|-------------------------|--------------------------|---------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                               | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / -<br>2 | Buget<br>rectificat<br>3 | din care credite<br>bugetare destinate<br>4 | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                             |                            |                         |                          |                                             | 5                      | 6          | 7          | 8          |
|               |                                                                                               |                            |                         |                          |                                             |                        |            |            |            |
|               | SECTIUNEA DE FUNCTIONARE                                                                      |                            |                         |                          |                                             |                        |            |            |            |
| 000102        | TOTAL VENITURI                                                                                | 62,930,340                 | 638,160                 | 63,568,500               |                                             | 16,167,000             | 17,527,630 | 15,979,490 | 13,894,380 |
| 499002        | VENITURI PROPRII                                                                              | 74,795,600                 | 0                       | 74,795,600               |                                             | 20,813,120             | 20,938,490 | 18,027,620 | 15,016,370 |
| 000202        | I. VENITURI CURENTE                                                                           | 62,420,540                 | 638,160                 | 63,058,700               |                                             | 15,917,760             | 17,409,500 | 15,837,060 | 13,894,380 |
| 000302        | A. VENITURI FISCALE                                                                           | 76,833,430                 | 226,000                 | 77,059,430               |                                             | 20,902,100             | 21,695,250 | 18,884,580 | 15,577,500 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 41,163,000                 | 0                       | 41,163,000               |                                             | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 41,163,000                 | 0                       | 41,163,000               |                                             | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 0302          | Impozit pe venit                                                                              | 999,000                    | 0                       | 999,000                  |                                             | 450,000                | 50,000     | 449,170    | 49,830     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 999,000                    | 0                       | 999,000                  |                                             | 450,000                | 50,000     | 449,170    | 49,830     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 40,164,000                 | 0                       | 40,164,000               |                                             | 10,000,000             | 9,300,000  | 10,985,000 | 9,879,000  |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 26,488,000                 | 0                       | 26,488,000               |                                             | 6,000,000              | 6,000,000  | 7,685,000  | 6,803,000  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 13,676,000                 | 0                       | 13,676,000               |                                             | 4,000,000              | 3,300,000  | 3,300,000  | 3,076,000  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 19,405,980                 | 0                       | 19,405,980               |                                             | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 0702          | Impozite si taxe pe proprietate                                                               | 19,405,980                 | 0                       | 19,405,980               |                                             | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 070201        | Impozit si taxa pe cladiri                                                                    | 15,272,340                 | 0                       | 15,272,340               |                                             | 4,871,360              | 6,631,860  | 1,776,200  | 1,992,920  |

|          |                                                                                                                                                                                |             |         |             |            |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|------------|------------|------------|------------|
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                       | 8,436,800   | 0       | 8,436,800   | 1,806,920  | 4,153,420  | 1,483,540  | 992,920    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                             | 6,835,540   | 0       | 6,835,540   | 3,064,440  | 2,478,440  | 292,660    | 1,000,000  |
| 070202   | Impozit si taxa pe teren                                                                                                                                                       | 3,531,870   | 0       | 3,531,870   | 1,505,150  | 1,034,640  | 367,100    | 624,980    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                      | 2,622,780   | 0       | 2,622,780   | 1,141,930  | 830,850    | 161,680    | 488,320    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                               | 877,250     | 0       | 877,250     | 359,880    | 178,290    | 203,420    | 135,660    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                            | 31,840      | 0       | 31,840      | 3,340      | 25,500     | 2,000      | 1,000      |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                | 585,230     | 0       | 585,230     | 120,190    | 465,040    | 0          | 0          |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                           | 16,540      | 0       | 16,540      | 7,820      | 3,720      | 2,500      | 2,500      |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                     | 15,486,730  | 226,000 | 15,712,730  | 3,727,580  | 3,999,990  | 5,365,910  | 2,619,250  |
| 1102     | Sume defalcate din TVA                                                                                                                                                         | 8,072,500   | 226,000 | 8,298,500   | 1,681,620  | 1,785,190  | 2,582,830  | 2,248,860  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cretintelor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 6,426,500   | 0       | 6,426,500   | 1,270,120  | 1,373,690  | 1,945,330  | 1,837,360  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                              | 0           | 226,000 | 226,000     | 0          | 0          | 226,000    | 0          |
| 110209   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional                                                                | 1,646,000   | 0       | 1,646,000   | 411,500    | 411,500    | 411,500    | 411,500    |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                               | 7,414,230   | 0       | 7,414,230   | 2,045,960  | 2,214,800  | 2,783,080  | 370,390    |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                             | 6,157,910   | 0       | 6,157,910   | 1,605,960  | 1,457,140  | 2,766,280  | 328,530    |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                 | 3,682,560   | 0       | 3,682,560   | 1,100,000  | 204,030    | 2,100,000  | 278,530    |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                               | 2,475,350   | 0       | 2,475,350   | 505,960    | 1,253,110  | 666,280    | 50,000     |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                      | 1,256,320   | 0       | 1,256,320   | 440,000    | 757,660    | 16,800     | 41,860     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                              | 777,720     | 0       | 777,720     | 220,000    | 210,000    | -61,300    | 409,020    |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                  | 777,720     | 0       | 777,720     | 220,000    | 210,000    | -61,300    | 409,020    |
| 180250   | Alte impozite si taxe                                                                                                                                                          | 777,720     | 0       | 777,720     | 220,000    | 210,000    | -61,300    | 409,020    |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                          | -14,412,890 | 412,160 | -14,000,730 | -4,984,340 | -4,285,750 | -3,047,520 | -1,683,120 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                   | 607,170     | 0       | 607,170     | 131,170    | 216,000    | 170,000    | 90,000     |

|          |                                                                                                                       |             |         |             |  |            |            |            |            |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|--|------------|------------|------------|------------|
| 3002     | Venituri din proprietate                                                                                              | 607,170     | 0       | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 607,170     | 0       | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 607,170     | 0       | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -15,020,060 | 412,160 | -14,607,900 |  | -5,115,510 | -4,501,750 | -3,217,520 | -1,773,120 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 88,160      | 0       | 88,160      |  | 17,470     | 23,100     | 38,330     | 9,260      |
| 330208   | Venituri din prestari de servicii                                                                                     | 39,630      | 0       | 39,630      |  | 12,000     | 12,000     | 8,630      | 7,000      |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                         | 1,470       | 0       | 1,470       |  | 470        | 500        | 500        | 0          |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                          | 17,260      | 0       | 17,260      |  | 5,000      | 5,000      | 5,000      | 2,260      |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 29,800      | 0       | 29,800      |  | 0          | 5,600      | 24,200     | 0          |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                   | 39,430      | 0       | 39,430      |  | 14,430     | 11,810     | 5,000      | 8,190      |
| 340202   | Taxe extrajudiciare de timbru                                                                                         | 39,430      | 0       | 39,430      |  | 14,430     | 11,810     | 5,000      | 8,190      |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 4,479,410   | 0       | 4,479,410   |  | 1,121,070  | 545,520    | 1,432,540  | 1,380,280  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 4,377,620   | 0       | 4,377,620   |  | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 4,377,620   | 0       | 4,377,620   |  | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                           | 13,640      | 0       | 13,640      |  | 4,640      | 5,000      | 1,000      | 3,000      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                 | 88,150      | 0       | 88,150      |  | 2,770      | 81,380     | 2,000      | 2,000      |
| 3602     | Diverse venituri                                                                                                      | 820,500     | 0       | 820,500     |  | 308,500    | 232,000    | 80,000     | 200,000    |
| 360250   | Alte venituri                                                                                                         | 820,500     | 0       | 820,500     |  | 308,500    | 232,000    | 80,000     | 200,000    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | -20,447,560 | 412,160 | -20,035,400 |  | -6,576,980 | -5,314,180 | -4,773,390 | -3,370,850 |
| 370201   | Donatii si sponsorizari                                                                                               | 10,000      | 0       | 10,000      |  | 10,000     | 0          | 0          | 0          |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -20,457,560 | 412,160 | -20,045,400 |  | -6,586,980 | -5,314,180 | -4,773,390 | -3,370,850 |
| 001702   | IV. SUBVENTII                                                                                                         | 509,800     | 0       | 509,800     |  | 249,240    | 118,130    | 142,430    | 0          |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 509,800     | 0       | 509,800     |  | 249,240    | 118,130    | 142,430    | 0          |

|        |                                                           |            |            |            |   |            |            |            |            |
|--------|-----------------------------------------------------------|------------|------------|------------|---|------------|------------|------------|------------|
| 4202   | Subventii de la bugetul de stat                           | 509,800    | 0          | 509,800    | 0 | 509,800    | 118,130    | 142,430    | 0          |
| 002002 | B. Curente                                                | 509,800    | 0          | 509,800    | 0 | 509,800    | 118,130    | 142,430    | 0          |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 509,800    | 0          | 509,800    | 0 | 509,800    | 118,130    | 142,430    | 0          |
|        |                                                           |            |            |            |   |            |            |            |            |
| 4902   | TOTAL CHELTUIELI                                          | 59,196,040 | 629,660    | 59,825,700 | 0 | 59,825,700 | 16,466,230 | 15,011,990 | 13,031,780 |
| 01     | CHELTUIELI CURENTE                                        | 57,001,040 | 629,660    | 57,630,700 | 0 | 57,630,700 | 15,906,230 | 13,972,340 | 12,971,430 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 19,035,370 | -1,504,700 | 17,530,670 | 0 | 17,530,670 | 4,810,870  | 4,754,480  | 3,363,030  |
| 1001   | Cheltuieli salariale in bani                              | 18,030,610 | -1,416,700 | 16,613,910 | 0 | 16,613,910 | 4,637,810  | 4,596,950  | 3,248,700  |
| 100101 | Salarii de baza                                           | 16,471,950 | -1,325,700 | 15,146,250 | 0 | 15,146,250 | 4,228,800  | 4,315,050  | 3,054,300  |
| 100107 | Ore suplimentare                                          | 11,700     | 0          | 11,700     | 0 | 11,700     | 3,400      | 3,500      | 2,600      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 784,510    | 0          | 784,510    | 0 | 784,510    | 204,310    | 74,300     | 74,300     |
| 100113 | Drepturi de delegare                                      | 1,000      | -1,000     | 0          | 0 | 0          | 1,000      | -1,000     | 0          |
| 100117 | Indemnizatii de hrana                                     | 761,450    | -90,000    | 671,450    | 0 | 671,450    | 200,300    | 205,100    | 117,500    |
| 1002   | Cheltuieli salariale in natura                            | 609,750    | -63,000    | 546,750    | 0 | 546,750    | 71,800     | 52,600     | 33,800     |
| 100202 | Norme de hrana                                            | 266,100    | -38,000    | 228,100    | 0 | 228,100    | 71,800     | 71,800     | 33,800     |
| 100206 | Vouchere de vacanta                                       | 343,650    | -25,000    | 318,650    | 0 | 318,650    | 0          | -19,200    | 0          |
| 1003   | Contributii                                               | 395,010    | -25,000    | 370,010    | 0 | 370,010    | 101,260    | 104,930    | 80,530     |
| 100307 | Contributia asiguratorie pentru munca                     | 395,010    | -25,000    | 370,010    | 0 | 370,010    | 101,260    | 104,930    | 80,530     |
| 20     | TITLUL II BUNURI SI SERVICII                              | 26,768,620 | 2,134,360  | 28,902,980 | 0 | 28,902,980 | 8,362,510  | 6,318,130  | 7,007,400  |
| 2001   | Bunuri si servicii                                        | 21,520,270 | 757,860    | 22,278,130 | 0 | 22,278,130 | 6,092,210  | 4,928,760  | 5,316,160  |
| 200101 | Furnituri de birou                                        | 106,000    | 0          | 106,000    | 0 | 106,000    | 11,000     | 31,000     | 21,000     |
| 200102 | Materiale pentru curatenie                                | 37,500     | 0          | 37,500     | 0 | 37,500     | 10,000     | 6,000      | 10,000     |
| 200103 | Încalzit, iluminat si forta motrica                       | 3,817,510  | -15,000    | 3,802,510  | 0 | 3,802,510  | 955,510    | 684,000    | 970,000    |

|        |                                                                                                                                                                |           |           |           |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| 200104 | Apa, canal si salubritate                                                                                                                                      | 6,200,000 | -16,000   | 6,184,000 | 0 | 1,586,000 | 1,978,000 | 1,359,000 | 1,261,000 |
| 200105 | Carburanti si lubrifianti                                                                                                                                      | 180,000   | 0         | 180,000   | 0 | 45,000    | 50,000    | 45,000    | 40,000    |
| 200106 | Piese de schimb                                                                                                                                                | 38,000    | 0         | 38,000    | 0 | 11,000    | 12,000    | 7,000     | 8,000     |
| 200107 | Transport                                                                                                                                                      | 1,543,200 | -100,000  | 1,443,200 | 0 | 350,000   | 473,500   | 369,700   | 250,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 979,000   | 0         | 979,000   | 0 | 404,500   | 216,500   | 204,500   | 153,500   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 8,619,060 | 888,860   | 9,507,920 | 0 | 2,297,000 | 2,385,700 | 2,222,560 | 2,602,660 |
| 2002   | Reparatii curente                                                                                                                                              | 1,951,800 | 1,200,000 | 3,151,800 | 0 | 210,000   | 644,260   | 821,800   | 1,475,740 |
| 2004   | Medicamente si materiale sanitare                                                                                                                              | 4,800     | 0         | 4,800     | 0 | 1,800     | 3,000     | 0         | 0         |
| 200402 | Materiale sanitare                                                                                                                                             | 4,800     | 0         | 4,800     | 0 | 1,800     | 3,000     | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        | 494,500   | 0         | 494,500   | 0 | 159,160   | 254,340   | 56,000    | 25,000    |
| 200501 | Uniforme si echipament                                                                                                                                         | 81,000    | 0         | 81,000    | 0 | 21,000    | 60,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                                                                                                                       | 413,500   | 0         | 413,500   | 0 | 138,160   | 194,340   | 56,000    | 25,000    |
| 2006   | Deplasari, detasari, transferari                                                                                                                               | 63,000    | -49,500   | 13,500    | 0 | 0         | 61,000    | -47,500   | 0         |
| 200601 | Deplasari interne, detasari, transferari                                                                                                                       | 43,000    | -29,500   | 13,500    | 0 | 0         | 41,000    | -27,500   | 0         |
| 200602 | Deplasari in strainatate                                                                                                                                       | 20,000    | -20,000   | 0         | 0 | 0         | 20,000    | -20,000   | 0         |
| 2011   | Carti, publicatii si materiale documentare                                                                                                                     | 130,000   | 0         | 130,000   | 0 | 32,500    | 32,500    | 32,500    | 32,500    |
| 2012   | Consultanta si expertiza                                                                                                                                       | 200,000   | 0         | 200,000   | 0 | 170,000   | 0         | 30,000    | 0         |
| 2013   | Pregatire profesionala                                                                                                                                         | 161,820   | 0         | 161,820   | 0 | 0         | 40,750    | 121,070   | 0         |
| 2014   | Protectia muncii                                                                                                                                               | 30,000    | 0         | 30,000    | 0 | 7,500     | 7,500     | 7,500     | 7,500     |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,481,950 | 0         | 1,481,950 | 0 | 122,000   | 1,144,950 | 120,000   | 95,000    |
| 2030   | Alte cheltuieli                                                                                                                                                | 730,480   | 226,000   | 956,480   | 0 | 570,980   | 82,000    | 248,000   | 55,500    |
| 203002 | Protocol si reprezentare                                                                                                                                       | 20,000    | 0         | 20,000    | 0 | 5,000     | 5,000     | 5,000     | 5,000     |
| 203003 | Prime de asigurare non-viata                                                                                                                                   | 45,000    | 0         | 45,000    | 0 | 40,000    | 5,000     | 0         | 0         |

|        |                                                                |            |          |            |   |           |           |           |           |
|--------|----------------------------------------------------------------|------------|----------|------------|---|-----------|-----------|-----------|-----------|
| 203009 | Executarea silita a creantelor bugetare                        | 6,000      | 0        | 0          | 0 | 2,000     | 2,000     | 2,000     | 0         |
| 203030 | Alte cheltuieli cu bunuri si servicii                          | 659,480    | 226,000  | 885,480    | 0 | 523,980   | 70,000    | 241,000   | 50,500    |
| 30     | TITLUL III DOBANZI                                             | 510,000    | 50,000   | 560,000    | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 3001   | Dobanzi aferente datoriei publice interne                      | 510,000    | 50,000   | 560,000    | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 300101 | Dobanzi aferente datoriei publice interne directe              | 510,000    | 50,000   | 560,000    | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 50     | TITLUL V FONDURI DE REZERVA                                    | 100,000    | 0        | 100,000    | 0 | 100,000   | 0         | 0         | 0         |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 100,000    | 0        | 100,000    | 0 | 100,000   | 0         | 0         | 0         |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 8,625,850  | 0        | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101   | Transferuri curente                                            | 8,625,850  | 0        | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101 | Transferuri catre institutii publice                           | 8,625,850  | 0        | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 55     | TITLUL VII ALTE TRANSFERURI                                    | 1,646,000  | 0        | 1,646,000  | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 5501   | A. Transferuri interne                                         | 1,646,000  | 0        | 1,646,000  | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 1,646,000  | 0        | 1,646,000  | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 57     | TITLUL IX ASISTENTA SOCIALA                                    | 50,000     | 0        | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 5702   | Ajutoare sociale                                               | 50,000     | 0        | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 570201 | Ajutoare sociale in numerar                                    | 50,000     | 0        | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 59     | TITLUL XI ALTE CHELTUIELI                                      | 265,200    | -50,000  | 215,200    | 0 | 46,350    | 68,650    | 74,350    | 25,850    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate              | 265,200    | -50,000  | 215,200    | 0 | 46,350    | 68,650    | 74,350    | 25,850    |
| 79     | OPERATIUNI FINANCIARE                                          | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                               | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 8102   | Rambursari de credite interne                                  | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 5002   | Partea I-a Servicii publice generale                           | 15,431,360 | -885,300 | 14,546,060 | 0 | 4,163,150 | 3,929,760 | 3,890,150 | 2,563,000 |

|        |                                                           |            |            |            |   |           |           |           |           |
|--------|-----------------------------------------------------------|------------|------------|------------|---|-----------|-----------|-----------|-----------|
| 5102   | Autoritati publice si actiuni externe                     | 13,699,700 | -870,300   | 12,827,000 | 0 | 3,711,600 | 3,486,650 | 3,465,350 | 2,165,800 |
| 01     | CHELTUIELI CURENTE                                        | 13,699,700 | -870,300   | 12,829,400 | 0 | 3,711,600 | 3,486,650 | 3,465,350 | 2,165,800 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 8,955,900  | -1,040,000 | 7,915,900  | 0 | 2,014,800 | 2,337,600 | 2,272,200 | 1,291,300 |
| 1001   | Cheltuieli salariale in bani                              | 8,621,400  | -990,000   | 7,631,400  | 0 | 1,834,800 | 2,286,100 | 2,245,700 | 1,264,800 |
| 100101 | Salarii de baza                                           | 7,960,500  | -900,000   | 7,060,500  | 0 | 1,700,000 | 2,110,500 | 2,070,000 | 1,180,000 |
| 100107 | Ore suplimentare                                          | 11,700     | 0          | 11,700     | 0 | 2,200     | 3,400     | 3,500     | 2,600     |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 288,500    | 0          | 288,500    | 0 | 65,600    | 74,300    | 74,300    | 74,300    |
| 100117 | Indemnizatii de hrana                                     | 360,700    | -90,000    | 270,700    | 0 | 67,000    | 97,900    | 97,900    | 7,900     |
| 1002   | Cheltuieli salariale in natura                            | 139,200    | -25,000    | 114,200    | 0 | 139,200   | 0         | -25,000   | 0         |
| 100206 | Vouchere de vacanta                                       | 139,200    | -25,000    | 114,200    | 0 | 139,200   | 0         | -25,000   | 0         |
| 1003   | Contributii                                               | 195,300    | -25,000    | 170,300    | 0 | 40,800    | 51,500    | 51,500    | 26,500    |
| 100307 | Contributia asiguratorie pentru munca                     | 195,300    | -25,000    | 170,300    | 0 | 40,800    | 51,500    | 51,500    | 26,500    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 4,627,800  | 219,700    | 4,847,500  | 0 | 1,681,800 | 1,118,050 | 1,158,150 | 889,500   |
| 2001   | Bunuri si servicii                                        | 3,916,810  | 43,200     | 3,960,010  | 0 | 1,440,000 | 923,510   | 795,000   | 801,500   |
| 200101 | Furnituri de birou                                        | 100,000    | 0          | 100,000    | 0 | 40,000    | 10,000    | 30,000    | 20,000    |
| 200102 | Materiale pentru curatenie                                | 35,000     | 0          | 35,000     | 0 | 10,000    | 10,000    | 5,000     | 10,000    |
| 200103 | Încalzit, iluminat si forta motrica                       | 745,510    | 0          | 745,510    | 0 | 350,000   | 125,510   | 120,000   | 150,000   |
| 200104 | Apa, canal si salubritate                                 | 20,000     | 0          | 20,000     | 0 | 5,000     | 5,000     | 5,000     | 5,000     |
| 200105 | Carburanti si lubrifianti                                 | 100,000    | 0          | 100,000    | 0 | 25,000    | 30,000    | 25,000    | 20,000    |
| 200106 | Piese de schimb                                           | 30,000     | 0          | 30,000     | 0 | 10,000    | 10,000    | 5,000     | 5,000     |
| 200107 | Transport                                                 | 25,000     | 0          | 25,000     | 0 | 0         | 20,000    | 5,000     | 0         |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 963,000    | 0          | 963,000    | 0 | 400,000   | 213,000   | 200,000   | 150,000   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,898,300  | 43,200     | 1,941,500  | 0 | 600,000   | 500,000   | 400,000   | 441,500   |



|        |                                                             |           |         |           |   |         |         |         |         |
|--------|-------------------------------------------------------------|-----------|---------|-----------|---|---------|---------|---------|---------|
| 01     | CHELTUIELI CURENTE                                          | 1,221,660 | -65,000 | 1,157,660 | 0 | 361,550 | 314,110 | 277,800 | 203,200 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                             | 1,017,050 | -60,000 | 957,050   | 0 | 243,150 | 259,300 | 257,300 | 197,300 |
| 1001   | Cheltuieli salariale in bani                                | 978,700   | -60,000 | 918,700   | 0 | 222,200 | 253,500 | 251,500 | 191,500 |
| 100101 | Salarii de baza                                             | 935,500   | -60,000 | 875,500   | 0 | 213,500 | 242,000 | 240,000 | 180,000 |
| 100117 | Indemnizatii de hrana                                       | 43,200    | 0       | 43,200    | 0 | 8,700   | 11,500  | 11,500  | 11,500  |
| 1002   | Cheltuieli salariale in natura                              | 15,950    | 0       | 15,950    | 0 | 15,950  | 0       | 0       | 0       |
| 100206 | Vouchere de vacanta                                         | 15,950    | 0       | 15,950    | 0 | 15,950  | 0       | 0       | 0       |
| 1003   | Contributii                                                 | 22,400    | 0       | 22,400    | 0 | 5,000   | 5,800   | 5,800   | 5,800   |
| 100307 | Contributia asiguratorie pentru munca                       | 22,400    | 0       | 22,400    | 0 | 5,000   | 5,800   | 5,800   | 5,800   |
| 20     | TITLUL II BUNURI SI SERVICII                                | 91,510    | -5,000  | 86,510    | 0 | 15,500  | 51,410  | 17,100  | 2,500   |
| 2001   | Bunuri si servicii                                          | 67,200    | -5,000  | 62,200    | 0 | 5,500   | 40,100  | 14,100  | 2,500   |
| 200101 | Furnituri de birou                                          | 2,000     | 0       | 2,000     | 0 | 2,000   | 0       | 0       | 0       |
| 200107 | Transport                                                   | 6,100     | 0       | 6,100     | 0 | 0       | 2,500   | 3,600   | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                 | 4,000     | 0       | 4,000     | 0 | 1,000   | 1,000   | 1,000   | 1,000   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare   | 55,100    | -5,000  | 50,100    | 0 | 2,500   | 36,600  | 9,500   | 1,500   |
| 2005   | Bunuri de natura obiectelor de inventar                     | 13,000    | 0       | 13,000    | 0 | 10,000  | 0       | 3,000   | 0       |
| 200530 | Alte obiecte de inventar                                    | 13,000    | 0       | 13,000    | 0 | 10,000  | 0       | 3,000   | 0       |
| 2013   | Pregatire profesionala                                      | 11,310    | 0       | 11,310    | 0 | 0       | 11,310  | 0       | 0       |
| 50     | TITLUL V FONDURI DE REZERVA                                 | 100,000   | 0       | 100,000   | 0 | 100,000 | 0       | 0       | 0       |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100,000   | 0       | 100,000   | 0 | 100,000 | 0       | 0       | 0       |
| 59     | TITLUL XI ALTE CHELTUIELI                                   | 13,100    | 0       | 13,100    | 0 | 2,900   | 3,400   | 3,400   | 3,400   |
| 5940   | Sume aferente persoanelor cu handicap neincadrate           | 13,100    | 0       | 13,100    | 0 | 2,900   | 3,400   | 3,400   | 3,400   |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100,000   | 0       | 100,000   | 0 | 100,000 | 0       | 0       | 0       |

|        |                                                              |           |          |           |   |           |           |           |           |
|--------|--------------------------------------------------------------|-----------|----------|-----------|---|-----------|-----------|-----------|-----------|
| 540210 | Servicii publice comunitare de evidenta a persoanelor        | 1,121,660 | -65,000  | 1,050     | 0 | 261,550   | 314,110   | 277,800   | 203,200   |
| 5502   | Tranzactii privind datoria publica si imprumuturi            | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 01     | CHELTUIELI CURENTE                                           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 30     | TITLUL III DOBANZI                                           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 3001   | Dobanzi aferente datoriei publice interne                    | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 300101 | Dobanzi aferente datoriei publice interne directe            | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 |
| 6102   | Ordine publica si siguranta nationala                        | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 |
| 01     | CHELTUIELI CURENTE                                           | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 2,984,750 | -304,500 | 2,680,250 | 0 | 660,250   | 776,250   | 772,000   | 471,750   |
| 1001   | Cheltuieli salariale in bani                                 | 2,611,850 | -266,500 | 2,345,350 | 0 | 549,400   | 688,900   | 684,650   | 422,400   |
| 100101 | Salarii de baza                                              | 2,580,350 | -266,500 | 2,313,850 | 0 | 543,100   | 680,500   | 676,250   | 414,000   |
| 100117 | Indemnizatii de hrana                                        | 31,500    | 0        | 31,500    | 0 | 6,300     | 8,400     | 8,400     | 8,400     |
| 1002   | Cheltuieli salariale in natura                               | 313,950   | -38,000  | 275,950   | 0 | 98,550    | 71,800    | 71,800    | 33,800    |
| 100202 | Norme de hrana                                               | 266,100   | -38,000  | 228,100   | 0 | 50,700    | 71,800    | 71,800    | 33,800    |
| 100206 | Vouchere de vacanta                                          | 47,850    | 0        | 47,850    | 0 | 47,850    | 0         | 0         | 0         |
| 1003   | Contributii                                                  | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    |
| 100307 | Contributia asiguratorie pentru munca                        | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 2,659,320 | 0        | 2,659,320 | 0 | 745,000   | 589,300   | 801,020   | 524,000   |
| 2001   | Bunuri si servicii                                           | 2,470,100 | 0        | 2,470,100 | 0 | 737,500   | 524,300   | 694,300   | 514,000   |
| 200101 | Furnituri de birou                                           | 4,000     | 0        | 4,000     | 0 | 1,000     | 1,000     | 1,000     | 1,000     |
| 200102 | Materiale pentru curatenie                                   | 500       | 0        | 500       | 0 | 500       | 0         | 0         | 0         |
| 200105 | Carburanti si lubrifianti                                    | 80,000    | 0        | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    |

|          |                                                                     |            |          |   |            |   |   |   |           |           |           |           |
|----------|---------------------------------------------------------------------|------------|----------|---|------------|---|---|---|-----------|-----------|-----------|-----------|
| 200106   | Piese de schimb                                                     | 8,000      | 0        | 0 | 0          | 0 | 0 | 0 | 1,000     | 2,000     | 2,000     | 3,000     |
| 200107   | Transport                                                           | 8,300      | 0        | 0 | 8,300      | 0 | 0 | 0 | 0         | 0         | 8,300     | 0         |
| 200108   | Posta, telecomunicatii, radio, tv, internet                         | 2,000      | 0        | 0 | 2,000      | 0 | 0 | 0 | 1,000     | 0         | 1,000     | 0         |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare           | 2,367,300  | 0        | 0 | 2,367,300  | 0 | 0 | 0 | 714,000   | 501,300   | 662,000   | 490,000   |
| 2002     | Reparatii curente                                                   | 71,800     | 0        | 0 | 71,800     | 0 | 0 | 0 | 0         | 0         | 71,800    | 0         |
| 2004     | Medicamente si materiale sanitare                                   | 500        | 0        | 0 | 500        | 0 | 0 | 0 | 500       | 0         | 0         | 0         |
| 200402   | Materiale sanitare                                                  | 500        | 0        | 0 | 500        | 0 | 0 | 0 | 500       | 0         | 0         | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                             | 70,000     | 0        | 0 | 70,000     | 0 | 0 | 0 | 7,000     | 55,000    | 3,000     | 5,000     |
| 200501   | Uniforme si echipament                                              | 40,000     | 0        | 0 | 40,000     | 0 | 0 | 0 | 5,000     | 35,000    | 0         | 0         |
| 200530   | Alte obiecte de inventar                                            | 30,000     | 0        | 0 | 30,000     | 0 | 0 | 0 | 2,000     | 20,000    | 3,000     | 5,000     |
| 2013     | Pregatire profesionala                                              | 26,920     | 0        | 0 | 26,920     | 0 | 0 | 0 | 0         | 0         | 26,920    | 0         |
| 2030     | Alte cheltuieli                                                     | 20,000     | 0        | 0 | 20,000     | 0 | 0 | 0 | 0         | 10,000    | 5,000     | 5,000     |
| 203003   | Prime de asigurare non-viata                                        | 5,000      | 0        | 0 | 5,000      | 0 | 0 | 0 | 0         | 5,000     | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                               | 15,000     | 0        | 0 | 15,000     | 0 | 0 | 0 | 0         | 5,000     | 5,000     | 5,000     |
| 59       | TITLUL XI ALTE CHELTUIELI                                           | 38,300     | 0        | 0 | 38,300     | 0 | 0 | 0 | 7,700     | 10,200    | 10,200    | 10,200    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                   | 38,300     | 0        | 0 | 38,300     | 0 | 0 | 0 | 7,700     | 10,200    | 10,200    | 10,200    |
| 610203   | Ordine publica                                                      | 2,818,950  | -238,000 | 0 | 2,580,950  | 0 | 0 | 0 | 554,550   | 714,400   | 890,900   | 421,100   |
| 61020304 | Politie locala                                                      | 2,818,950  | -238,000 | 0 | 2,580,950  | 0 | 0 | 0 | 554,550   | 714,400   | 890,900   | 421,100   |
| 610205   | Protectie civila si protectia contra incendiilor                    | 863,420    | -66,500  | 0 | 796,920    | 0 | 0 | 0 | 208,400   | 211,350   | 242,320   | 134,850   |
| 610250   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 2,000,000  | 0        | 0 | 2,000,000  | 0 | 0 | 0 | 650,000   | 450,000   | 450,000   | 450,000   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                        | 17,212,740 | 161,000  | 0 | 17,373,740 | 0 | 0 | 0 | 4,548,880 | 4,427,070 | 4,431,590 | 3,966,200 |
| 6502     | Invatamant                                                          | 4,871,360  | -16,000  | 0 | 4,855,360  | 0 | 0 | 0 | 1,163,500 | 1,145,300 | 1,344,460 | 1,202,100 |
| 01       | CHELTUIELI CURENTE                                                  | 4,871,360  | -16,000  | 0 | 4,855,360  | 0 | 0 | 0 | 1,163,500 | 1,145,300 | 1,344,460 | 1,202,100 |

|        |                                                                |           |          |           |   |         |         |         |         |
|--------|----------------------------------------------------------------|-----------|----------|-----------|---|---------|---------|---------|---------|
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                | 2,901,900 | -1,000   | 2,901,900 | 0 | 705,400 | 675,400 | 746,300 | 773,800 |
| 1001   | Cheltuieli salariale in bani                                   | 2,753,800 | -1,000   | 2,752,800 | 0 | 605,600 | 661,000 | 729,800 | 756,400 |
| 100101 | Salarii de baza                                                | 2,557,800 | 0        | 2,557,800 | 0 | 566,600 | 612,000 | 678,000 | 701,200 |
| 100113 | Drepturi de delegare                                           | 1,000     | -1,000   | 0         | 0 | 0       | 1,000   | -1,000  | 0       |
| 100117 | Indemnizatii de hrana                                          | 195,000   | 0        | 195,000   | 0 | 39,000  | 48,000  | 52,800  | 55,200  |
| 1002   | Cheltuieli salariale in natura                                 | 87,000    | 0        | 87,000    | 0 | 87,000  | 0       | 0       | 0       |
| 100206 | Vouchere de vacanta                                            | 87,000    | 0        | 87,000    | 0 | 87,000  | 0       | 0       | 0       |
| 1003   | Contributii                                                    | 61,100    | 0        | 61,100    | 0 | 12,800  | 14,400  | 16,500  | 17,400  |
| 100307 | Contributia asiguratorie pentru munca                          | 61,100    | 0        | 61,100    | 0 | 12,800  | 14,400  | 16,500  | 17,400  |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 265,360   | -15,000  | 250,360   | 0 | 36,000  | 43,800  | 170,560 | 0       |
| 2001   | Bunuri si servicii                                             | 91,360    | 85,000   | 176,360   | 0 | 36,000  | 23,800  | 116,560 | 0       |
| 200107 | Transport                                                      | 1,000     | 0        | 1,000     | 0 | 0       | 0       | 1,000   | 0       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare      | 90,360    | 85,000   | 175,360   | 0 | 36,000  | 23,800  | 115,560 | 0       |
| 2002   | Reparatii curente                                              | 150,000   | -100,000 | 50,000    | 0 | 0       | 0       | 50,000  | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                        | 15,000    | 0        | 15,000    | 0 | 0       | 15,000  | 0       | 0       |
| 200501 | Uniforme si echipament                                         | 15,000    | 0        | 15,000    | 0 | 0       | 15,000  | 0       | 0       |
| 2006   | Depasari, detasari, transferari                                | 1,000     | 0        | 1,000     | 0 | 0       | 1,000   | 0       | 0       |
| 200601 | Deplasari interne, detasari, transferari                       | 1,000     | 0        | 1,000     | 0 | 0       | 1,000   | 0       | 0       |
| 2013   | Pregatire profesionala                                         | 8,000     | 0        | 8,000     | 0 | 0       | 4,000   | 4,000   | 0       |
| 55     | TITLUL VII ALTE TRANSFERURI                                    | 1,646,000 | 0        | 1,646,000 | 0 | 410,000 | 412,000 | 412,000 | 412,000 |
| 5501   | A. Transferuri interne                                         | 1,646,000 | 0        | 1,646,000 | 0 | 410,000 | 412,000 | 412,000 | 412,000 |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 1,646,000 | 0        | 1,646,000 | 0 | 410,000 | 412,000 | 412,000 | 412,000 |
| 59     | TITLUL XI ALTE CHELTUIELI                                      | 58,100    | 0        | 58,100    | 0 | 12,100  | 14,100  | 15,600  | 16,300  |

|          |                                                           |           |         |           |    |   |           |           |           |           |
|----------|-----------------------------------------------------------|-----------|---------|-----------|----|---|-----------|-----------|-----------|-----------|
| 5940     | Sume aferente persoanelor cu handicap neincadr:           | 58,100    | 0       | r         | 10 | 0 | 12,100    | 14,100    | 15,600    | 16,300    |
| 650203   | Invatamant prescolar si primar                            | 212,560   | 0       | 212,560   |    | 0 | 35,000    | 15,000    | 162,560   | 0         |
| 65020301 | Invatamant prescolar                                      | 180,000   | 0       | 180,000   |    | 0 | 15,000    | 15,000    | 150,000   | 0         |
| 65020302 | Invatamant primar                                         | 32,560    | 0       | 32,560    |    | 0 | 20,000    | 0         | 12,560    | 0         |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 4,658,800 | -16,000 | 4,642,800 |    | 0 | 1,128,500 | 1,130,300 | 1,181,900 | 1,202,100 |
| 6602     | Sanatate                                                  | 586,010   | -23,000 | 563,010   |    | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 01       | CHELTUIELI CURENTE                                        | 586,010   | -23,000 | 563,010   |    | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 496,010   | 0       | 496,010   |    | 0 | 366,000   | 130,010   | 0         | 0         |
| 1001     | Cheltuieli salariale in bani                              | 496,010   | 0       | 496,010   |    | 0 | 366,000   | 130,010   | 0         | 0         |
| 100112   | Indemnizatii platite unor persoane din afara unitatii     | 496,010   | 0       | 496,010   |    | 0 | 366,000   | 130,010   | 0         | 0         |
| 20       | TITLUL II BUNURI SI SERVICII                              | 90,000    | -23,000 | 67,000    |    | 0 | 29,000    | 26,000    | 12,000    | 0         |
| 2001     | Bunuri si servicii                                        | 90,000    | -23,000 | 67,000    |    | 0 | 29,000    | 26,000    | 12,000    | 0         |
| 200103   | Încalzit, iluminat si forta motrica                       | 72,000    | -15,000 | 57,000    |    | 0 | 23,000    | 20,000    | 14,000    | 0         |
| 200104   | Apa, canal si salubritate                                 | 4,000     | -2,000  | 2,000     |    | 0 | 2,000     | 2,000     | -2,000    | 0         |
| 200130   | Alte bunuri si servicii pentru întreținere si functionare | 14,000    | -6,000  | 8,000     |    | 0 | 4,000     | 4,000     | 0         | 0         |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 586,010   | -23,000 | 563,010   |    | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 66025050 | Alte institutii si actiuni sanitare                       | 586,010   | -23,000 | 563,010   |    | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 6702     | Cultura, recreere si religie                              | 3,029,520 | 200,000 | 3,229,520 |    | 0 | 673,260   | 952,560   | 808,750   | 794,950   |
| 01       | CHELTUIELI CURENTE                                        | 3,029,520 | 200,000 | 3,229,520 |    | 0 | 673,260   | 952,560   | 808,750   | 794,950   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 832,120   | -79,200 | 752,920   |    | 0 | 203,760   | 212,460   | 203,450   | 133,250   |
| 1001     | Cheltuieli salariale in bani                              | 800,650   | -79,200 | 721,450   |    | 0 | 186,550   | 207,700   | 198,700   | 128,500   |
| 100101   | Salarii de baza                                           | 765,200   | -79,200 | 686,000   |    | 0 | 179,300   | 198,300   | 189,300   | 119,100   |
| 100117   | Indemnizatii de hrana                                     | 35,450    | 0       | 35,450    |    | 0 | 7,250     | 9,400     | 9,400     | 9,400     |

|        |                                                           |           |         |           |   |         |         |         |         |         |
|--------|-----------------------------------------------------------|-----------|---------|-----------|---|---------|---------|---------|---------|---------|
| 1002   | Cheltuieli salariale in natura                            | 13,050    | 0       | 1' 3      | 0 | 13,050  | 0       | 0       | 0       | 0       |
| 100206 | Vouchere de vacanta                                       | 13,050    | 0       | 13,050    | 0 | 13,050  | 0       | 0       | 0       | 0       |
| 1003   | Contributii                                               | 18,420    | 0       | 18,420    | 0 | 4,160   | 4,760   | 4,750   | 4,750   | 4,750   |
| 100307 | Contributia asiguratorie pentru munca                     | 18,420    | 0       | 18,420    | 0 | 4,160   | 4,760   | 4,750   | 4,750   | 4,750   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 2,187,800 | 279,200 | 2,467,000 | 0 | 467,400 | 737,600 | 602,800 | 659,200 | 659,200 |
| 2001   | Bunuri si servicii                                        | 1,977,800 | 279,200 | 2,257,000 | 0 | 332,500 | 687,500 | 580,300 | 656,700 | 656,700 |
| 200102 | Materiale pentru curatenie                                | 2,000     | 0       | 2,000     | 0 | 1,000   | 0       | 1,000   | 0       | 0       |
| 200103 | Încalzit, iluminat si forta motrica                       | 400,000   | 0       | 400,000   | 0 | 120,000 | 110,000 | 50,000  | 120,000 | 120,000 |
| 200104 | Apa, canal si salubritate                                 | 69,000    | 0       | 69,000    | 0 | 9,000   | 25,000  | 25,000  | 10,000  | 10,000  |
| 200107 | Transport                                                 | 1,800     | 0       | 1,800     | 0 | 0       | 0       | 1,800   | 0       | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 10,000    | 0       | 10,000    | 0 | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,495,000 | 279,200 | 1,774,200 | 0 | 200,000 | 550,000 | 500,000 | 524,200 | 524,200 |
| 2002   | Reparatii curente                                         | 100,000   | 0       | 100,000   | 0 | 100,000 | 0       | 0       | 0       | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                   | 60,000    | 0       | 60,000    | 0 | 22,400  | 37,600  | 0       | 0       | 0       |
| 200530 | Alte obiecte de inventar                                  | 60,000    | 0       | 60,000    | 0 | 22,400  | 37,600  | 0       | 0       | 0       |
| 2006   | Daplasari, detasari, transferari                          | 2,000     | 0       | 2,000     | 0 | 0       | 0       | 2,000   | 0       | 0       |
| 200601 | Deplasari interne, detasari, transferari                  | 2,000     | 0       | 2,000     | 0 | 0       | 0       | 2,000   | 0       | 0       |
| 2011   | Carti, publicatii si materiale documentare                | 10,000    | 0       | 10,000    | 0 | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
| 2013   | Pregatire profesionala                                    | 8,000     | 0       | 8,000     | 0 | 0       | 0       | 8,000   | 0       | 0       |
| 2030   | Alte cheltuieli                                           | 30,000    | 0       | 30,000    | 0 | 10,000  | 10,000  | 10,000  | 0       | 0       |
| 203003 | Prime de asigurare non-viata                              | 10,000    | 0       | 10,000    | 0 | 10,000  | 0       | 0       | 0       | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 20,000    | 0       | 20,000    | 0 | 0       | 10,000  | 10,000  | 0       | 0       |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 9,600     | 0       | 9,600     | 0 | 2,100   | 2,500   | 2,500   | 2,500   | 2,500   |

|          |                                                                                |            |         |   |            |           |           |           |           |
|----------|--------------------------------------------------------------------------------|------------|---------|---|------------|-----------|-----------|-----------|-----------|
| 5940     | Sume aferente persoanelor cu handicap neincadrate                              | 9,600      | 0       | 0 | 0          | 2,100     | 2,500     | 2,500     | 2,500     |
| 670203   | Servicii culturale                                                             | 2,014,520  | 0       | 0 | 2,014,520  | 448,260   | 542,560   | 478,750   | 544,950   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 93,870     | 0       | 0 | 93,870     | 24,560    | 23,110    | 23,100    | 23,100    |
| 67020306 | Case de cultura                                                                | 1,920,650  | 0       | 0 | 1,920,650  | 423,700   | 519,450   | 455,650   | 521,850   |
| 670205   | Servicii recreative si sportive                                                | 1,015,000  | 200,000 | 0 | 1,215,000  | 225,000   | 410,000   | 330,000   | 250,000   |
| 67020501 | Sport                                                                          | 20,000     | 0       | 0 | 20,000     | 0         | 10,000    | 10,000    | 0         |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 995,000    | 200,000 | 0 | 1,195,000  | 225,000   | 400,000   | 320,000   | 250,000   |
| 6802     | Asigurari si asistenta sociala                                                 | 8,725,850  | 0       | 0 | 8,725,850  | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 01       | CHELTUIELI CURENTE                                                             | 8,725,850  | 0       | 0 | 8,725,850  | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 50,000     | 0       | 0 | 50,000     | 0         | 50,000    | 0         | 0         |
| 2030     | Alte cheltuieli                                                                | 50,000     | 0       | 0 | 50,000     | 0         | 50,000    | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                                          | 50,000     | 0       | 0 | 50,000     | 0         | 50,000    | 0         | 0         |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 8,625,850  | 0       | 0 | 8,625,850  | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101     | Transferuri curente                                                            | 8,625,850  | 0       | 0 | 8,625,850  | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101   | Transferuri catre institutii publice                                           | 8,625,850  | 0       | 0 | 8,625,850  | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 50,000     | 0       | 0 | 50,000     | 0         | 0         | 0         | 0         |
| 5702     | Ajutoare sociale                                                               | 50,000     | 0       | 0 | 50,000     | 0         | 0         | 0         | 0         |
| 570201   | Ajutoare sociale in numerar                                                    | 50,000     | 0       | 0 | 50,000     | 0         | 0         | 0         | 0         |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 5,571,830  | 0       | 0 | 5,571,830  | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 5,571,830  | 0       | 0 | 5,571,830  | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 3,154,020  | 0       | 0 | 3,154,020  | 801,420   | 839,500   | 796,050   | 717,050   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 3,154,020  | 0       | 0 | 3,154,020  | 801,420   | 839,500   | 796,050   | 717,050   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 13,338,220 | 478,460 | 0 | 13,816,680 | 3,677,610 | 4,441,750 | 2,497,480 | 3,199,840 |

|        |                                                                                                                                                                |           |         |           |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|-----------|
| 7002   | Locuinte, servicii si dezvoltare publica                                                                                                                       | 7,134,220 | 478,460 | 7,612,680 | 0 | 2,007,610 | 2,496,750 | 1,153,480 | 1,954,840 |
| 01     | CHELTUIELI CURENTE                                                                                                                                             | 7,134,220 | 478,460 | 7,612,680 | 0 | 2,007,610 | 2,496,750 | 1,153,480 | 1,954,840 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 225,490   | 0       | 225,490   | 0 | 55,680    | 54,850    | 57,530    | 57,430    |
| 1001   | Cheltuieli salariale in bani                                                                                                                                   | 216,300   | 0       | 216,300   | 0 | 50,200    | 53,700    | 56,200    | 56,200    |
| 100101 | Salarii de baza                                                                                                                                                | 203,500   | 0       | 203,500   | 0 | 47,000    | 50,500    | 53,000    | 53,000    |
| 100117 | Indemnizatii de hrana                                                                                                                                          | 12,800    | 0       | 12,800    | 0 | 3,200     | 3,200     | 3,200     | 3,200     |
| 1002   | Cheltuieli salariale in natura                                                                                                                                 | 4,350     | 0       | 4,350     | 0 | 4,350     | 0         | 0         | 0         |
| 100206 | Vouchere de vacanta                                                                                                                                            | 4,350     | 0       | 4,350     | 0 | 4,350     | 0         | 0         | 0         |
| 1003   | Contributii                                                                                                                                                    | 4,840     | 0       | 4,840     | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                          | 4,840     | 0       | 4,840     | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 6,904,930 | 478,460 | 7,383,390 | 0 | 1,950,980 | 2,440,950 | 1,095,000 | 1,896,460 |
| 2001   | Bunuri si servicii                                                                                                                                             | 4,759,000 | 478,460 | 5,237,460 | 0 | 1,140,000 | 1,291,000 | 990,000   | 1,816,460 |
| 200103 | Încalzit, iluminat si forta motrica                                                                                                                            | 2,600,000 | 0       | 2,600,000 | 0 | 700,000   | 700,000   | 500,000   | 700,000   |
| 200104 | Apa, canal si salubritate                                                                                                                                      | 83,000    | 0       | 83,000    | 0 | 20,000    | 21,000    | 21,000    | 21,000    |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 2,076,000 | 478,460 | 2,554,460 | 0 | 420,000   | 570,000   | 469,000   | 1,095,460 |
| 2002   | Reparatii curente                                                                                                                                              | 20,000    | 0       | 20,000    | 0 | 10,000    | 10,000    | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        | 105,000   | 0       | 105,000   | 0 | 35,000    | 30,000    | 20,000    | 20,000    |
| 200501 | Uniforme si echipament                                                                                                                                         | 25,000    | 0       | 25,000    | 0 | 15,000    | 10,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                                                                                                                       | 80,000    | 0       | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 2012   | Consultanta si expertiza                                                                                                                                       | 170,000   | 0       | 170,000   | 0 | 170,000   | 0         | 0         | 0         |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,341,950 | 0       | 1,341,950 | 0 | 87,000    | 1,109,950 | 85,000    | 60,000    |
| 2030   | Alte cheltuieli                                                                                                                                                | 508,980   | 0       | 508,980   | 0 | 508,980   | 0         | 0         | 0         |

|          |                                                                                                                                                                |           |           |           |   |           |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 508,980   | 0         | 508,98    | 0 | 508,980   | 0         | 0         | 0         |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 3,800     | 0         | 3,800     | 0 | 950       | 950       | 950       | 950       |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 3,800     | 0         | 3,800     | 0 | 950       | 950       | 950       | 950       |
| 700203   | Locuinte                                                                                                                                                       | 100,000   | 110,000   | 210,000   | 0 | 30,000    | 30,000    | 20,000    | 130,000   |
| 70020301 | Dezvoltarea sistemului de locuinte                                                                                                                             | 100,000   | 110,000   | 210,000   | 0 | 30,000    | 30,000    | 20,000    | 130,000   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    | 1,666,930 | 0         | 1,666,930 | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 70020501 | Alimentare cu apa                                                                                                                                              | 1,666,930 | 0         | 1,666,930 | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 700206   | Iluminat public si electrificari rurale                                                                                                                        | 3,770,000 | 368,460   | 4,138,460 | 0 | 1,070,000 | 900,000   | 700,000   | 1,468,460 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    | 1,597,290 | 0         | 1,597,290 | 0 | 363,630   | 513,800   | 398,480   | 321,380   |
| 7402     | Protectia mediului                                                                                                                                             | 6,204,000 | 0         | 6,204,000 | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 01       | CHELTUIELI CURENTE                                                                                                                                             | 6,204,000 | 0         | 6,204,000 | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 6,204,000 | 0         | 6,204,000 | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 2001     | Bunuri si servicii                                                                                                                                             | 6,124,000 | 0         | 6,124,000 | 0 | 1,650,000 | 1,925,000 | 1,324,000 | 1,225,000 |
| 200104   | Apa, canal si salubritate                                                                                                                                      | 6,024,000 | -10,000   | 6,014,000 | 0 | 1,550,000 | 1,925,000 | 1,314,000 | 1,225,000 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 100,000   | 10,000    | 110,000   | 0 | 100,000   | 0         | 10,000    | 0         |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 80,000    | 0         | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 740205   | Salubritate si gestiunea deseurilor                                                                                                                            | 5,980,000 | 0         | 5,980,000 | 0 | 1,520,000 | 1,920,000 | 1,320,000 | 1,220,000 |
| 74020501 | Salubritate                                                                                                                                                    | 5,980,000 | 0         | 5,980,000 | 0 | 1,520,000 | 1,920,000 | 1,320,000 | 1,220,000 |
| 740206   | Canalizarea si tratarea apelor reziduale                                                                                                                       | 124,000   | 0         | 124,000   | 0 | 50,000    | 25,000    | 24,000    | 25,000    |
| 740250   | Alte servicii in domeniul protectiei mediului                                                                                                                  | 100,000   | 0         | 100,000   | 0 | 100,000   | 0         | 0         | 0         |
| 7902     | Partea a V-a Actiuni economice                                                                                                                                 | 7,531,350 | 1,180,000 | 8,711,350 | 0 | 1,523,110 | 2,281,900 | 2,609,550 | 2,296,790 |
| 8002     | Actiuni generale economice, comerciale si de munca                                                                                                             | 400,000   | 0         | 400,000   | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 01       | CHELTUIELI CURENTE                                                                                                                                             | 400,000   | 0         | 400,000   | 0 | 150,000   | 150,000   | 50,000    | 50,000    |

|          |                                                           |           |           |           |   |           |           |           |           |
|----------|-----------------------------------------------------------|-----------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| 20       | TITLUL II BUNURI SI SERVICII                              | 400,000   | 0         | 400,000   | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 2001     | Bunuri si servicii                                        | 400,000   | 0         | 400,000   | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 400,000   | 0         | 400,000   | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 800201   | Actiuni generale economice si comerciale                  | 400,000   | 0         | 400,000   | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 80020106 | Prevenire si combatere inundatii si gheturi               | 400,000   | 0         | 400,000   | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 8402     | Transporturi                                              | 7,131,350 | 1,180,000 | 8,311,350 | 0 | 1,373,110 | 2,131,900 | 2,559,550 | 2,246,790 |
| 01       | CHELTUIELI CURENTE                                        | 4,936,350 | 1,180,000 | 6,116,350 | 0 | 828,110   | 1,581,900 | 1,519,900 | 2,186,440 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 1,622,150 | -20,000   | 1,602,150 | 0 | 353,250   | 365,000   | 445,700   | 438,200   |
| 1001     | Cheltuieli salariale in bani                              | 1,551,900 | -20,000   | 1,531,900 | 0 | 315,700   | 356,900   | 430,400   | 428,900   |
| 100101   | Salarii de baza                                           | 1,469,100 | -20,000   | 1,449,100 | 0 | 298,600   | 335,000   | 408,500   | 407,000   |
| 100117   | Indemnizatii de hrana                                     | 82,800    | 0         | 82,800    | 0 | 17,100    | 21,900    | 21,900    | 21,900    |
| 1002     | Cheltuieli salariale in natura                            | 36,250    | 0         | 36,250    | 0 | 30,450    | 0         | 5,800     | 0         |
| 100206   | Vouchere de vacanta                                       | 36,250    | 0         | 36,250    | 0 | 30,450    | 0         | 5,800     | 0         |
| 1003     | Contributii                                               | 34,000    | 0         | 34,000    | 0 | 7,100     | 8,100     | 9,500     | 9,300     |
| 100307   | Contributia asiguratorie pentru munca                     | 34,000    | 0         | 34,000    | 0 | 7,100     | 8,100     | 9,500     | 9,300     |
| 20       | TITLUL II BUNURI SI SERVICII                              | 3,287,900 | 1,200,000 | 4,487,900 | 0 | 469,260   | 1,210,400 | 1,067,500 | 1,740,740 |
| 2001     | Bunuri si servicii                                        | 1,624,000 | -100,000  | 1,524,000 | 0 | 420,500   | 501,000   | 352,500   | 250,000   |
| 200107   | Transport                                                 | 1,501,000 | -100,000  | 1,401,000 | 0 | 350,000   | 451,000   | 350,000   | 250,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 123,000   | 0         | 123,000   | 0 | 70,500    | 50,000    | 2,500     | 0         |
| 2002     | Reparatii curente                                         | 1,510,000 | 1,300,000 | 2,810,000 | 0 | 0         | 634,260   | 700,000   | 1,475,740 |
| 2005     | Bunuri de natura obiectelor de inventar                   | 90,500    | 0         | 90,500    | 0 | 33,760    | 56,740    | 0         | 0         |
| 200530   | Alte obiecte de inventar                                  | 90,500    | 0         | 90,500    | 0 | 33,760    | 56,740    | 0         | 0         |
| 2013     | Pregatire profesionala                                    | 3,400     | 0         | 3,400     | 0 | 0         | 3,400     | 0         | 0         |

|          |                                                                                                                                               |            |           |            |   |           |            |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|---|-----------|------------|-----------|-----------|
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau c... | 60,000     | 0         | 6          | 0 | 15,000    | 15,000     | 15,000    | 15,000    |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                                                     | 26,300     | 0         | 26,300     | 0 | 5,600     | 6,500      | 6,700     | 7,500     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                                                                                             | 26,300     | 0         | 26,300     | 0 | 5,600     | 6,500      | 6,700     | 7,500     |
| 79       | OPERATIUNI FINANCIARE                                                                                                                         | 2,195,000  | 0         | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                                                                                                              | 2,195,000  | 0         | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 8102     | Rambursari de credite interne                                                                                                                 | 2,195,000  | 0         | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 810205   | Rambursari de credite aferente datoriei publice interne locale                                                                                | 2,195,000  | 0         | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 840203   | Transport rutier                                                                                                                              | 7,131,350  | 1,180,000 | 8,311,350  | 0 | 1,373,110 | 2,131,900  | 2,559,550 | 2,246,790 |
| 84020301 | Drumuri si poduri                                                                                                                             | 1,666,350  | -20,000   | 1,646,350  | 0 | 358,850   | 386,900    | 454,900   | 445,700   |
| 84020302 | Transport in comun                                                                                                                            | 1,560,000  | -100,000  | 1,460,000  | 0 | 365,000   | 465,000    | 365,000   | 265,000   |
| 84020303 | Strazi                                                                                                                                        | 3,905,000  | 1,300,000 | 5,205,000  | 0 | 649,260   | 1,280,000  | 1,739,650 | 1,536,090 |
| 9602     | Rezerve, Excedent/Deficit                                                                                                                     | 3,734,300  | 8,500     | 3,742,800  | 0 | 841,300   | 1,071,400  | 967,500   | 862,600   |
| 9702     | Rezerve                                                                                                                                       | 0          | 0         | 0          | 0 | 0         | 0          | 0         | 0         |
| 9902     | Deficit                                                                                                                                       | -3,734,300 | -8,500    | -3,742,800 | 0 | -841,300  | -1,071,400 | -967,500  | -862,600  |
| 990296   | Deficitul sectiunii de functionare                                                                                                            | -3,734,300 | -8,500    | -3,742,800 | 0 | -841,300  | -1,071,400 | -967,500  | -862,600  |


**Conducatorul institutiei**  
**Gabriel Lupulescu**

**Conducatorul compartimentului**  
**financiar - contabil**  
**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 2022**

Formular

11/01

-lei-

| Cod Indicator | Denumire indicatori                                                                                                    | Prevederi anuale           |                    |                     |                                        | Prevederi trimestriale |           |           |           |
|---------------|------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|---------------------|----------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                                        | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget<br>rectificat | din care credite<br>bugetare destinate | Trim I                 | Trim II   | Trim III  | Trim IV   |
|               |                                                                                                                        | 2                          | 4                  | 3                   | 4                                      | 5                      | 6         | 7         | 8         |
| B             | A                                                                                                                      |                            |                    |                     |                                        |                        |           |           |           |
|               |                                                                                                                        |                            |                    |                     |                                        |                        |           |           |           |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                |                            |                    |                     |                                        |                        |           |           |           |
| 000102        | TOTAL VENITURI                                                                                                         | 21,341,980                 | -412,160           | 20,929,820          |                                        | 6,810,140              | 5,578,440 | 5,100,390 | 3,440,850 |
| 499002        | VENITURI PROPRII                                                                                                       | 564,420                    | 0                  | 564,420             |                                        | 223,160                | 264,260   | 77,000    | 0         |
| 000202        | I. VENITURI CURENTE                                                                                                    | 20,457,560                 | -412,160           | 20,045,400          |                                        | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 001202        | C. VENITURI NEFISCALE                                                                                                  | 20,457,560                 | -412,160           | 20,045,400          |                                        | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 20,457,560                 | -412,160           | 20,045,400          |                                        | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                        | 20,457,560                 | -412,160           | 20,045,400          |                                        | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                | 20,457,560                 | -412,160           | 20,045,400          |                                        | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 001502        | II. VENITURI DIN CAPITAL                                                                                               | 564,420                    | 0                  | 564,420             |                                        | 223,160                | 264,260   | 77,000    | 0         |
| 3902          | Venituri din valorificarea unor bunuri                                                                                 | 564,420                    | 0                  | 564,420             |                                        | 223,160                | 264,260   | 77,000    | 0         |
| 390203        | Venituri din vanzarea locuintelor construite din fondurile statului                                                    | 457,460                    | 0                  | 457,460             |                                        | 223,160                | 157,300   | 77,000    | 0         |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 106,960                    | 0                  | 106,960             |                                        | 0                      | 106,960   | 0         | 0         |
| 001702        | IV. SUBVENTII                                                                                                          | 320,000                    | 0                  | 320,000             |                                        | 0                      | 0         | 250,000   | 70,000    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 320,000                    | 0                  | 320,000             |                                        | 0                      | 0         | 250,000   | 70,000    |
| 4302          | Subventii de la alte administratii                                                                                     | 320,000                    | 0                  | 320,000             |                                        | 0                      | 0         | 250,000   | 70,000    |

|          |                                                                                                     |            |          |            |   |           |            |           |           |
|----------|-----------------------------------------------------------------------------------------------------|------------|----------|------------|---|-----------|------------|-----------|-----------|
| 430239   | Subventii acordate in baza contractelor de parteneri: i asociere                                    | 320,000    | 0        | 320        |   | 0         | 0          | 250,000   | 70,000    |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare | 320,000    | 0        | 320,000    |   | 0         | 0          | 250,000   | 70,000    |
| 4902     | TOTAL CHELTUIELI                                                                                    | 30,206,390 | -412,160 | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |
| 70       | CHELTUIELI DE CAPITAL                                                                               | 30,206,390 | -412,160 | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                       | 30,206,390 | -412,160 | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |
| 7101     | Active fixe                                                                                         | 30,106,390 | -412,160 | 29,694,230 | 0 | 7,215,300 | 11,896,260 | 7,141,820 | 3,440,850 |
| 710101   | Constructii                                                                                         | 22,892,500 | -477,960 | 22,414,540 | 0 | 5,390,000 | 7,938,040  | 6,014,590 | 3,071,910 |
| 710102   | Masini, echipamente si mijloace de transport                                                        | 1,822,050  | 0        | 1,822,050  | 0 | 300,000   | 1,484,110  | 0         | 37,940    |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                               | 375,000    | -50,000  | 325,000    | 0 | 95,000    | 225,000    | 5,000     | 0         |
| 710130   | Alte active fixe                                                                                    | 5,016,840  | 115,800  | 5,132,640  | 0 | 1,430,300 | 2,249,110  | 1,122,230 | 331,000   |
| 7103     | Reparatii capitale aferente activelor fixe                                                          | 100,000    | 0        | 100,000    | 0 | 0         | 0          | 100,000   | 0         |
| 5002     | Partea I-a Servicii publice generale                                                                | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |
| 5102     | Autoritati publice si actiuni externe                                                               | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |
| 70       | CHELTUIELI DE CAPITAL                                                                               | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                       | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |
| 7101     | Active fixe                                                                                         | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |
| 710101   | Constructii                                                                                         | 180,000    | 0        | 180,000    | 0 | 0         | 180,000    | 0         | 0         |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                               | 200,000    | -50,000  | 150,000    | 0 | 95,000    | 100,000    | -45,000   | 0         |
| 710130   | Alte active fixe                                                                                    | 717,000    | -61,000  | 656,000    | 0 | 115,300   | 140,700    | 400,000   | 0         |
| 510201   | Autoritati executive si legislative                                                                 | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |
| 51020103 | Autoritati executive                                                                                | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                        | 394,000    | 0        | 394,000    | 0 | 0         | 254,000    | 140,000   | 0         |

|          |                                                       |           |   |           |   |   |   |           |           |           |         |
|----------|-------------------------------------------------------|-----------|---|-----------|---|---|---|-----------|-----------|-----------|---------|
| 6102     | Ordine publica si siguranta nationala                 | 394,000   | 0 | 394       | 0 | 0 | 0 | 0         | 254,000   | 140,000   | 0       |
| 70       | CHELTUIELI DE CAPITAL                                 | 394,000   | 0 | 394,000   | 0 | 0 | 0 | 0         | 254,000   | 140,000   | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                         | 394,000   | 0 | 394,000   | 0 | 0 | 0 | 0         | 254,000   | 140,000   | 0       |
| 7101     | Active fixe                                           | 394,000   | 0 | 394,000   | 0 | 0 | 0 | 0         | 254,000   | 140,000   | 0       |
| 710101   | Constructii                                           | 140,000   | 0 | 140,000   | 0 | 0 | 0 | 0         | 0         | 140,000   | 0       |
| 710102   | Masini, echipamente si mijloace de transport          | 254,000   | 0 | 254,000   | 0 | 0 | 0 | 0         | 254,000   | 0         | 0       |
| 610203   | Ordine publica                                        | 394,000   | 0 | 394,000   | 0 | 0 | 0 | 0         | 254,000   | 140,000   | 0       |
| 61020304 | Politie locala                                        | 394,000   | 0 | 394,000   | 0 | 0 | 0 | 0         | 254,000   | 140,000   | 0       |
| 6302     | Partea a III-a Cheltuieli Social - Culturale          | 8,032,500 | 0 | 8,032,500 | 0 | 0 | 0 | 2,677,000 | 3,674,450 | 1,501,050 | 180,000 |
| 6502     | Invatamant                                            | 6,030,000 | 0 | 6,030,000 | 0 | 0 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000 |
| 70       | CHELTUIELI DE CAPITAL                                 | 6,030,000 | 0 | 6,030,000 | 0 | 0 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                         | 6,030,000 | 0 | 6,030,000 | 0 | 0 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000 |
| 7101     | Active fixe                                           | 6,030,000 | 0 | 6,030,000 | 0 | 0 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000 |
| 710101   | Constructii                                           | 5,015,000 | 0 | 5,015,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 835,000   | 180,000 |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 50,000    | 0 | 50,000    | 0 | 0 | 0 | 0         | 0         | 50,000    | 0       |
| 710130   | Alte active fixe                                      | 965,000   | 0 | 965,000   | 0 | 0 | 0 | 477,000   | 488,000   | 0         | 0       |
| 650203   | Invatamant prescolar si primar                        | 6,030,000 | 0 | 6,030,000 | 0 | 0 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000 |
| 65020301 | Invatamant prescolar                                  | 5,389,000 | 0 | 5,389,000 | 0 | 0 | 0 | 2,316,000 | 2,488,000 | 485,000   | 100,000 |
| 65020302 | Invatamant primar                                     | 641,000   | 0 | 641,000   | 0 | 0 | 0 | 161,000   | 0         | 400,000   | 80,000  |
| 6602     | Sanatate                                              | 161,000   | 0 | 161,000   | 0 | 0 | 0 | 0         | 161,000   | 0         | 0       |
| 70       | CHELTUIELI DE CAPITAL                                 | 161,000   | 0 | 161,000   | 0 | 0 | 0 | 0         | 161,000   | 0         | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                         | 161,000   | 0 | 161,000   | 0 | 0 | 0 | 0         | 161,000   | 0         | 0       |
| 7101     | Active fixe                                           | 161,000   | 0 | 161,000   | 0 | 0 | 0 | 0         | 161,000   | 0         | 0       |



|          |                                                                             |            |          |            |   |           |           |           |           |
|----------|-----------------------------------------------------------------------------|------------|----------|------------|---|-----------|-----------|-----------|-----------|
| 710130   | Alte active fixe                                                            | 352,000    | 153,000  | 505        | 0 | 338,000   | 150,000   | -136,000  | 153,000   |
| 7103     | Reparatii capitale aferente activelor fixe                                  | 100,000    | 0        | 100,000    | 0 | 0         | 0         | 100,000   | 0         |
| 700203   | Locuinte                                                                    | 100,000    | 0        | 100,000    | 0 | 0         | 0         | 100,000   | 0         |
| 70020301 | Dezvoltarea sistemului de locuinte                                          | 100,000    | 0        | 100,000    | 0 | 0         | 0         | 100,000   | 0         |
| 700206   | Iluminat public si electrificari rurale                                     | 2,906,480  | 253,500  | 3,159,980  | 0 | 528,000   | 750,000   | 747,080   | 1,134,900 |
| 700207   | Alimentare cu gaze naturale in localitati                                   | 310,000    | 0        | 310,000    | 0 | 0         | 310,000   | 0         | 0         |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 737,940    | 0        | 737,940    | 0 | 100,000   | 600,000   | 37,940    | 0         |
| 7402     | Protectia mediului                                                          | 2,273,470  | 0        | 2,273,470  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 70       | CHELTUIELI DE CAPITAL                                                       | 2,273,470  | 0        | 2,273,470  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 2,273,470  | 0        | 2,273,470  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 7101     | Active fixe                                                                 | 2,273,470  | 0        | 2,273,470  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 710101   | Constructii                                                                 | 1,479,980  | 0        | 1,479,980  | 0 | 200,000   | 1,240,890 | 30,200    | 8,890     |
| 710102   | Masini, echipamente si mijloace de transport                                | 230,110    | 0        | 230,110    | 0 | 0         | 230,110   | 0         | 0         |
| 710130   | Alte active fixe                                                            | 563,380    | 0        | 563,380    | 0 | 0         | 161,000   | 248,180   | 154,200   |
| 740205   | Salubritate si gestiunea deseurilor                                         | 85,680     | 0        | 85,680     | 0 | 0         | 0         | 85,680    | 0         |
| 74020501 | Salubritate                                                                 | 85,680     | 0        | 85,680     | 0 | 0         | 0         | 85,680    | 0         |
| 740206   | Canalizarea si tratarea apelor reziduale                                    | 2,187,790  | 0        | 2,187,790  | 0 | 200,000   | 1,632,000 | 192,700   | 163,090   |
| 7902     | Partea a V-a Actiuni economice                                              | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 8402     | Transporturi                                                                | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 70       | CHELTUIELI DE CAPITAL                                                       | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                               | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 7101     | Active fixe                                                                 | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 710101   | Constructii                                                                 | 12,874,050 | -578,460 | 12,295,590 | 0 | 3,000,000 | 3,732,150 | 3,662,320 | 1,901,120 |

|          |                                              |            |          |            |   |           |            |            |           |        |
|----------|----------------------------------------------|------------|----------|------------|---|-----------|------------|------------|-----------|--------|
| 710102   | Masini, echipamente si mijloace de transport | 37,940     | 0        | 37         | 0 | 0         | 0          | 0          | 0         | 37,940 |
| 710130   | Alte active fixe                             | 1,443,010  | 23,800   | 1,466,810  | 0 | 500,000   | 522,960    | 420,050    | 23,800    |        |
| 840203   | Transport rutier                             | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110  | 4,082,370  | 1,962,860 |        |
| 84020303 | Strazi                                       | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110  | 4,082,370  | 1,962,860 |        |
| 9602     | Rezerve, Excedent/Deficit                    | -8,864,410 | 0        | -8,864,410 | 0 | -405,160  | -6,317,820 | -2,141,430 | 0         |        |
| 9702     | Rezerve                                      | 0          | 0        | 0          | 0 | 0         | 0          | 0          | 0         |        |
| 9902     | Deficit                                      | 8,864,410  | 0        | 8,864,410  | 0 | 405,160   | 6,317,820  | 2,141,430  | 0         |        |
| 990297   | Deficitul sectiunii de dezvoltare            | 8,864,410  | 0        | 8,864,410  | 0 | 405,160   | 6,317,820  | 2,141,430  | 0         |        |

Conducatorul institutiei  
Gabriel Elena Constandin

Conducatorul compartimentului  
financiar - contabil  
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 2022**

Formular

11/01

-lei-

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale           |                         |                          |                                             | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------------------------------------------|----------------------------|-------------------------|--------------------------|---------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                               | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / -<br>2 | Buget<br>rectificat<br>3 | din care credite<br>bugetare destinate<br>4 | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                             |                            |                         |                          |                                             | 5                      | 6          | 7          | 8          |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                            |                         |                          |                                             |                        |            |            |            |
| 000102        | TOTAL VENITURI                                                                                | 84,272,320                 | 226,000                 | 84,498,320               |                                             | 22,977,140             | 23,106,070 | 21,079,880 | 17,335,230 |
| 499002        | VENITURI PROPRII                                                                              | 75,360,020                 | 0                       | 75,360,020               |                                             | 21,036,280             | 21,202,750 | 18,104,620 | 15,016,370 |
| 000202        | I. VENITURI CURENTE                                                                           | 82,878,100                 | 226,000                 | 83,104,100               |                                             | 22,504,740             | 22,723,680 | 20,610,450 | 17,265,230 |
| 000302        | A. VENITURI FISCALE                                                                           | 76,833,430                 | 226,000                 | 77,059,430               |                                             | 20,902,100             | 21,695,250 | 18,884,580 | 15,577,500 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 41,163,000                 | 0                       | 41,163,000               |                                             | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 41,163,000                 | 0                       | 41,163,000               |                                             | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 0302          | Impozit pe venit                                                                              | 999,000                    | 0                       | 999,000                  |                                             | 450,000                | 50,000     | 449,170    | 49,830     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 999,000                    | 0                       | 999,000                  |                                             | 450,000                | 50,000     | 449,170    | 49,830     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 40,164,000                 | 0                       | 40,164,000               |                                             | 10,000,000             | 9,300,000  | 10,985,000 | 9,879,000  |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 26,488,000                 | 0                       | 26,488,000               |                                             | 6,000,000              | 6,000,000  | 7,685,000  | 6,803,000  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 13,676,000                 | 0                       | 13,676,000               |                                             | 4,000,000              | 3,300,000  | 3,300,000  | 3,076,000  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 19,405,980                 | 0                       | 19,405,980               |                                             | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 0702          | Impozite si taxe pe proprietate                                                               | 19,405,980                 | 0                       | 19,405,980               |                                             | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 070201        | Impozit si taxa pe cladiri                                                                    | 15,272,340                 | 0                       | 15,272,340               |                                             | 4,871,360              | 6,631,860  | 1,776,200  | 1,992,920  |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 8,436,800                  | 0                       | 8,436,800                |                                             | 1,806,920              | 4,153,420  | 1,483,540  | 992,920    |

|          |                                                                                                                                                                                 |            |         |            |  |           |           |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|------------|--|-----------|-----------|-----------|-----------|
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                              | 6,835,540  | 0       | 6,835,54   |  | 3,064,440 | 2,478,440 | 292,660   | 1,000,000 |
| 070202   | Impozit si taxa pe teren                                                                                                                                                        | 3,531,870  | 0       | 3,531,870  |  | 1,505,150 | 1,034,640 | 367,100   | 624,980   |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 2,622,780  | 0       | 2,622,780  |  | 1,141,930 | 830,850   | 161,680   | 488,320   |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 877,250    | 0       | 877,250    |  | 359,880   | 178,290   | 203,420   | 135,660   |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                             | 31,840     | 0       | 31,840     |  | 3,340     | 25,500    | 2,000     | 1,000     |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 585,230    | 0       | 585,230    |  | 120,190   | 465,040   | 0         | 0         |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                            | 16,540     | 0       | 16,540     |  | 7,820     | 3,720     | 2,500     | 2,500     |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                      | 15,486,730 | 226,000 | 15,712,730 |  | 3,727,580 | 3,999,990 | 5,365,910 | 2,619,250 |
| 1102     | Sume defalcate din TVA                                                                                                                                                          | 8,072,500  | 226,000 | 8,298,500  |  | 1,681,620 | 1,785,190 | 2,582,830 | 2,248,860 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea creatiunilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 6,426,500  | 0       | 6,426,500  |  | 1,270,120 | 1,373,690 | 1,945,330 | 1,837,360 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 0          | 226,000 | 226,000    |  | 0         | 0         | 226,000   | 0         |
| 110209   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional                                                                 | 1,646,000  | 0       | 1,646,000  |  | 411,500   | 411,500   | 411,500   | 411,500   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                | 7,414,230  | 0       | 7,414,230  |  | 2,045,960 | 2,214,800 | 2,783,080 | 370,390   |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                              | 6,157,910  | 0       | 6,157,910  |  | 1,605,960 | 1,457,140 | 2,766,280 | 328,530   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                  | 3,682,560  | 0       | 3,682,560  |  | 1,100,000 | 204,030   | 2,100,000 | 278,530   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                | 2,475,350  | 0       | 2,475,350  |  | 505,960   | 1,253,110 | 686,280   | 50,000    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 1,256,320  | 0       | 1,256,320  |  | 440,000   | 757,660   | 16,800    | 41,860    |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                               | 777,720    | 0       | 777,720    |  | 220,000   | 210,000   | -61,300   | 409,020   |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                   | 777,720    | 0       | 777,720    |  | 220,000   | 210,000   | -61,300   | 409,020   |
| 180250   | Alte impozite si taxe                                                                                                                                                           | 777,720    | 0       | 777,720    |  | 220,000   | 210,000   | -61,300   | 409,020   |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                           | 6,044,670  | 0       | 6,044,670  |  | 1,602,640 | 1,028,430 | 1,725,870 | 1,687,730 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                    | 607,170    | 0       | 607,170    |  | 131,170   | 216,000   | 170,000   | 90,000    |
| 3002     | Venituri din proprietate                                                                                                                                                        | 607,170    | 0       | 607,170    |  | 131,170   | 216,000   | 170,000   | 90,000    |

|          |                                                                                                                       |             |          |             |  |            |            |            |            |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------|----------|-------------|--|------------|------------|------------|------------|
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 607,170     | 0        | 607,17      |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 607,170     | 0        | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 5,437,500   | 0        | 5,437,500   |  | 1,471,470  | 812,430    | 1,555,870  | 1,597,730  |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 88,160      | 0        | 88,160      |  | 17,470     | 23,100     | 38,330     | 9,260      |
| 330208   | Venituri din prestari de servicii                                                                                     | 39,630      | 0        | 39,630      |  | 12,000     | 12,000     | 8,630      | 7,000      |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                         | 1,470       | 0        | 1,470       |  | 470        | 500        | 500        | 0          |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                          | 17,260      | 0        | 17,260      |  | 5,000      | 5,000      | 5,000      | 2,260      |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 29,800      | 0        | 29,800      |  | 0          | 5,600      | 24,200     | 0          |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                   | 39,430      | 0        | 39,430      |  | 14,430     | 11,810     | 5,000      | 8,190      |
| 340202   | Taxe extrajudiciare de timbru                                                                                         | 39,430      | 0        | 39,430      |  | 14,430     | 11,810     | 5,000      | 8,190      |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 4,479,410   | 0        | 4,479,410   |  | 1,121,070  | 545,520    | 1,432,540  | 1,380,280  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 4,377,620   | 0        | 4,377,620   |  | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 4,377,620   | 0        | 4,377,620   |  | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                           | 13,640      | 0        | 13,640      |  | 4,640      | 5,000      | 1,000      | 3,000      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                 | 88,150      | 0        | 88,150      |  | 2,770      | 81,380     | 2,000      | 2,000      |
| 3602     | Diverse venituri                                                                                                      | 820,500     | 0        | 820,500     |  | 308,500    | 232,000    | 80,000     | 200,000    |
| 360250   | Alte venituri                                                                                                         | 820,500     | 0        | 820,500     |  | 308,500    | 232,000    | 80,000     | 200,000    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | 10,000      | 0        | 10,000      |  | 10,000     | 0          | 0          | 0          |
| 370201   | Donatii si sponsorizari                                                                                               | 10,000      | 0        | 10,000      |  | 10,000     | 0          | 0          | 0          |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -20,457,560 | 412,160  | -20,045,400 |  | -6,586,980 | -5,314,180 | -4,773,390 | -3,370,850 |
| 370204   | Varsaminte din sectiunea de functionare                                                                               | 20,457,560  | -412,160 | 20,045,400  |  | 6,586,980  | 5,314,180  | 4,773,390  | 3,370,850  |
| 001502   | III. VENITURI DIN CAPITAL                                                                                             | 564,420     | 0        | 564,420     |  | 223,160    | 264,260    | 77,000     | 0          |
| 3902     | Venituri din valorificarea unor bunuri                                                                                | 564,420     | 0        | 564,420     |  | 223,160    | 264,260    | 77,000     | 0          |

|          |                                                                                                                        |      |            |            |            |   |            |            |            |            |
|----------|------------------------------------------------------------------------------------------------------------------------|------|------------|------------|------------|---|------------|------------|------------|------------|
| 390203   | Venituri din vanzarea locuintelor construite din fonduri                                                               | ului | 457,460    | 0          | 457,46     |   | 223,160    | 157,300    | 77,000     | 0          |
| 390207   | Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale |      | 106,960    | 0          | 106,960    |   | 0          | 106,960    | 0          | 0          |
| 001702   | IV. SUBVENTII                                                                                                          |      | 829,800    | 0          | 829,800    |   | 249,240    | 118,130    | 392,430    | 70,000     |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 |      | 829,800    | 0          | 829,800    |   | 249,240    | 118,130    | 392,430    | 70,000     |
| 4202     | Subventii de la bugetul de stat                                                                                        |      | 509,800    | 0          | 509,800    |   | 249,240    | 118,130    | 142,430    | 0          |
| 002002   | B. Curente                                                                                                             |      | 509,800    | 0          | 509,800    |   | 249,240    | 118,130    | 142,430    | 0          |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                              |      | 509,800    | 0          | 509,800    |   | 249,240    | 118,130    | 142,430    | 0          |
| 4302     | Subventii de la alte administratii                                                                                     |      | 320,000    | 0          | 320,000    |   | 0          | 0          | 250,000    | 70,000     |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                    |      | 320,000    | 0          | 320,000    |   | 0          | 0          | 250,000    | 70,000     |
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                    |      | 320,000    | 0          | 320,000    |   | 0          | 0          | 250,000    | 70,000     |
|          |                                                                                                                        |      |            |            |            |   |            |            |            |            |
| 4902     | TOTAL CHELTUIELI                                                                                                       |      | 89,402,430 | 217,500    | 89,619,930 | 0 | 22,541,000 | 28,352,490 | 22,253,810 | 16,472,630 |
| 01       | CHELTUIELI CURENTE                                                                                                     |      | 57,001,040 | 629,660    | 57,630,700 | 0 | 14,780,700 | 15,906,230 | 13,972,340 | 12,971,430 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                        |      | 19,035,370 | -1,504,700 | 17,530,670 | 0 | 4,602,290  | 4,810,870  | 4,754,480  | 3,363,030  |
| 1001     | Cheltuieli salariale in bani                                                                                           |      | 18,030,610 | -1,416,700 | 16,613,910 | 0 | 4,130,450  | 4,637,810  | 4,596,950  | 3,248,700  |
| 100101   | Salarii de baza                                                                                                        |      | 16,471,950 | -1,325,700 | 15,146,250 | 0 | 3,548,100  | 4,228,800  | 4,315,050  | 3,054,300  |
| 100107   | Ore suplimentare                                                                                                       |      | 11,700     | 0          | 11,700     | 0 | 2,200      | 3,400      | 3,500      | 2,600      |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                  |      | 784,510    | 0          | 784,510    | 0 | 431,600    | 204,310    | 74,300     |            |
| 100113   | Drepturi de delegare                                                                                                   |      | 1,000      | -1,000     | 0          | 0 | 0          | 1,000      | -1,000     | 0          |
| 100117   | Indemnizatii de hrana                                                                                                  |      | 761,450    | -90,000    | 671,450    | 0 | 148,550    | 200,300    | 205,100    | 117,500    |
| 1002     | Cheltuieli salariale in natura                                                                                         |      | 609,750    | -63,000    | 546,750    | 0 | 388,550    | 71,800     | 52,600     | 33,800     |
| 100202   | Norme de hrana                                                                                                         |      | 266,100    | -38,000    | 228,100    | 0 | 50,700     | 71,800     | 71,800     | 33,800     |
| 100206   | Vouchere de vacanta                                                                                                    |      | 343,650    | -25,000    | 318,650    | 0 | 337,850    | 0          | -19,200    | 0          |

|        |                                                           |            |           |            |   |           |           |           |           |
|--------|-----------------------------------------------------------|------------|-----------|------------|---|-----------|-----------|-----------|-----------|
| 1003   | Contributii                                               | 395,010    | -25,000   | 370,01     | 0 | 83,290    | 101,260   | 104,930   | 80,530    |
| 100307 | Contributia asiguratorie pentru munca                     | 395,010    | -25,000   | 370,010    | 0 | 83,290    | 101,260   | 104,930   | 80,530    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 26,768,620 | 2,134,360 | 28,902,980 | 0 | 7,214,940 | 8,362,510 | 6,318,130 | 7,007,400 |
| 2001   | Bunuri si servicii                                        | 21,520,270 | 757,860   | 22,278,130 | 0 | 5,941,000 | 6,092,210 | 4,928,760 | 5,316,160 |
| 200101 | Furnituri de birou                                        | 106,000    | 0         | 106,000    | 0 | 43,000    | 11,000    | 31,000    | 21,000    |
| 200102 | Materiale pentru curatenie                                | 37,500     | 0         | 37,500     | 0 | 11,500    | 10,000    | 6,000     | 10,000    |
| 200103 | Încalzit, iluminat si forta motrica                       | 3,817,510  | -15,000   | 3,802,510  | 0 | 1,193,000 | 955,510   | 684,000   | 970,000   |
| 200104 | Apa, canal si salubritate                                 | 6,200,000  | -16,000   | 6,184,000  | 0 | 1,586,000 | 1,978,000 | 1,359,000 | 1,261,000 |
| 200105 | Carburanti si lubrifianti                                 | 180,000    | 0         | 180,000    | 0 | 45,000    | 50,000    | 45,000    | 40,000    |
| 200106 | Piese de schimb                                           | 38,000     | 0         | 38,000     | 0 | 11,000    | 12,000    | 7,000     | 8,000     |
| 200107 | Transport                                                 | 1,543,200  | -100,000  | 1,443,200  | 0 | 350,000   | 473,500   | 369,700   | 250,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 979,000    | 0         | 979,000    | 0 | 404,500   | 216,500   | 204,500   | 153,500   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 8,619,060  | 888,860   | 9,507,920  | 0 | 2,297,000 | 2,385,700 | 2,222,560 | 2,602,660 |
| 2002   | Reparatii curente                                         | 1,951,800  | 1,200,000 | 3,151,800  | 0 | 210,000   | 644,260   | 821,800   | 1,475,740 |
| 2004   | Medicamente si materiale sanitare                         | 4,800      | 0         | 4,800      | 0 | 1,800     | 3,000     | 0         | 0         |
| 200402 | Materiale sanitare                                        | 4,800      | 0         | 4,800      | 0 | 1,800     | 3,000     | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                   | 494,500    | 0         | 494,500    | 0 | 159,160   | 254,340   | 56,000    | 25,000    |
| 200501 | Uniforme si echipament                                    | 81,000     | 0         | 81,000     | 0 | 21,000    | 60,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                  | 413,500    | 0         | 413,500    | 0 | 138,160   | 194,340   | 56,000    | 25,000    |
| 2006   | Daplasari, detasari, transferari                          | 63,000     | -49,500   | 13,500     | 0 | 0         | 61,000    | -47,500   | 0         |
| 200601 | Deplasari interne, detasari, transferari                  | 43,000     | -29,500   | 13,500     | 0 | 0         | 41,000    | -27,500   | 0         |
| 200602 | Deplasari în strainatate                                  | 20,000     | -20,000   | 0          | 0 | 0         | 20,000    | -20,000   | 0         |
| 2011   | Carti, publicatii si materiale documentare                | 130,000    | 0         | 130,000    | 0 | 32,500    | 32,500    | 32,500    | 32,500    |

|        |                                                                                                                                                                |           |         |           |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|-----------|
| 2012   | Consultanta si expertiza                                                                                                                                       | 200,000   | 0       | 200,00    | 0 | 170,000   | 0         | 30,000    | 0         |
| 2013   | Pregatire profesionala                                                                                                                                         | 161,820   | 0       | 161,820   | 0 | 0         | 40,750    | 121,070   | 0         |
| 2014   | Protectia muncii                                                                                                                                               | 30,000    | 0       | 30,000    | 0 | 7,500     | 7,500     | 7,500     | 7,500     |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,481,950 | 0       | 1,481,950 | 0 | 122,000   | 1,144,950 | 120,000   | 95,000    |
| 2030   | Alte cheltuieli                                                                                                                                                | 730,480   | 226,000 | 956,480   | 0 | 570,980   | 82,000    | 248,000   | 55,500    |
| 203002 | Protocol si reprezentare                                                                                                                                       | 20,000    | 0       | 20,000    | 0 | 5,000     | 5,000     | 5,000     | 5,000     |
| 203003 | Prime de asigurare non-viata                                                                                                                                   | 45,000    | 0       | 45,000    | 0 | 40,000    | 5,000     | 0         | 0         |
| 203009 | Executarea silita a creantelor bugetare                                                                                                                        | 6,000     | 0       | 6,000     | 0 | 2,000     | 2,000     | 2,000     | 0         |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 659,480   | 226,000 | 885,480   | 0 | 523,980   | 70,000    | 241,000   | 50,500    |
| 30     | TITLUL III DOBANZI                                                                                                                                             | 510,000   | 50,000  | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 3001   | Dobanzi aferente datoriei publice interne                                                                                                                      | 510,000   | 50,000  | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 300101 | Dobanzi aferente datoriei publice interne directe                                                                                                              | 510,000   | 50,000  | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                                                    | 100,000   | 0       | 100,000   | 0 | 100,000   | 0         | 0         | 0         |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 100,000   | 0       | 100,000   | 0 | 100,000   | 0         | 0         | 0         |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 8,625,850 | 0       | 8,625,850 | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101   | Transferuri curente                                                                                                                                            | 8,625,850 | 0       | 8,625,850 | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101 | Transferuri catre institutii publice                                                                                                                           | 8,625,850 | 0       | 8,625,850 | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 5501   | A. Transferuri interne                                                                                                                                         | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 550163 | Finantarea invatamantului particular sau confesional acreditat                                                                                                 | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 50,000    | 0       | 50,000    | 0 | 50,000    | 0         | 0         | 0         |
| 5702   | Ajutoare sociale                                                                                                                                               | 50,000    | 0       | 50,000    | 0 | 50,000    | 0         | 0         | 0         |
| 570201 | Ajutoare sociale in numerar                                                                                                                                    | 50,000    | 0       | 50,000    | 0 | 50,000    | 0         | 0         | 0         |

|        |                                                                |            |            |            |   |           |            |           |           |
|--------|----------------------------------------------------------------|------------|------------|------------|---|-----------|------------|-----------|-----------|
| 59     | TITLUL XI ALTE CHELTUIELI                                      | 265,200    | -50,000    | 215,200    | 0 | 46,350    | 68,650     | 74,350    | 25,850    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate              | 265,200    | -50,000    | 215,200    | 0 | 46,350    | 68,650     | 74,350    | 25,850    |
| 70     | CHELTUIELI DE CAPITAL                                          | 30,206,390 | -412,160   | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                  | 30,206,390 | -412,160   | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |
| 7101   | Active fixe                                                    | 30,106,390 | -412,160   | 29,694,230 | 0 | 7,215,300 | 11,896,260 | 7,141,820 | 3,440,850 |
| 710101 | Constructii                                                    | 22,892,500 | -477,960   | 22,414,540 | 0 | 5,390,000 | 7,938,040  | 6,014,590 | 3,071,910 |
| 710102 | Masini, echipamente si mijloace de transport                   | 1,822,050  | 0          | 1,822,050  | 0 | 300,000   | 1,484,110  | 0         | 37,940    |
| 710103 | Mobilier, aparatura birouica si alte active corporale          | 375,000    | -50,000    | 325,000    | 0 | 95,000    | 225,000    | 5,000     | 0         |
| 710130 | Alte active fixe                                               | 5,016,840  | 115,800    | 5,132,640  | 0 | 1,430,300 | 2,249,110  | 1,122,230 | 331,000   |
| 7103   | Reparatii capitale aferente activelor fixe                     | 100,000    | 0          | 100,000    | 0 | 0         | 0          | 100,000   | 0         |
| 79     | OPERATIUNI FINANCIARE                                          | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                               | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 8102   | Rambursari de credite interne                                  | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 2,195,000  | 0          | 2,195,000  | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 5002   | Partea I-a Servicii publice generale                           | 16,528,360 | -996,300   | 15,532,060 | 0 | 4,373,450 | 4,350,460  | 4,245,150 | 2,563,000 |
| 5102   | Autoritati publice si actiuni externe                          | 14,796,700 | -981,300   | 13,815,400 | 0 | 3,921,900 | 3,907,350  | 3,820,350 | 2,165,800 |
| 01     | CHELTUIELI CURENTE                                             | 13,699,700 | -870,300   | 12,829,400 | 0 | 3,711,600 | 3,486,650  | 3,465,350 | 2,165,800 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                | 8,955,900  | -1,040,000 | 7,915,900  | 0 | 2,014,800 | 2,337,600  | 2,272,200 | 1,291,300 |
| 1001   | Cheltuieli salariale in bani                                   | 8,621,400  | -990,000   | 7,631,400  | 0 | 1,834,800 | 2,286,100  | 2,245,700 | 1,264,800 |
| 100101 | Salarii de baza                                                | 7,960,500  | -900,000   | 7,060,500  | 0 | 1,700,000 | 2,110,500  | 2,070,000 | 1,180,000 |
| 100107 | Ore suplimentare                                               | 11,700     | 0          | 11,700     | 0 | 2,200     | 3,400      | 3,500     | 2,600     |
| 100112 | Indemnizatii platite unor persoane din afara unitatii          | 288,500    | 0          | 288,500    | 0 | 65,600    | 74,300     | 74,300    | 74,300    |
| 100117 | Indemnizatii de hrana                                          | 360,700    | -90,000    | 270,700    | 0 | 67,000    | 97,900     | 97,900    | 7,900     |

|        |                                                           |           |         |           |   |           |           |           |         |
|--------|-----------------------------------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|---------|
| 1002   | Cheltuieli salariale in natura                            | 139,200   | -25,000 | 114,200   | 0 | 139,200   | 0         | -25,000   | 0       |
| 100206 | Vouchere de vacanta                                       | 139,200   | -25,000 | 114,200   | 0 | 139,200   | 0         | -25,000   | 0       |
| 1003   | Contributii                                               | 195,300   | -25,000 | 170,300   | 0 | 40,800    | 51,500    | 51,500    | 26,500  |
| 100307 | Contributia asiguratorie pentru munca                     | 195,300   | -25,000 | 170,300   | 0 | 40,800    | 51,500    | 51,500    | 26,500  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 4,627,800 | 219,700 | 4,847,500 | 0 | 1,681,800 | 1,118,050 | 1,158,150 | 889,500 |
| 2001   | Bunuri si servicii                                        | 3,916,810 | 43,200  | 3,960,010 | 0 | 1,440,000 | 923,510   | 795,000   | 801,500 |
| 200101 | Furnituri de birou                                        | 100,000   | 0       | 100,000   | 0 | 40,000    | 10,000    | 30,000    | 20,000  |
| 200102 | Materiale pentru curatenie                                | 35,000    | 0       | 35,000    | 0 | 10,000    | 10,000    | 5,000     | 10,000  |
| 200103 | Încalzit, iluminat si forta motrica                       | 745,510   | 0       | 745,510   | 0 | 350,000   | 125,510   | 120,000   | 150,000 |
| 200104 | Apa, canal si salubritate                                 | 20,000    | 0       | 20,000    | 0 | 5,000     | 5,000     | 5,000     | 5,000   |
| 200105 | Carburanti si lubrifianti                                 | 100,000   | 0       | 100,000   | 0 | 25,000    | 30,000    | 25,000    | 20,000  |
| 200106 | Piese de schimb                                           | 30,000    | 0       | 30,000    | 0 | 10,000    | 10,000    | 5,000     | 5,000   |
| 200107 | Transport                                                 | 25,000    | 0       | 25,000    | 0 | 0         | 20,000    | 5,000     | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 963,000   | 0       | 963,000   | 0 | 400,000   | 213,000   | 200,000   | 150,000 |
| 200130 | Alte bunuri si servicii pentru întreținere si functionare | 1,898,300 | 43,200  | 1,941,500 | 0 | 600,000   | 500,000   | 400,000   | 441,500 |
| 2002   | Reparatii curente                                         | 100,000   | 0       | 100,000   | 0 | 100,000   | 0         | 0         | 0       |
| 2004   | Medicamente si materiale sanitare                         | 4,300     | 0       | 4,300     | 0 | 1,300     | 3,000     | 0         | 0       |
| 200402 | Materiale sanitare                                        | 4,300     | 0       | 4,300     | 0 | 1,300     | 3,000     | 0         | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                   | 141,000   | 0       | 141,000   | 0 | 51,000    | 60,000    | 30,000    | 0       |
| 200501 | Uniforme si echipament                                    | 1,000     | 0       | 1,000     | 0 | 1,000     | 0         | 0         | 0       |
| 200530 | Alte obiecte de inventar                                  | 140,000   | 0       | 140,000   | 0 | 50,000    | 60,000    | 30,000    | 0       |
| 2006   | Daplasari, detasari, transferari                          | 60,000    | -49,500 | 10,500    | 0 | 0         | 60,000    | -49,500   | 0       |
| 200601 | Deplasari interne, detasari, transferari                  | 40,000    | -29,500 | 10,500    | 0 | 0         | 40,000    | -29,500   | 0       |

|          |                                                        |            |          |            |  |   |           |           |           |           |
|----------|--------------------------------------------------------|------------|----------|------------|--|---|-----------|-----------|-----------|-----------|
| 200602   | Deplasari în strainatate                               | 20,000     | -20,000  |            |  | 0 | 0         | 20,000    | -20,000   | 0         |
| 2011     | Carti, publicatii si materiale documentare             | 120,000    | 0        | 120,000    |  | 0 | 30,000    | 30,000    | 30,000    | 30,000    |
| 2012     | Consultanta si expertiza                               | 30,000     | 0        | 30,000     |  | 0 | 0         | 0         | 30,000    | 0         |
| 2013     | Pregatire profesionala                                 | 104,190    | 0        | 104,190    |  | 0 | 0         | 22,040    | 82,150    | 0         |
| 2014     | Protectia muncii                                       | 30,000     | 0        | 30,000     |  | 0 | 7,500     | 7,500     | 7,500     | 7,500     |
| 2030     | Alte cheltuieli                                        | 121,500    | 226,000  | 347,500    |  | 0 | 52,000    | 12,000    | 233,000   | 50,500    |
| 203002   | Protocol si reprezentare                               | 20,000     | 0        | 20,000     |  | 0 | 5,000     | 5,000     | 5,000     | 5,000     |
| 203003   | Prime de asigurare non-viata                           | 30,000     | 0        | 30,000     |  | 0 | 30,000    | 0         | 0         | 0         |
| 203009   | Executarea silita a creantelor bugetare                | 6,000      | 0        | 6,000      |  | 0 | 2,000     | 2,000     | 2,000     | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                  | 65,500     | 226,000  | 291,500    |  | 0 | 15,000    | 5,000     | 226,000   | 45,500    |
| 59       | TITLUL XI ALTE CHELTUIELI                              | 116,000    | -50,000  | 66,000     |  | 0 | 15,000    | 31,000    | 35,000    | -15,000   |
| 5940     | Sume aferente persoanelor cu handicap neincadrate      | 116,000    | -50,000  | 66,000     |  | 0 | 15,000    | 31,000    | 35,000    | -15,000   |
| 70       | CHELTUIELI DE CAPITAL                                  | 1,097,000  | -111,000 | 986,000    |  | 0 | 210,300   | 420,700   | 355,000   | 0         |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                          | 1,097,000  | -111,000 | 986,000    |  | 0 | 210,300   | 420,700   | 355,000   | 0         |
| 7101     | Active fixe                                            | 1,097,000  | -111,000 | 986,000    |  | 0 | 210,300   | 420,700   | 355,000   | 0         |
| 710101   | Constructii                                            | 180,000    | 0        | 180,000    |  | 0 | 0         | 180,000   | 0         | 0         |
| 710103   | Mobilier, aparatura biroutica si alte active corporale | 200,000    | -50,000  | 150,000    |  | 0 | 95,000    | 100,000   | -45,000   | 0         |
| 710130   | Alte active fixe                                       | 717,000    | -61,000  | 656,000    |  | 0 | 115,300   | 140,700   | 400,000   | 0         |
| 510201   | Autoritati executive si legislative                    | 14,796,700 | -981,300 | 13,815,400 |  | 0 | 3,921,900 | 3,907,350 | 3,820,350 | 2,165,800 |
| 51020103 | Autoritati executive                                   | 14,796,700 | -981,300 | 13,815,400 |  | 0 | 3,921,900 | 3,907,350 | 3,820,350 | 2,165,800 |
| 5402     | Alte servicii publice generale                         | 1,221,660  | -65,000  | 1,156,660  |  | 0 | 361,550   | 314,110   | 277,800   | 203,200   |
| 01       | CHELTUIELI CURENTE                                     | 1,221,660  | -65,000  | 1,156,660  |  | 0 | 361,550   | 314,110   | 277,800   | 203,200   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                        | 1,017,050  | -60,000  | 957,050    |  | 0 | 243,150   | 259,300   | 257,300   | 197,300   |

|        |                                                             |           |         |           |   |         |         |         |         |
|--------|-------------------------------------------------------------|-----------|---------|-----------|---|---------|---------|---------|---------|
| 1001   | Cheltuieli salariale in bani                                | 978,700   | -60,000 | 918,70    | 0 | 222,200 | 253,500 | 251,500 | 191,500 |
| 100101 | Salarii de baza                                             | 935,500   | -60,000 | 875,500   | 0 | 213,500 | 242,000 | 240,000 | 180,000 |
| 100117 | Indemnizatii de hrana                                       | 43,200    | 0       | 43,200    | 0 | 8,700   | 11,500  | 11,500  | 11,500  |
| 1002   | Cheltuieli salariale in natura                              | 15,950    | 0       | 15,950    | 0 | 15,950  | 0       | 0       | 0       |
| 100206 | Vouchere de vacanta                                         | 15,950    | 0       | 15,950    | 0 | 15,950  | 0       | 0       | 0       |
| 1003   | Contributii                                                 | 22,400    | 0       | 22,400    | 0 | 5,000   | 5,800   | 5,800   | 5,800   |
| 100307 | Contributia asiguratorie pentru munca                       | 22,400    | 0       | 22,400    | 0 | 5,000   | 5,800   | 5,800   | 5,800   |
| 20     | TITLUL II BUNURI SI SERVICII                                | 91,510    | -5,000  | 86,510    | 0 | 15,500  | 51,410  | 17,100  | 2,500   |
| 2001   | Bunuri si servicii                                          | 67,200    | -5,000  | 62,200    | 0 | 5,500   | 40,100  | 14,100  | 2,500   |
| 200101 | Furnituri de birou                                          | 2,000     | 0       | 2,000     | 0 | 2,000   | 0       | 0       | 0       |
| 200107 | Transport                                                   | 6,100     | 0       | 6,100     | 0 | 0       | 2,500   | 3,600   | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                 | 4,000     | 0       | 4,000     | 0 | 1,000   | 1,000   | 1,000   | 1,000   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare   | 55,100    | -5,000  | 50,100    | 0 | 2,500   | 36,600  | 9,500   | 1,500   |
| 2005   | Bunuri de natura obiectelor de inventar                     | 13,000    | 0       | 13,000    | 0 | 10,000  | 0       | 3,000   | 0       |
| 200530 | Alte obiecte de inventar                                    | 13,000    | 0       | 13,000    | 0 | 10,000  | 0       | 3,000   | 0       |
| 2013   | Pregatire profesionala                                      | 11,310    | 0       | 11,310    | 0 | 0       | 11,310  | 0       | 0       |
| 50     | TITLUL V FONDURI DE REZERVA                                 | 100,000   | 0       | 100,000   | 0 | 100,000 | 0       | 0       | 0       |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100,000   | 0       | 100,000   | 0 | 100,000 | 0       | 0       | 0       |
| 59     | TITLUL XI ALTE CHELTUIELI                                   | 13,100    | 0       | 13,100    | 0 | 2,900   | 3,400   | 3,400   | 3,400   |
| 5940   | Sume aferente persoanelor cu handicap neincadrate           | 13,100    | 0       | 13,100    | 0 | 2,900   | 3,400   | 3,400   | 3,400   |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100,000   | 0       | 100,000   | 0 | 100,000 | 0       | 0       | 0       |
| 540210 | Servicii publice comunitare de evidenta a persoanelor       | 1,121,660 | -65,000 | 1,056,660 | 0 | 261,550 | 314,110 | 277,800 | 203,200 |
| 5502   | Tranzactii privind datoria publica si imprumuturi           | 510,000   | 50,000  | 560,000   | 0 | 90,000  | 129,000 | 147,000 | 194,000 |

|        |                                                              |           |          |           |   |           |           |           |           |
|--------|--------------------------------------------------------------|-----------|----------|-----------|---|-----------|-----------|-----------|-----------|
| 01     | CHELTUIELI CURENTE                                           | 510,000   | 50,000   | 560,00    | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 30     | TITLUL III DOBANZI                                           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 3001   | Dobanzii aferente datoriei publice interne                   | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 300101 | Dobanzii aferente datoriei publice interne directe           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 6,076,370 | -304,500 | 5,771,870 | 0 | 1,412,950 | 1,629,750 | 1,723,220 | 1,005,950 |
| 6102   | Ordine publica si siguranta nationala                        | 6,076,370 | -304,500 | 5,771,870 | 0 | 1,412,950 | 1,629,750 | 1,723,220 | 1,005,950 |
| 01     | CHELTUIELI CURENTE                                           | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 2,984,750 | -304,500 | 2,680,250 | 0 | 660,250   | 776,250   | 772,000   | 471,750   |
| 1001   | Cheltuieli salariale in bani                                 | 2,611,850 | -266,500 | 2,345,350 | 0 | 549,400   | 688,900   | 684,650   | 422,400   |
| 100101 | Salarii de baza                                              | 2,580,350 | -266,500 | 2,313,850 | 0 | 543,100   | 680,500   | 676,250   | 414,000   |
| 100117 | Indemnizatii de hrana                                        | 31,500    | 0        | 31,500    | 0 | 6,300     | 8,400     | 8,400     | 8,400     |
| 1002   | Cheltuieli salariale in natura                               | 313,950   | -38,000  | 275,950   | 0 | 98,550    | 71,800    | 71,800    | 33,800    |
| 100202 | Norme de hrana                                               | 266,100   | -38,000  | 228,100   | 0 | 50,700    | 71,800    | 71,800    | 33,800    |
| 100206 | Vouchere de vacanta                                          | 47,850    | 0        | 47,850    | 0 | 47,850    | 0         | 0         | 0         |
| 1003   | Contributii                                                  | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    |
| 100307 | Contributia asiguratorie pentru munca                        | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 2,659,320 | 0        | 2,659,320 | 0 | 745,000   | 589,300   | 801,020   | 524,000   |
| 2001   | Bunuri si servicii                                           | 2,470,100 | 0        | 2,470,100 | 0 | 737,500   | 524,300   | 694,300   | 514,000   |
| 200101 | Furnituri de birou                                           | 4,000     | 0        | 4,000     | 0 | 1,000     | 1,000     | 1,000     | 1,000     |
| 200102 | Materiale pentru curatenie                                   | 500       | 0        | 500       | 0 | 500       | 0         | 0         | 0         |
| 200105 | Carburanti si lubrifianti                                    | 80,000    | 0        | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 200106 | Piese de schimb                                              | 8,000     | 0        | 8,000     | 0 | 1,000     | 2,000     | 2,000     | 3,000     |
| 200107 | Transport                                                    | 8,300     | 0        | 8,300     | 0 | 0         | 0         | 8,300     | 0         |

|          |                                                                     |  |           |          |           |   |   |   |         |         |           |         |
|----------|---------------------------------------------------------------------|--|-----------|----------|-----------|---|---|---|---------|---------|-----------|---------|
| 200108   | Posta, telecomunicatii, radio, tv, internet                         |  | 2,000     | 0        | 2,000     | 0 | 0 | 0 | 1,000   | 0       | 1,000     | 0       |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare           |  | 2,367,300 | 0        | 2,367,300 | 0 | 0 | 0 | 714,000 | 501,300 | 662,000   | 490,000 |
| 2002     | Reparatii curente                                                   |  | 71,800    | 0        | 71,800    | 0 | 0 | 0 | 0       | 0       | 71,800    | 0       |
| 2004     | Medicamente si materiale sanitare                                   |  | 500       | 0        | 500       | 0 | 0 | 0 | 500     | 0       | 0         | 0       |
| 200402   | Materiale sanitare                                                  |  | 500       | 0        | 500       | 0 | 0 | 0 | 500     | 0       | 0         | 0       |
| 2005     | Bunuri de natura obiectelor de inventar                             |  | 70,000    | 0        | 70,000    | 0 | 0 | 0 | 7,000   | 55,000  | 3,000     | 5,000   |
| 200501   | Uniforme si echipament                                              |  | 40,000    | 0        | 40,000    | 0 | 0 | 0 | 5,000   | 35,000  | 0         | 0       |
| 200530   | Alte obiecte de inventar                                            |  | 30,000    | 0        | 30,000    | 0 | 0 | 0 | 2,000   | 20,000  | 3,000     | 5,000   |
| 2013     | Pregatire profesionala                                              |  | 26,920    | 0        | 26,920    | 0 | 0 | 0 | 0       | 0       | 26,920    | 0       |
| 2030     | Alte cheltuieli                                                     |  | 20,000    | 0        | 20,000    | 0 | 0 | 0 | 0       | 10,000  | 5,000     | 5,000   |
| 203003   | Prime de asigurare non-viata                                        |  | 5,000     | 0        | 5,000     | 0 | 0 | 0 | 0       | 5,000   | 0         | 0       |
| 203030   | Alte cheltuieli cu bunuri si servicii                               |  | 15,000    | 0        | 15,000    | 0 | 0 | 0 | 0       | 5,000   | 5,000     | 5,000   |
| 59       | TITLUL XI ALTE CHELTUIELI                                           |  | 38,300    | 0        | 38,300    | 0 | 0 | 0 | 7,700   | 10,200  | 10,200    | 10,200  |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                   |  | 38,300    | 0        | 38,300    | 0 | 0 | 0 | 7,700   | 10,200  | 10,200    | 10,200  |
| 70       | CHELTUIELI DE CAPITAL                                               |  | 394,000   | 0        | 394,000   | 0 | 0 | 0 | 0       | 254,000 | 140,000   | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                       |  | 394,000   | 0        | 394,000   | 0 | 0 | 0 | 0       | 254,000 | 140,000   | 0       |
| 7101     | Active fixe                                                         |  | 394,000   | 0        | 394,000   | 0 | 0 | 0 | 0       | 254,000 | 140,000   | 0       |
| 710101   | Constructii                                                         |  | 140,000   | 0        | 140,000   | 0 | 0 | 0 | 0       | 0       | 140,000   | 0       |
| 710102   | Masini, echipamente si mijloace de transport                        |  | 254,000   | 0        | 254,000   | 0 | 0 | 0 | 0       | 254,000 | 0         | 0       |
| 610203   | Ordine publica                                                      |  | 3,212,950 | -238,000 | 2,974,950 | 0 | 0 | 0 | 554,550 | 968,400 | 1,030,900 | 421,100 |
| 61020304 | Politie locala                                                      |  | 3,212,950 | -238,000 | 2,974,950 | 0 | 0 | 0 | 554,550 | 968,400 | 1,030,900 | 421,100 |
| 610205   | Protectie civila si protectia contra incendiilor                    |  | 863,420   | -66,500  | 796,920   | 0 | 0 | 0 | 208,400 | 211,350 | 242,320   | 134,850 |
| 610250   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale |  | 2,000,000 | 0        | 2,000,000 | 0 | 0 | 0 | 650,000 | 450,000 | 450,000   | 450,000 |



|          |                                                                |           |         |           |   |           |           |           |           |
|----------|----------------------------------------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|-----------|
| 5501     | A. Transferuri interne                                         | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 550163   | Finantarea invatamantului particular sau confesional acreditat | 1,646,000 | 0       | 1,646,000 | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 58,100    | 0       | 58,100    | 0 | 12,100    | 14,100    | 15,600    | 16,300    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 58,100    | 0       | 58,100    | 0 | 12,100    | 14,100    | 15,600    | 16,300    |
| 70       | CHELTUIELI DE CAPITAL                                          | 6,030,000 | 0       | 6,030,000 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                  | 6,030,000 | 0       | 6,030,000 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000   |
| 7101     | Active fixe                                                    | 6,030,000 | 0       | 6,030,000 | 0 | 2,477,000 | 2,488,000 | 885,000   | 180,000   |
| 710101   | Constructii                                                    | 5,015,000 | 0       | 5,015,000 | 0 | 2,000,000 | 2,000,000 | 835,000   | 180,000   |
| 710103   | Mobilier, aparatura birotica si alte active corporale          | 50,000    | 0       | 50,000    | 0 | 0         | 0         | 50,000    | 0         |
| 710130   | Alte active fixe                                               | 965,000   | 0       | 965,000   | 0 | 477,000   | 488,000   | 0         | 0         |
| 650203   | Invatamant prescolar si primar                                 | 6,242,560 | 0       | 6,242,560 | 0 | 2,512,000 | 2,503,000 | 1,047,560 | 180,000   |
| 65020301 | Invatamant prescolar                                           | 5,569,000 | 0       | 5,569,000 | 0 | 2,331,000 | 2,503,000 | 635,000   | 100,000   |
| 65020302 | Invatamant primar                                              | 673,560   | 0       | 673,560   | 0 | 181,000   | 0         | 412,560   | 80,000    |
| 650250   | Alte cheltuieli in domeniul invatamantului                     | 4,658,800 | -16,000 | 4,642,800 | 0 | 1,128,500 | 1,130,300 | 1,181,900 | 1,202,100 |
| 6602     | Sanatate                                                       | 747,010   | -23,000 | 724,010   | 0 | 395,000   | 317,010   | 12,000    | 0         |
| 01       | CHELTUIELI CURENTE                                             | 586,010   | -23,000 | 563,010   | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                | 496,010   | 0       | 496,010   | 0 | 366,000   | 130,010   | 0         | 0         |
| 1001     | Cheltuieli salariale in bani                                   | 496,010   | 0       | 496,010   | 0 | 366,000   | 130,010   | 0         | 0         |
| 100112   | Indemnizatii platite unor persoane din afara unitatii          | 496,010   | 0       | 496,010   | 0 | 366,000   | 130,010   | 0         | 0         |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 90,000    | -23,000 | 67,000    | 0 | 29,000    | 26,000    | 12,000    | 0         |
| 2001     | Bunuri si servicii                                             | 90,000    | -23,000 | 67,000    | 0 | 29,000    | 26,000    | 12,000    | 0         |
| 200103   | Incaltzit, iluminat si forta motrica                           | 72,000    | -15,000 | 57,000    | 0 | 23,000    | 20,000    | 14,000    | 0         |
| 200104   | Apa, canal si salubritate                                      | 4,000     | -2,000  | 2,000     | 0 | 2,000     | 2,000     | -2,000    | 0         |

|          |                                                           |           |         |           |   |         |           |           |         |
|----------|-----------------------------------------------------------|-----------|---------|-----------|---|---------|-----------|-----------|---------|
| 200130   | Alte bunuri si servicii pentru întreținere si functionare | 14,000    | -6,000  | 8,00      | 0 | 4,000   | 4,000     | 0         | 0       |
| 70       | CHELTUIELI DE CAPITAL                                     | 161,000   | 0       | 161,000   | 0 | 0       | 161,000   | 0         | 0       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 161,000   | 0       | 161,000   | 0 | 0       | 161,000   | 0         | 0       |
| 7101     | Active fixe                                               | 161,000   | 0       | 161,000   | 0 | 0       | 161,000   | 0         | 0       |
| 710130   | Alte active fixe                                          | 161,000   | 0       | 161,000   | 0 | 0       | 161,000   | 0         | 0       |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 747,010   | -23,000 | 724,010   | 0 | 395,000 | 317,010   | 12,000    | 0       |
| 66025050 | Alte institutii si actiuni sanitare                       | 747,010   | -23,000 | 724,010   | 0 | 395,000 | 317,010   | 12,000    | 0       |
| 6702     | Cultura, recreere si religie                              | 4,871,020 | 200,000 | 5,071,020 | 0 | 873,260 | 1,978,010 | 1,424,800 | 794,950 |
| 01       | CHELTUIELI CURENTE                                        | 3,029,520 | 200,000 | 3,229,520 | 0 | 673,260 | 952,560   | 808,750   | 794,950 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 832,120   | -79,200 | 752,920   | 0 | 203,760 | 212,460   | 203,450   | 133,250 |
| 1001     | Cheltuieli salariale in bani                              | 800,650   | -79,200 | 721,450   | 0 | 186,550 | 207,700   | 198,700   | 128,500 |
| 100101   | Salarii de baza                                           | 765,200   | -79,200 | 686,000   | 0 | 179,300 | 198,300   | 189,300   | 119,100 |
| 100117   | Indemnizatii de hrana                                     | 35,450    | 0       | 35,450    | 0 | 7,250   | 9,400     | 9,400     | 9,400   |
| 1002     | Cheltuieli salariale in natura                            | 13,050    | 0       | 13,050    | 0 | 13,050  | 0         | 0         | 0       |
| 100206   | Vouchere de vacanta                                       | 13,050    | 0       | 13,050    | 0 | 13,050  | 0         | 0         | 0       |
| 1003     | Contributii                                               | 18,420    | 0       | 18,420    | 0 | 4,160   | 4,760     | 4,750     | 4,750   |
| 100307   | Contributia asiguratorie pentru munca                     | 18,420    | 0       | 18,420    | 0 | 4,160   | 4,760     | 4,750     | 4,750   |
| 20       | TITLUL II BUNURI SI SERVICII                              | 2,187,800 | 279,200 | 2,467,000 | 0 | 467,400 | 737,600   | 602,800   | 659,200 |
| 2001     | Bunuri si servicii                                        | 1,977,800 | 279,200 | 2,257,000 | 0 | 332,500 | 687,500   | 580,300   | 656,700 |
| 200102   | Materiale pentru curatenie                                | 2,000     | 0       | 2,000     | 0 | 1,000   | 0         | 1,000     | 0       |
| 200103   | Încalzit, iluminat si forta motrica                       | 400,000   | 0       | 400,000   | 0 | 120,000 | 110,000   | 50,000    | 120,000 |
| 200104   | Apa, canal si salubritate                                 | 69,000    | 0       | 69,000    | 0 | 9,000   | 25,000    | 25,000    | 10,000  |
| 200107   | Transport                                                 | 1,800     | 0       | 1,800     | 0 | 0       | 0         | 1,800     | 0       |

|          |                                                           |           |         |           |   |         |           |         |         |       |
|----------|-----------------------------------------------------------|-----------|---------|-----------|---|---------|-----------|---------|---------|-------|
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 10,000    | 0       | 10,000    | 0 | 2,500   | 2,500     | 2,500   | 2,500   | 2,500 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 1,495,000 | 279,200 | 1,774,200 | 0 | 200,000 | 550,000   | 500,000 | 524,200 |       |
| 2002     | Reparatii curente                                         | 100,000   | 0       | 100,000   | 0 | 100,000 | 0         | 0       | 0       |       |
| 2005     | Bunuri de natura obiectelor de inventar                   | 60,000    | 0       | 60,000    | 0 | 22,400  | 37,600    | 0       | 0       |       |
| 200530   | Alte obiecte de inventar                                  | 60,000    | 0       | 60,000    | 0 | 22,400  | 37,600    | 0       | 0       |       |
| 2006     | Daplasari, detasari, transferari                          | 2,000     | 0       | 2,000     | 0 | 0       | 0         | 2,000   | 0       |       |
| 200601   | Deplasari interne, detasari, transferari                  | 2,000     | 0       | 2,000     | 0 | 0       | 0         | 2,000   | 0       |       |
| 2011     | Carti, publicatii si materiale documentare                | 10,000    | 0       | 10,000    | 0 | 10,000  | 10,000    | 10,000  | 0       |       |
| 2013     | Pregatire profesionala                                    | 8,000     | 0       | 8,000     | 0 | 0       | 0         | 8,000   | 0       |       |
| 2030     | Alte cheltuieli                                           | 30,000    | 0       | 30,000    | 0 | 10,000  | 2,500     | 2,500   | 2,500   |       |
| 203003   | Prime de asigurare non-viata                              | 10,000    | 0       | 10,000    | 0 | 10,000  | 0         | 0       | 0       |       |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 20,000    | 0       | 20,000    | 0 | 0       | 10,000    | 10,000  | 0       |       |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 9,600     | 0       | 9,600     | 0 | 2,100   | 2,500     | 2,500   | 2,500   |       |
| 5940     | Sume aferente persoanelor cu handicap neincadrate         | 9,600     | 0       | 9,600     | 0 | 2,100   | 2,500     | 2,500   | 2,500   |       |
| 70       | CHELTUIELI DE CAPITAL                                     | 1,841,500 | 0       | 1,841,500 | 0 | 200,000 | 1,025,450 | 616,050 | 0       |       |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 1,841,500 | 0       | 1,841,500 | 0 | 200,000 | 1,025,450 | 616,050 | 0       |       |
| 7101     | Active fixe                                               | 1,841,500 | 0       | 1,841,500 | 0 | 200,000 | 1,025,450 | 616,050 | 0       |       |
| 710101   | Constructii                                               | 426,050   | 0       | 426,050   | 0 | 0       | 0         | 426,050 | 0       |       |
| 710102   | Masini, echipamente si mijloace de transport              | 600,000   | 0       | 600,000   | 0 | 200,000 | 400,000   | 0       | 0       |       |
| 710130   | Alte active fixe                                          | 815,450   | 0       | 815,450   | 0 | 0       | 625,450   | 190,000 | 0       |       |
| 670203   | Servicii culturale                                        | 2,175,170 | 0       | 2,175,170 | 0 | 448,260 | 703,210   | 478,750 | 544,950 |       |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale        | 93,870    | 0       | 93,870    | 0 | 24,560  | 23,110    | 23,100  | 23,100  |       |
| 67020306 | Case de cultura                                           | 2,081,300 | 0       | 2,081,300 | 0 | 423,700 | 680,100   | 455,650 | 521,850 |       |

|          |                                                                                |            |         |            |  |   |           |           |           |           |
|----------|--------------------------------------------------------------------------------|------------|---------|------------|--|---|-----------|-----------|-----------|-----------|
| 670205   | Servicii recreative si sportive                                                | 2,695,850  | 200,000 | 2,895,850  |  | 0 | 425,000   | 1,274,800 | 948,050   | 250,000   |
| 67020501 | Sport                                                                          | 210,000    | 0       | 210,000    |  | 0 | 0         | 10,000    | 200,000   | 0         |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2,485,850  | 200,000 | 2,685,850  |  | 0 | 425,000   | 1,264,800 | 746,050   | 250,000   |
| 6802     | Asigurari si asistenta sociala                                                 | 8,725,850  | 0       | 8,725,850  |  | 0 | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 01       | CHELTUIELI CURENTE                                                             | 8,725,850  | 0       | 8,725,850  |  | 0 | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 50,000     | 0       | 50,000     |  | 0 | 0         | 50,000    | 0         | 0         |
| 2030     | Alte cheltuieli                                                                | 50,000     | 0       | 50,000     |  | 0 | 0         | 50,000    | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                                          | 50,000     | 0       | 50,000     |  | 0 | 0         | 50,000    | 0         | 0         |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 8,625,850  | 0       | 8,625,850  |  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101     | Transferuri curente                                                            | 8,625,850  | 0       | 8,625,850  |  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101   | Transferuri catre institutii publice                                           | 8,625,850  | 0       | 8,625,850  |  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 50,000     | 0       | 50,000     |  | 0 | 50,000    | 0         | 0         | 0         |
| 5702     | Ajutoare sociale                                                               | 50,000     | 0       | 50,000     |  | 0 | 50,000    | 0         | 0         | 0         |
| 570201   | Ajutoare sociale in numerar                                                    | 50,000     | 0       | 50,000     |  | 0 | 50,000    | 0         | 0         | 0         |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 5,571,830  | 0       | 5,571,830  |  | 0 | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 5,571,830  | 0       | 5,571,830  |  | 0 | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 3,154,020  | 0       | 3,154,020  |  | 0 | 801,420   | 839,500   | 796,050   | 717,050   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 3,154,020  | 0       | 3,154,020  |  | 0 | 801,420   | 839,500   | 796,050   | 717,050   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 19,666,110 | 731,960 | 20,398,070 |  | 0 | 4,505,610 | 7,733,750 | 3,660,880 | 4,497,830 |
| 7002     | Locuinte, servicii si dezvoltare publica                                       | 11,188,640 | 731,960 | 11,920,600 |  | 0 | 2,635,610 | 4,156,750 | 2,038,500 | 3,089,740 |
| 01       | CHELTUIELI CURENTE                                                             | 7,134,220  | 478,460 | 7,612,680  |  | 0 | 2,007,610 | 2,486,750 | 1,153,480 | 1,954,840 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 225,490    | 0       | 225,490    |  | 0 | 55,680    | 54,850    | 57,530    | 57,430    |
| 1001     | Cheltuieli salariale in bani                                                   | 216,300    | 0       | 216,300    |  | 0 | 50,200    | 53,700    | 56,200    | 56,200    |

|        |                                                                                                                                                                |           |         |           |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|-----------|
| 100101 | Salarii de baza                                                                                                                                                | 203,500   | 0       | 203,500   | 0 | 47,000    | 50,500    | 53,000    | 53,000    |
| 100117 | Indemnizatii de hrana                                                                                                                                          | 12,800    | 0       | 12,800    | 0 | 3,200     | 3,200     | 3,200     | 3,200     |
| 1002   | Cheltuieli salariale in natura                                                                                                                                 | 4,350     | 0       | 4,350     | 0 | 4,350     | 0         | 0         | 0         |
| 100206 | Vouchere de vacanta                                                                                                                                            | 4,350     | 0       | 4,350     | 0 | 4,350     | 0         | 0         | 0         |
| 1003   | Contributii                                                                                                                                                    | 4,840     | 0       | 4,840     | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                          | 4,840     | 0       | 4,840     | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 6,904,930 | 478,460 | 7,383,390 | 0 | 1,950,980 | 2,440,950 | 1,095,000 | 1,896,460 |
| 2001   | Bunuri si servicii                                                                                                                                             | 4,759,000 | 478,460 | 5,237,460 | 0 | 1,140,000 | 1,291,000 | 990,000   | 1,816,460 |
| 200103 | Încalzit, iluminat si forta motrica                                                                                                                            | 2,600,000 | 0       | 2,600,000 | 0 | 700,000   | 700,000   | 500,000   | 700,000   |
| 200104 | Apa, canal si salubritate                                                                                                                                      | 83,000    | 0       | 83,000    | 0 | 20,000    | 21,000    | 21,000    | 21,000    |
| 200130 | Alte bunuri si servicii pentru întreținere si functionare                                                                                                      | 2,076,000 | 478,460 | 2,554,460 | 0 | 420,000   | 570,000   | 469,000   | 1,095,460 |
| 2002   | Reparatii curente                                                                                                                                              | 20,000    | 0       | 20,000    | 0 | 10,000    | 10,000    | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        | 105,000   | 0       | 105,000   | 0 | 35,000    | 30,000    | 20,000    | 20,000    |
| 200501 | Uniforme si echipament                                                                                                                                         | 25,000    | 0       | 25,000    | 0 | 15,000    | 10,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                                                                                                                       | 80,000    | 0       | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 2012   | Consultanta si expertiza                                                                                                                                       | 170,000   | 0       | 170,000   | 0 | 170,000   | 0         | 0         | 0         |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,341,950 | 0       | 1,341,950 | 0 | 87,000    | 1,109,950 | 85,000    | 60,000    |
| 2030   | Alte cheltuieli                                                                                                                                                | 508,980   | 0       | 508,980   | 0 | 508,980   | 0         | 0         | 0         |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 508,980   | 0       | 508,980   | 0 | 508,980   | 0         | 0         | 0         |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 3,800     | 0       | 3,800     | 0 | 950       | 950       | 950       | 950       |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 3,800     | 0       | 3,800     | 0 | 950       | 950       | 950       | 950       |
| 70     | CHELTUIELI DE CAPITAL                                                                                                                                          | 4,054,420 | 253,500 | 4,307,920 | 0 | 628,000   | 1,660,000 | 885,020   | 1,134,900 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  | 4,054,420 | 253,500 | 4,307,920 | 0 | 628,000   | 1,660,000 | 885,020   | 1,134,900 |

|          |                                                                                                                                                                |  |           |         |           |  |   |           |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|---------|-----------|--|---|-----------|-----------|-----------|-----------|
| 7101     | Active fixe                                                                                                                                                    |  | 3,954,420 | 253,500 | 4,207,920 |  | 0 | 628,000   | 1,660,000 | 785,020   | 1,134,900 |
| 710101   | Constructii                                                                                                                                                    |  | 2,777,420 | 100,500 | 2,877,920 |  | 0 | 190,000   | 785,000   | 921,020   | 981,900   |
| 710102   | Masini, echipamente si mijloace de transport                                                                                                                   |  | 700,000   | 0       | 700,000   |  | 0 | 100,000   | 600,000   | 0         | 0         |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                                                                          |  | 125,000   | 0       | 125,000   |  | 0 | 0         | 125,000   | 0         | 0         |
| 710130   | Alte active fixe                                                                                                                                               |  | 352,000   | 153,000 | 505,000   |  | 0 | 338,000   | 150,000   | -136,000  | 153,000   |
| 7103     | Reparatii capitale aferente activelor fixe                                                                                                                     |  | 100,000   | 0       | 100,000   |  | 0 | 0         | 0         | 100,000   | 0         |
| 700203   | Locuinte                                                                                                                                                       |  | 200,000   | 110,000 | 310,000   |  | 0 | 30,000    | 30,000    | 120,000   | 130,000   |
| 70020301 | Dezvoltarea sistemului de locuinte                                                                                                                             |  | 200,000   | 110,000 | 310,000   |  | 0 | 30,000    | 30,000    | 120,000   | 130,000   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    |  | 1,666,930 | 0       | 1,666,930 |  | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 70020501 | Alimentare cu apa                                                                                                                                              |  | 1,666,930 | 0       | 1,666,930 |  | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 700206   | Iluminat public si electrificari rurale                                                                                                                        |  | 6,676,480 | 621,960 | 7,298,440 |  | 0 | 1,598,000 | 1,650,000 | 1,447,080 | 2,603,360 |
| 700207   | Alimentare cu gaze naturale in localitati                                                                                                                      |  | 310,000   | 0       | 310,000   |  | 0 | 0         | 310,000   | 0         | 0         |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    |  | 2,335,230 | 0       | 2,335,230 |  | 0 | 463,630   | 1,113,800 | 436,420   | 321,380   |
| 7402     | Protectia mediului                                                                                                                                             |  | 8,477,470 | 0       | 8,477,470 |  | 0 | 1,870,000 | 3,577,000 | 1,622,380 | 1,408,090 |
| 01       | CHELTUIELI CURENTE                                                                                                                                             |  | 6,204,000 | 0       | 6,204,000 |  | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   |  | 6,204,000 | 0       | 6,204,000 |  | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 2001     | Bunuri si servicii                                                                                                                                             |  | 6,124,000 | 0       | 6,124,000 |  | 0 | 1,650,000 | 1,925,000 | 1,324,000 | 1,225,000 |
| 200104   | Apa, canal si salubritate                                                                                                                                      |  | 6,024,000 | -10,000 | 6,014,000 |  | 0 | 1,550,000 | 1,925,000 | 1,314,000 | 1,225,000 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      |  | 100,000   | 10,000  | 110,000   |  | 0 | 100,000   | 0         | 10,000    | 0         |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere |  | 80,000    | 0       | 80,000    |  | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                          |  | 2,273,470 | 0       | 2,273,470 |  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  |  | 2,273,470 | 0       | 2,273,470 |  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |
| 7101     | Active fixe                                                                                                                                                    |  | 2,273,470 | 0       | 2,273,470 |  | 0 | 200,000   | 1,632,000 | 278,380   | 163,090   |

|          |                                                           |            |           |            |  |   |           |           |           |           |
|----------|-----------------------------------------------------------|------------|-----------|------------|--|---|-----------|-----------|-----------|-----------|
| 710101   | Constructii                                               | 1,479,980  | 0         | 1,479,98   |  | 0 | 200,000   | 1,240,890 | 30,200    | 8,890     |
| 710102   | Masini, echipamente si mijloace de transport              | 230,110    | 0         | 230,110    |  | 0 | 0         | 230,110   | 0         | 0         |
| 710130   | Alte active fixe                                          | 563,380    | 0         | 563,380    |  | 0 | 0         | 161,000   | 248,180   | 154,200   |
| 740205   | Salubritate si gestiunea deseurilor                       | 6,065,680  | 0         | 6,065,680  |  | 0 | 1,520,000 | 1,920,000 | 1,405,680 | 1,220,000 |
| 74020501 | Salubritate                                               | 6,065,680  | 0         | 6,065,680  |  | 0 | 1,520,000 | 1,920,000 | 1,405,680 | 1,220,000 |
| 740206   | Canalizarea si tratarea apelor reziduale                  | 2,311,790  | 0         | 2,311,790  |  | 0 | 250,000   | 1,657,000 | 216,700   | 188,090   |
| 740250   | Alte servicii in domeniul protectiei mediului             | 100,000    | 0         | 100,000    |  | 0 | 100,000   | 0         | 0         | 0         |
| 7902     | Partea a V-a Actiuni economice                            | 21,886,350 | 625,340   | 22,511,690 |  | 0 | 5,023,110 | 6,537,010 | 6,691,920 | 4,259,650 |
| 8002     | Actiuni generale economice, comerciale si de munca        | 400,000    | 0         | 400,000    |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 01       | CHELTUIELI CURENTE                                        | 400,000    | 0         | 400,000    |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 400,000    | 0         | 400,000    |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 2001     | Bunuri si servicii                                        | 400,000    | 0         | 400,000    |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 400,000    | 0         | 400,000    |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 800201   | Actiuni generale economice si comerciale                  | 400,000    | 0         | 400,000    |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 80020106 | Prevenire si combatere inundatii si gheturi               | 400,000    | 0         | 400,000    |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 8402     | Transporturi                                              | 21,486,350 | 625,340   | 22,111,690 |  | 0 | 4,873,110 | 6,387,010 | 6,641,920 | 4,209,650 |
| 01       | CHELTUIELI CURENTE                                        | 4,936,350  | 1,180,000 | 6,116,350  |  | 0 | 828,110   | 1,581,900 | 1,519,900 | 2,186,440 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 1,622,150  | -20,000   | 1,602,150  |  | 0 | 353,250   | 365,000   | 445,700   | 438,200   |
| 1001     | Cheltuieli salariale in bani                              | 1,551,900  | -20,000   | 1,531,900  |  | 0 | 315,700   | 356,900   | 430,400   | 428,900   |
| 100101   | Salarii de baza                                           | 1,469,100  | -20,000   | 1,449,100  |  | 0 | 298,600   | 335,000   | 408,500   | 407,000   |
| 100117   | Indemnizatii de hrana                                     | 82,800     | 0         | 82,800     |  | 0 | 17,100    | 21,900    | 21,900    | 21,900    |
| 1002     | Cheltuieli salariale in natura                            | 36,250     | 0         | 36,250     |  | 0 | 30,450    | 0         | 5,800     | 0         |
| 100206   | Vouchere de vacanta                                       | 36,250     | 0         | 36,250     |  | 0 | 30,450    | 0         | 5,800     | 0         |

|        |                                                                                                                                                                |  |            |           |            |  |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|-----------|------------|--|---|-----------|-----------|-----------|-----------|
| 1003   | Contributii                                                                                                                                                    |  | 34,000     | 0         | 34,00      |  | 0 | 7,100     | 8,100     | 9,500     | 9,300     |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                          |  | 34,000     | 0         | 34,000     |  | 0 | 7,100     | 8,100     | 9,500     | 9,300     |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                   |  | 3,287,900  | 1,200,000 | 4,487,900  |  | 0 | 469,260   | 1,210,400 | 1,067,500 | 1,740,740 |
| 2001   | Bunuri si servicii                                                                                                                                             |  | 1,624,000  | -100,000  | 1,524,000  |  | 0 | 420,500   | 501,000   | 352,500   | 250,000   |
| 200107 | Transport                                                                                                                                                      |  | 1,501,000  | -100,000  | 1,401,000  |  | 0 | 350,000   | 451,000   | 350,000   | 250,000   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      |  | 123,000    | 0         | 123,000    |  | 0 | 70,500    | 50,000    | 2,500     | 0         |
| 2002   | Reparatii curente                                                                                                                                              |  | 1,510,000  | 1,300,000 | 2,810,000  |  | 0 | 0         | 634,260   | 700,000   | 1,475,740 |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        |  | 90,500     | 0         | 90,500     |  | 0 | 33,760    | 56,740    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                                                                                                                       |  | 90,500     | 0         | 90,500     |  | 0 | 33,760    | 56,740    | 0         | 0         |
| 2013   | Pregatire profesionala                                                                                                                                         |  | 3,400      | 0         | 3,400      |  | 0 | 0         | 3,400     | 0         | 0         |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere |  | 60,000     | 0         | 60,000     |  | 0 | 15,000    | 15,000    | 15,000    | 15,000    |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                                                      |  | 26,300     | 0         | 26,300     |  | 0 | 5,600     | 6,500     | 6,700     | 7,500     |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                                                                              |  | 26,300     | 0         | 26,300     |  | 0 | 5,600     | 6,500     | 6,700     | 7,500     |
| 70     | CHELTUIELI DE CAPITAL                                                                                                                                          |  | 14,355,000 | -554,660  | 13,800,340 |  | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  |  | 14,355,000 | -554,660  | 13,800,340 |  | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 7101   | Active fixe                                                                                                                                                    |  | 14,355,000 | -554,660  | 13,800,340 |  | 0 | 3,500,000 | 4,255,110 | 4,082,370 | 1,962,860 |
| 710101 | Constructii                                                                                                                                                    |  | 12,874,050 | -578,460  | 12,295,590 |  | 0 | 3,000,000 | 3,732,150 | 3,662,320 | 1,901,120 |
| 710102 | Masini, echipamente si mijloace de transport                                                                                                                   |  | 37,940     | 0         | 37,940     |  | 0 | 0         | 0         | 0         | 37,940    |
| 710130 | Alte active fixe                                                                                                                                               |  | 1,443,010  | 23,800    | 1,466,810  |  | 0 | 500,000   | 522,960   | 420,050   | 23,800    |
| 79     | OPERATIUNI FINANCIARE                                                                                                                                          |  | 2,195,000  | 0         | 2,195,000  |  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                                                                                                                               |  | 2,195,000  | 0         | 2,195,000  |  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 8102   | Rambursari de credite interne                                                                                                                                  |  | 2,195,000  | 0         | 2,195,000  |  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 810205 | Rambursari de credite aferente datoriei publice interne locale                                                                                                 |  | 2,195,000  | 0         | 2,195,000  |  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |

|          |                                    |            |          |            |   |           |            |            |           |
|----------|------------------------------------|------------|----------|------------|---|-----------|------------|------------|-----------|
| 840203   | Transport rutier                   | 21,486,350 | 625,340  | 22,111,69  | 0 | 4,873,110 | 6,387,010  | 6,641,920  | 4,209,650 |
| 84020301 | Drumuri si poduri                  | 1,666,350  | -20,000  | 1,646,350  | 0 | 358,850   | 386,900    | 454,900    | 445,700   |
| 84020302 | Transport in comun                 | 1,560,000  | -100,000 | 1,460,000  | 0 | 365,000   | 465,000    | 365,000    | 265,000   |
| 84020303 | Strazi                             | 18,260,000 | 745,340  | 19,005,340 | 0 | 4,149,260 | 5,535,110  | 5,822,020  | 3,498,950 |
| 9602     | Rezerve, Excedent/Deficit          | -5,130,110 | 8,500    | -5,121,610 | 0 | 436,140   | -5,246,420 | -1,173,930 | 862,600   |
| 9702     | Rezerve                            | 0          | 0        | 0          | 0 | 0         | 0          | 0          | 0         |
| 9902     | Deficit                            | 5,130,110  | -8,500   | 5,121,610  | 0 | -436,140  | 5,246,420  | 1,173,930  | -862,600  |
| 990296   | Deficitul sectiunii de functionare | -3,734,300 | -8,500   | -3,742,800 | 0 | -841,300  | -1,071,400 | -967,500   | -862,600  |
| 990297   | Deficitul sectiunii de dezvoltare  | 8,864,410  | 0        | 8,864,410  | 0 | 405,160   | 6,317,820  | 2,141,430  | 0         |

Conducatorul institutiei  
Gabriel Lupulescu

Conducatorul compartimentului  
financiar - contabil  
Ec.Elena Constandin

PRESEDINTE DE SEDINTA,

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

11/01

| Cod Indicator | Denumire indicatori                                                                           | Prevederi anuale           |                    |                     |                                        | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------------------------------------------|----------------------------|--------------------|---------------------|----------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                               | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget<br>rectificat | din care credite<br>bugetare destinate | Trim I                 | Trim II    | Trim III   | Trim IV    |
|               |                                                                                               | 2                          | 3                  | 4                   | 5                                      | 6                      | 7          | 8          |            |
| B             | A                                                                                             |                            |                    |                     |                                        |                        |            |            |            |
|               |                                                                                               |                            |                    |                     |                                        |                        |            |            |            |
|               | SECTIUNEA DE FUNCTIONARE                                                                      |                            |                    |                     |                                        |                        |            |            |            |
| 000102        | TOTAL VENITURI                                                                                | 62,930,340                 | 638,160            | 63,568,500          |                                        | 16,167,000             | 17,527,630 | 15,979,490 | 13,894,380 |
| 499002        | VENITURI PROPRII                                                                              | 74,795,600                 | 0                  | 74,795,600          |                                        | 20,813,120             | 20,938,490 | 18,027,620 | 15,016,370 |
| 000202        | I. VENITURI CURENTE                                                                           | 62,420,540                 | 638,160            | 63,058,700          |                                        | 15,917,760             | 17,409,500 | 15,837,060 | 13,894,380 |
| 000302        | A. VENITURI FISCALE                                                                           | 76,833,430                 | 226,000            | 77,059,430          |                                        | 20,902,100             | 21,695,250 | 18,884,580 | 15,577,500 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 41,163,000                 | 0                  | 41,163,000          |                                        | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 41,163,000                 | 0                  | 41,163,000          |                                        | 10,450,000             | 9,350,000  | 11,434,170 | 9,928,830  |
| 0302          | Impozit pe venit                                                                              | 999,000                    | 0                  | 999,000             |                                        | 450,000                | 50,000     | 449,170    | 49,830     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 999,000                    | 0                  | 999,000             |                                        | 450,000                | 50,000     | 449,170    | 49,830     |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 40,164,000                 | 0                  | 40,164,000          |                                        | 10,000,000             | 9,300,000  | 10,985,000 | 9,879,000  |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 26,488,000                 | 0                  | 26,488,000          |                                        | 6,000,000              | 6,000,000  | 7,685,000  | 6,803,000  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 13,676,000                 | 0                  | 13,676,000          |                                        | 4,000,000              | 3,300,000  | 3,300,000  | 3,076,000  |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 19,405,980                 | 0                  | 19,405,980          |                                        | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 0702          | Impozite si taxe pe proprietate                                                               | 19,405,980                 | 0                  | 19,405,980          |                                        | 6,504,520              | 8,135,260  | 2,145,800  | 2,620,400  |
| 070201        | Impozit si taxa pe cladiri                                                                    | 15,272,340                 | 0                  | 15,272,340          |                                        | 4,871,360              | 6,631,860  | 1,776,200  | 1,992,920  |

|          |                                                                                                                                                                                  |             |         |             |  |            |            |            |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|--|------------|------------|------------|------------|
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 8,436,800   | 0       | 8,436       |  | 1,806,920  | 4,153,420  | 1,483,540  | 992,920    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 6,835,540   | 0       | 6,835,540   |  | 3,064,440  | 2,478,440  | 292,660    | 1,000,000  |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 3,531,870   | 0       | 3,531,870   |  | 1,505,150  | 1,034,640  | 367,100    | 624,980    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 2,622,780   | 0       | 2,622,780   |  | 1,141,930  | 830,850    | 161,680    | 488,320    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 877,250     | 0       | 877,250     |  | 359,880    | 178,290    | 203,420    | 135,660    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 31,840      | 0       | 31,840      |  | 3,340      | 25,500     | 2,000      | 1,000      |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 585,230     | 0       | 585,230     |  | 120,190    | 465,040    | 0          | 0          |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 16,540      | 0       | 16,540      |  | 7,820      | 3,720      | 2,500      | 2,500      |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 15,486,730  | 226,000 | 15,712,730  |  | 3,727,580  | 3,999,990  | 5,365,910  | 2,619,250  |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 8,072,500   | 226,000 | 8,298,500   |  | 1,681,620  | 1,785,190  | 2,582,830  | 2,248,860  |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 6,426,500   | 0       | 6,426,500   |  | 1,270,120  | 1,373,690  | 1,945,330  | 1,837,360  |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 0           | 226,000 | 226,000     |  | 0          | 0          | 226,000    | 0          |
| 110209   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional                                                                  | 1,646,000   | 0       | 1,646,000   |  | 411,500    | 411,500    | 411,500    | 411,500    |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 7,414,230   | 0       | 7,414,230   |  | 2,045,960  | 2,214,800  | 2,783,080  | 370,390    |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 6,157,910   | 0       | 6,157,910   |  | 1,605,960  | 1,457,140  | 2,766,280  | 328,530    |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 3,682,560   | 0       | 3,682,560   |  | 1,100,000  | 204,030    | 2,100,000  | 278,530    |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 2,475,350   | 0       | 2,475,350   |  | 505,960    | 1,253,110  | 666,280    | 50,000     |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1,256,320   | 0       | 1,256,320   |  | 440,000    | 757,660    | 16,800     | 41,860     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 777,720     | 0       | 777,720     |  | 220,000    | 210,000    | -61,300    | 409,020    |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 777,720     | 0       | 777,720     |  | 220,000    | 210,000    | -61,300    | 409,020    |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 777,720     | 0       | 777,720     |  | 220,000    | 210,000    | -61,300    | 409,020    |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | -14,412,890 | 412,160 | -14,000,730 |  | -4,984,340 | -4,285,750 | -3,047,520 | -1,683,120 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 607,170     | 0       | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |

|          |                                                                                                                       |             |         |             |  |            |            |            |            |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------|-------------|--|------------|------------|------------|------------|
| 3002     | Venituri din proprietate                                                                                              | 607,170     | 0       | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 607,170     | 0       | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 607,170     | 0       | 607,170     |  | 131,170    | 216,000    | 170,000    | 90,000     |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | -15,020,060 | 412,160 | -14,607,900 |  | -5,115,510 | -4,501,750 | -3,217,520 | -1,773,120 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 88,160      | 0       | 88,160      |  | 17,470     | 23,100     | 38,330     | 9,260      |
| 330208   | Venituri din prestari de servicii                                                                                     | 39,630      | 0       | 39,630      |  | 12,000     | 12,000     | 8,630      | 7,000      |
| 330224   | Taxe din activitati cadastrale si agricultura                                                                         | 1,470       | 0       | 1,470       |  | 470        | 500        | 500        | 0          |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                          | 17,260      | 0       | 17,260      |  | 5,000      | 5,000      | 5,000      | 2,260      |
| 330250   | Alte venituri din prestari de servicii si alte activitati                                                             | 29,800      | 0       | 29,800      |  | 0          | 5,600      | 24,200     | 0          |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                   | 39,430      | 0       | 39,430      |  | 14,430     | 11,810     | 5,000      | 8,190      |
| 340202   | Taxe extrajudiciare de timbru                                                                                         | 39,430      | 0       | 39,430      |  | 14,430     | 11,810     | 5,000      | 8,190      |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 4,479,410   | 0       | 4,479,410   |  | 1,121,070  | 545,520    | 1,432,540  | 1,380,280  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 4,377,620   | 0       | 4,377,620   |  | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 4,377,620   | 0       | 4,377,620   |  | 1,113,660  | 459,140    | 1,429,540  | 1,375,280  |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                           | 13,640      | 0       | 13,640      |  | 4,640      | 5,000      | 1,000      | 3,000      |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                 | 88,150      | 0       | 88,150      |  | 2,770      | 81,380     | 2,000      | 2,000      |
| 3602     | Diverse venituri                                                                                                      | 820,500     | 0       | 820,500     |  | 308,500    | 232,000    | 80,000     | 200,000    |
| 360250   | Alte venituri                                                                                                         | 820,500     | 0       | 820,500     |  | 308,500    | 232,000    | 80,000     | 200,000    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | -20,447,560 | 412,160 | -20,035,400 |  | -6,576,980 | -5,314,180 | -4,773,390 | -3,370,850 |
| 370201   | Donatii si sponsorizari                                                                                               | 10,000      | 0       | 10,000      |  | 10,000     | 0          | 0          | 0          |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -20,457,560 | 412,160 | -20,045,400 |  | -6,586,980 | -5,314,180 | -4,773,390 | -3,370,850 |
| 001702   | IV. SUBVENTII                                                                                                         | 509,800     | 0       | 509,800     |  | 249,240    | 118,130    | 142,430    | 0          |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 509,800     | 0       | 509,800     |  | 249,240    | 118,130    | 142,430    | 0          |

|        |                                                           |            |            |            |   |            |            |            |
|--------|-----------------------------------------------------------|------------|------------|------------|---|------------|------------|------------|
| 4202   | Subventii de la bugetul de stat                           | 509,800    | 0          | 509,800    |   | 118,130    | 142,430    | 0          |
| 002002 | B. Curente                                                | 509,800    | 0          | 509,800    |   | 118,130    | 142,430    | 0          |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 509,800    | 0          | 509,800    |   | 118,130    | 142,430    | 0          |
|        |                                                           |            |            |            |   |            |            |            |
| 4902   | TOTAL CHELTUIELI                                          | 59,196,040 | 629,660    | 59,825,700 | 0 | 16,456,230 | 15,011,990 | 13,031,780 |
| 01     | CHELTUIELI CURENTE                                        | 57,001,040 | 629,660    | 57,630,700 | 0 | 15,906,230 | 13,972,340 | 12,971,430 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 19,035,370 | -1,504,700 | 17,530,670 | 0 | 4,810,870  | 4,754,480  | 3,363,030  |
| 1001   | Cheltuieli salariale in bani                              | 18,030,610 | -1,416,700 | 16,613,910 | 0 | 4,637,810  | 4,596,950  | 3,248,700  |
| 100101 | Salarii de baza                                           | 16,471,950 | -1,325,700 | 15,146,250 | 0 | 4,228,800  | 4,315,050  | 3,054,300  |
| 100107 | Ore suplimentare                                          | 11,700     | 0          | 11,700     | 0 | 3,400      | 3,500      | 2,600      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 784,510    | 0          | 784,510    | 0 | 204,310    | 74,300     | 74,300     |
| 100113 | Drepturi de delegare                                      | 1,000      | -1,000     | 0          | 0 | 1,000      | -1,000     | 0          |
| 100117 | Indemnizatii de hrana                                     | 761,450    | -90,000    | 671,450    | 0 | 200,300    | 205,100    | 117,500    |
| 1002   | Cheltuieli salariale in natura                            | 609,750    | -63,000    | 546,750    | 0 | 71,800     | 52,600     | 33,800     |
| 100202 | Norme de hrana                                            | 266,100    | -38,000    | 228,100    | 0 | 71,800     | 71,800     | 33,800     |
| 100206 | Vouchere de vacanta                                       | 343,650    | -25,000    | 318,650    | 0 | 0          | -19,200    | 0          |
| 1003   | Contributii                                               | 395,010    | -25,000    | 370,010    | 0 | 101,260    | 104,930    | 80,530     |
| 100307 | Contributia asiguratorie pentru munca                     | 395,010    | -25,000    | 370,010    | 0 | 101,260    | 104,930    | 80,530     |
| 20     | TITLUL II BUNURI SI SERVICII                              | 26,768,620 | 2,134,360  | 28,902,980 | 0 | 8,362,510  | 6,318,130  | 7,007,400  |
| 2001   | Bunuri si servicii                                        | 21,520,270 | 757,860    | 22,278,130 | 0 | 5,941,000  | 4,928,760  | 5,316,160  |
| 200101 | Furnituri de birou                                        | 106,000    | 0          | 106,000    | 0 | 11,000     | 31,000     | 21,000     |
| 200102 | Materiale pentru curatenie                                | 37,500     | 0          | 37,500     | 0 | 10,000     | 6,000      | 10,000     |
| 200103 | Încalzit, iluminat si forta motrica                       | 3,817,510  | -15,000    | 3,802,510  | 0 | 955,510    | 684,000    | 970,000    |

|        |                                                                                                                                                                |           |           |           |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|---|-----------|-----------|-----------|-----------|
| 200104 | Apa, canal si salubritate                                                                                                                                      | 6,200,000 | -16,000   | 6,184,000 | 0 | 1,586,000 | 1,978,000 | 1,359,000 | 1,261,000 |
| 200105 | Carburanti si lubrifianti                                                                                                                                      | 180,000   | 0         | 180,000   | 0 | 45,000    | 50,000    | 45,000    | 40,000    |
| 200106 | Piese de schimb                                                                                                                                                | 38,000    | 0         | 38,000    | 0 | 11,000    | 12,000    | 7,000     | 8,000     |
| 200107 | Transport                                                                                                                                                      | 1,543,200 | -100,000  | 1,443,200 | 0 | 350,000   | 473,500   | 369,700   | 250,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 979,000   | 0         | 979,000   | 0 | 404,500   | 216,500   | 204,500   | 153,500   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 8,619,060 | 888,860   | 9,507,920 | 0 | 2,297,000 | 2,385,700 | 2,222,560 | 2,602,660 |
| 2002   | Reparatii curente                                                                                                                                              | 1,951,800 | 1,200,000 | 3,151,800 | 0 | 210,000   | 644,260   | 821,800   | 1,475,740 |
| 2004   | Medicamente si materiale sanitare                                                                                                                              | 4,800     | 0         | 4,800     | 0 | 1,800     | 3,000     | 0         | 0         |
| 200402 | Materiale sanitare                                                                                                                                             | 4,800     | 0         | 4,800     | 0 | 1,800     | 3,000     | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        | 494,500   | 0         | 494,500   | 0 | 159,160   | 254,340   | 56,000    | 25,000    |
| 200501 | Uniforme si echipament                                                                                                                                         | 81,000    | 0         | 81,000    | 0 | 21,000    | 60,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                                                                                                                       | 413,500   | 0         | 413,500   | 0 | 138,160   | 194,340   | 56,000    | 25,000    |
| 2006   | Depasari, detasari, transferari                                                                                                                                | 63,000    | -49,500   | 13,500    | 0 | 0         | 61,000    | -47,500   | 0         |
| 200601 | Deplasari interne, detasari, transferari                                                                                                                       | 43,000    | -29,500   | 13,500    | 0 | 0         | 41,000    | -27,500   | 0         |
| 200602 | Deplasari in strainatate                                                                                                                                       | 20,000    | -20,000   | 0         | 0 | 0         | 20,000    | -20,000   | 0         |
| 2011   | Carti, publicatii si materiale documentare                                                                                                                     | 130,000   | 0         | 130,000   | 0 | 32,500    | 32,500    | 32,500    | 32,500    |
| 2012   | Consultanta si expertiza                                                                                                                                       | 200,000   | 0         | 200,000   | 0 | 170,000   | 0         | 30,000    | 0         |
| 2013   | Pregatire profesionala                                                                                                                                         | 161,820   | 0         | 161,820   | 0 | 0         | 40,750    | 121,070   | 0         |
| 2014   | Protectia muncii                                                                                                                                               | 30,000    | 0         | 30,000    | 0 | 7,500     | 7,500     | 7,500     | 7,500     |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,481,950 | 0         | 1,481,950 | 0 | 122,000   | 1,144,950 | 120,000   | 95,000    |
| 2030   | Alte cheltuieli                                                                                                                                                | 730,480   | 226,000   | 956,480   | 0 | 570,980   | 82,000    | 248,000   | 55,500    |
| 203002 | Protocol si reprezentare                                                                                                                                       | 20,000    | 0         | 20,000    | 0 | 5,000     | 5,000     | 5,000     | 5,000     |
| 203003 | Prime de asigurare non-viata                                                                                                                                   | 45,000    | 0         | 45,000    | 0 | 40,000    | 5,000     | 0         | 0         |

|        |                                                                |            |          |            |   |           |           |           |           |
|--------|----------------------------------------------------------------|------------|----------|------------|---|-----------|-----------|-----------|-----------|
| 203009 | Executarea silita a creantelor bugetare                        | 6,000      | 0        | 6          | 0 | 2,000     | 2,000     | 2,000     | 0         |
| 203030 | Alte cheltuieli cu bunuri si servicii                          | 659,480    | 226,000  | 885,480    | 0 | 523,980   | 70,000    | 241,000   | 50,500    |
| 30     | TITLUL III DOBANZI                                             | 510,000    | 50,000   | 560,000    | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 3001   | Dobanzi aferente datoriei publice interne                      | 510,000    | 50,000   | 560,000    | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 300101 | Dobanzi aferente datoriei publice interne directe              | 510,000    | 50,000   | 560,000    | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 50     | TITLUL V FONDURI DE REZERVA                                    | 100,000    | 0        | 100,000    | 0 | 100,000   | 0         | 0         | 0         |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 100,000    | 0        | 100,000    | 0 | 100,000   | 0         | 0         | 0         |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 8,625,850  | 0        | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101   | Transferuri curente                                            | 8,625,850  | 0        | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101 | Transferuri catre institutii publice                           | 8,625,850  | 0        | 8,625,850  | 0 | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 55     | TITLUL VII ALTE TRANSFERURI                                    | 1,646,000  | 0        | 1,646,000  | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 5501   | A. Transferuri interne                                         | 1,646,000  | 0        | 1,646,000  | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 1,646,000  | 0        | 1,646,000  | 0 | 410,000   | 412,000   | 412,000   | 412,000   |
| 57     | TITLUL IX ASISTENTA SOCIALA                                    | 50,000     | 0        | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 5702   | Ajutoare sociale                                               | 50,000     | 0        | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 570201 | Ajutoare sociale in numerar                                    | 50,000     | 0        | 50,000     | 0 | 50,000    | 0         | 0         | 0         |
| 59     | TITLUL XI ALTE CHELTUIELI                                      | 265,200    | -50,000  | 215,200    | 0 | 46,350    | 68,650    | 74,350    | 25,850    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate              | 265,200    | -50,000  | 215,200    | 0 | 46,350    | 68,650    | 74,350    | 25,850    |
| 79     | OPERATIUNI FINANCIARE                                          | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                               | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 8102   | Rambursari de credite interne                                  | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 2,195,000  | 0        | 2,195,000  | 0 | 545,000   | 550,000   | 1,039,650 | 60,350    |
| 5002   | Partea I-a Servicii publice generale                           | 15,431,360 | -885,300 | 14,546,060 | 0 | 4,163,150 | 3,929,760 | 3,890,150 | 2,563,000 |

|        |                                                           |            |            |            |   |           |           |           |           |
|--------|-----------------------------------------------------------|------------|------------|------------|---|-----------|-----------|-----------|-----------|
| 5102   | Authoritati publice si actiuni externe                    | 13,699,700 | -870,300   | 12,829     | 0 | 3,711,600 | 3,486,650 | 3,465,350 | 2,165,800 |
| 01     | CHELTUIELI CURENTE                                        | 13,699,700 | -870,300   | 12,829,400 | 0 | 3,711,600 | 3,486,650 | 3,465,350 | 2,165,800 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 8,955,900  | -1,040,000 | 7,915,900  | 0 | 2,014,800 | 2,337,600 | 2,272,200 | 1,291,300 |
| 1001   | Cheltuieli salariale in bani                              | 8,621,400  | -990,000   | 7,631,400  | 0 | 1,834,800 | 2,286,100 | 2,245,700 | 1,264,800 |
| 100101 | Salarii de baza                                           | 7,960,500  | -900,000   | 7,060,500  | 0 | 1,700,000 | 2,110,500 | 2,070,000 | 1,180,000 |
| 100107 | Ore suplimentare                                          | 11,700     | 0          | 11,700     | 0 | 2,200     | 3,400     | 3,500     | 2,600     |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 288,500    | 0          | 288,500    | 0 | 65,600    | 74,300    | 74,300    | 74,300    |
| 100117 | Indemnizatii de hrana                                     | 360,700    | -90,000    | 270,700    | 0 | 67,000    | 97,900    | 97,900    | 7,900     |
| 1002   | Cheltuieli salariale in natura                            | 139,200    | -25,000    | 114,200    | 0 | 139,200   | 0         | -25,000   | 0         |
| 100206 | Vouchere de vacanta                                       | 139,200    | -25,000    | 114,200    | 0 | 139,200   | 0         | -25,000   | 0         |
| 1003   | Contributii                                               | 195,300    | -25,000    | 170,300    | 0 | 40,800    | 51,500    | 51,500    | 26,500    |
| 100307 | Contributia asiguratorie pentru munca                     | 195,300    | -25,000    | 170,300    | 0 | 40,800    | 51,500    | 51,500    | 26,500    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 4,627,800  | 219,700    | 4,847,500  | 0 | 1,681,800 | 1,118,050 | 1,158,150 | 889,500   |
| 2001   | Bunuri si servicii                                        | 3,916,810  | 43,200     | 3,960,010  | 0 | 1,440,000 | 923,510   | 795,000   | 801,500   |
| 200101 | Furnituri de birou                                        | 100,000    | 0          | 100,000    | 0 | 40,000    | 10,000    | 30,000    | 20,000    |
| 200102 | Materiale pentru curatenie                                | 35,000     | 0          | 35,000     | 0 | 10,000    | 10,000    | 5,000     | 10,000    |
| 200103 | Încalzit, iluminat si forta motrica                       | 745,510    | 0          | 745,510    | 0 | 350,000   | 125,510   | 120,000   | 150,000   |
| 200104 | Apa, canal si salubritate                                 | 20,000     | 0          | 20,000     | 0 | 5,000     | 5,000     | 5,000     | 5,000     |
| 200105 | Carburanti si lubrifianti                                 | 100,000    | 0          | 100,000    | 0 | 25,000    | 30,000    | 25,000    | 20,000    |
| 200106 | Piese de schimb                                           | 30,000     | 0          | 30,000     | 0 | 10,000    | 10,000    | 5,000     | 5,000     |
| 200107 | Transport                                                 | 25,000     | 0          | 25,000     | 0 | 0         | 20,000    | 5,000     | 0         |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 963,000    | 0          | 963,000    | 0 | 400,000   | 213,000   | 200,000   | 150,000   |
| 200130 | Alte bunuri si servicii pentru întreținere si functionare | 1,898,300  | 43,200     | 1,941,500  | 0 | 600,000   | 500,000   | 400,000   | 441,500   |

|          |                                                   |            |          |            |   |            |   |           |           |           |           |           |           |
|----------|---------------------------------------------------|------------|----------|------------|---|------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 2002     | Reparatii curente                                 | 100,000    | 0        | 100,000    | 0 | 100,000    | 0 | 0         | 0         | 0         | 0         | 0         | 0         |
| 2004     | Medicamente si materiale sanitare                 | 4,300      | 0        | 4,300      | 0 | 4,300      | 0 | 1,300     | 3,000     | 0         | 0         | 0         | 0         |
| 200402   | Materiale sanitare                                | 4,300      | 0        | 4,300      | 0 | 4,300      | 0 | 1,300     | 3,000     | 0         | 0         | 0         | 0         |
| 2005     | Bunuri de natura obiectelor de inventar           | 141,000    | 0        | 141,000    | 0 | 141,000    | 0 | 51,000    | 60,000    | 30,000    | 0         | 0         | 0         |
| 200501   | Uniforme si echipament                            | 1,000      | 0        | 1,000      | 0 | 1,000      | 0 | 1,000     | 0         | 0         | 0         | 0         | 0         |
| 200530   | Alte obiecte de inventar                          | 140,000    | 0        | 140,000    | 0 | 140,000    | 0 | 50,000    | 60,000    | 30,000    | 0         | 0         | 0         |
| 2006     | Daplasari, detasari, transferari                  | 60,000     | -49,500  | 10,500     | 0 | 10,500     | 0 | 0         | 60,000    | -49,500   | 0         | 0         | 0         |
| 200601   | Deplasari interne, detasari, transferari          | 40,000     | -29,500  | 10,500     | 0 | 10,500     | 0 | 0         | 40,000    | -29,500   | 0         | 0         | 0         |
| 200602   | Deplasari în strainatate                          | 20,000     | -20,000  | 0          | 0 | 0          | 0 | 0         | 20,000    | -20,000   | 0         | 0         | 0         |
| 2011     | Carti, publicatii si materiale documentare        | 120,000    | 0        | 120,000    | 0 | 120,000    | 0 | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 2012     | Consultanta si expertiza                          | 30,000     | 0        | 30,000     | 0 | 30,000     | 0 | 0         | 0         | 30,000    | 0         | 0         | 0         |
| 2013     | Pregatire profesionala                            | 104,190    | 0        | 104,190    | 0 | 104,190    | 0 | 0         | 22,040    | 82,150    | 0         | 0         | 0         |
| 2014     | Protectia muncii                                  | 30,000     | 0        | 30,000     | 0 | 30,000     | 0 | 7,500     | 7,500     | 7,500     | 7,500     | 7,500     | 7,500     |
| 2030     | Alte cheltuieli                                   | 121,500    | 226,000  | 347,500    | 0 | 347,500    | 0 | 52,000    | 12,000    | 233,000   | 50,500    | 50,500    | 50,500    |
| 203002   | Protocol si reprezentare                          | 20,000     | 0        | 20,000     | 0 | 20,000     | 0 | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 203003   | Prime de asigurare non-viata                      | 30,000     | 0        | 30,000     | 0 | 30,000     | 0 | 30,000    | 0         | 0         | 0         | 0         | 0         |
| 203009   | Executarea silita a creantelor bugetare           | 6,000      | 0        | 6,000      | 0 | 6,000      | 0 | 2,000     | 2,000     | 2,000     | 0         | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii             | 65,500     | 226,000  | 291,500    | 0 | 291,500    | 0 | 15,000    | 5,000     | 226,000   | 45,500    | 45,500    | 45,500    |
| 59       | TITLUL XI ALTE CHELTUIELI                         | 116,000    | -50,000  | 66,000     | 0 | 66,000     | 0 | 15,000    | 31,000    | 35,000    | -15,000   | -15,000   | -15,000   |
| 5940     | Sume aferente persoanelor cu handicap neincadrate | 116,000    | -50,000  | 66,000     | 0 | 66,000     | 0 | 15,000    | 31,000    | 35,000    | -15,000   | -15,000   | -15,000   |
| 510201   | Autoritati executive si legislative               | 13,699,700 | -870,300 | 12,829,400 | 0 | 12,829,400 | 0 | 3,711,600 | 3,486,650 | 3,465,350 | 2,165,800 | 2,165,800 | 2,165,800 |
| 51020103 | Autoritati executive                              | 13,699,700 | -870,300 | 12,829,400 | 0 | 12,829,400 | 0 | 3,711,600 | 3,486,650 | 3,465,350 | 2,165,800 | 2,165,800 | 2,165,800 |
| 5402     | Alte servicii publice generale                    | 1,221,660  | -65,000  | 1,156,660  | 0 | 1,156,660  | 0 | 361,550   | 314,110   | 277,800   | 203,200   | 203,200   | 203,200   |

|        |                                                             |           |         |         |   |         |         |         |         |
|--------|-------------------------------------------------------------|-----------|---------|---------|---|---------|---------|---------|---------|
| 01     | CHELTUIELI CURENTE                                          | 1,221,660 | -65,000 | 1,156,7 | 0 | 361,550 | 314,110 | 277,800 | 203,200 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                             | 1,017,050 | -60,000 | 957,050 | 0 | 243,150 | 259,300 | 257,300 | 197,300 |
| 1001   | Cheltuieli salariale in bani                                | 978,700   | -60,000 | 918,700 | 0 | 222,200 | 253,500 | 251,500 | 191,500 |
| 100101 | Salarii de baza                                             | 935,500   | -60,000 | 875,500 | 0 | 213,500 | 242,000 | 240,000 | 180,000 |
| 100117 | Indemnizatii de hrana                                       | 43,200    | 0       | 43,200  | 0 | 8,700   | 11,500  | 11,500  | 11,500  |
| 1002   | Cheltuieli salariale in natura                              | 15,950    | 0       | 15,950  | 0 | 15,950  | 0       | 0       | 0       |
| 100206 | Vouchere de vacanta                                         | 15,950    | 0       | 15,950  | 0 | 15,950  | 0       | 0       | 0       |
| 1003   | Contributii                                                 | 22,400    | 0       | 22,400  | 0 | 5,000   | 5,800   | 5,800   | 5,800   |
| 100307 | Contributia asiguratorie pentru munca                       | 22,400    | 0       | 22,400  | 0 | 5,000   | 5,800   | 5,800   | 5,800   |
| 20     | TITLUL II BUNURI SI SERVICII                                | 91,510    | -5,000  | 86,510  | 0 | 15,500  | 51,410  | 17,100  | 2,500   |
| 2001   | Bunuri si servicii                                          | 67,200    | -5,000  | 62,200  | 0 | 5,500   | 40,100  | 14,100  | 2,500   |
| 200101 | Furnituri de birou                                          | 2,000     | 0       | 2,000   | 0 | 2,000   | 0       | 0       | 0       |
| 200107 | Transport                                                   | 6,100     | 0       | 6,100   | 0 | 0       | 2,500   | 3,600   | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                 | 4,000     | 0       | 4,000   | 0 | 1,000   | 1,000   | 1,000   | 1,000   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare   | 55,100    | -5,000  | 50,100  | 0 | 2,500   | 36,600  | 9,500   | 1,500   |
| 2005   | Bunuri de natura obiectelor de inventar                     | 13,000    | 0       | 13,000  | 0 | 10,000  | 0       | 3,000   | 0       |
| 200530 | Alte obiecte de inventar                                    | 13,000    | 0       | 13,000  | 0 | 10,000  | 0       | 3,000   | 0       |
| 2013   | Pregatire profesionala                                      | 11,310    | 0       | 11,310  | 0 | 0       | 11,310  | 0       | 0       |
| 50     | TITLUL V FONDURI DE REZERVA                                 | 100,000   | 0       | 100,000 | 0 | 100,000 | 0       | 0       | 0       |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100,000   | 0       | 100,000 | 0 | 100,000 | 0       | 0       | 0       |
| 59     | TITLUL XI ALTE CHELTUIELI                                   | 13,100    | 0       | 13,100  | 0 | 2,900   | 3,400   | 3,400   | 3,400   |
| 5940   | Sume aferente persoanelor cu handicap neincadrate           | 13,100    | 0       | 13,100  | 0 | 2,900   | 3,400   | 3,400   | 3,400   |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100,000   | 0       | 100,000 | 0 | 100,000 | 0       | 0       | 0       |

|        |                                                              |           |          |           |   |           |           |           |           |
|--------|--------------------------------------------------------------|-----------|----------|-----------|---|-----------|-----------|-----------|-----------|
| 540210 | Servicii publice comunitare de evidenta a persoanel          | 1,121,660 | -65,000  | 1,056,660 | 0 | 261,550   | 314,110   | 277,800   | 203,200   |
| 5502   | Tranzactii privind datoria publica si imprumuturi            | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 01     | CHELTUIELI CURENTE                                           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 30     | TITLUL III DOBANZI                                           | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 3001   | Dobanzi aferente datoriei publice interne                    | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 300101 | Dobanzi aferente datoriei publice interne directe            | 510,000   | 50,000   | 560,000   | 0 | 90,000    | 129,000   | 147,000   | 194,000   |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 |
| 6102   | Ordine publica si siguranta nationala                        | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 |
| 01     | CHELTUIELI CURENTE                                           | 5,682,370 | -304,500 | 5,377,870 | 0 | 1,412,950 | 1,375,750 | 1,583,220 | 1,005,950 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 2,984,750 | -304,500 | 2,680,250 | 0 | 660,250   | 776,250   | 772,000   | 471,750   |
| 1001   | Cheltuieli salariale in bani                                 | 2,611,850 | -266,500 | 2,345,350 | 0 | 549,400   | 688,900   | 684,650   | 422,400   |
| 100101 | Salarii de baza                                              | 2,580,350 | -266,500 | 2,313,850 | 0 | 543,100   | 680,500   | 676,250   | 414,000   |
| 100117 | Indemnizatii de hrana                                        | 31,500    | 0        | 31,500    | 0 | 6,300     | 8,400     | 8,400     | 8,400     |
| 1002   | Cheltuieli salariale in natura                               | 313,950   | -38,000  | 275,950   | 0 | 98,550    | 71,800    | 71,800    | 33,800    |
| 100202 | Norme de hrana                                               | 266,100   | -38,000  | 228,100   | 0 | 50,700    | 71,800    | 71,800    | 33,800    |
| 100206 | Vouchere de vacanta                                          | 47,850    | 0        | 47,850    | 0 | 47,850    | 0         | 0         | 0         |
| 1003   | Contributii                                                  | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    |
| 100307 | Contributia asiguratorie pentru munca                        | 58,950    | 0        | 58,950    | 0 | 12,300    | 15,550    | 15,550    | 15,550    |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 2,659,320 | 0        | 2,659,320 | 0 | 745,000   | 589,300   | 801,020   | 524,000   |
| 2001   | Bunuri si servicii                                           | 2,470,100 | 0        | 2,470,100 | 0 | 737,500   | 524,300   | 694,300   | 514,000   |
| 200101 | Furnituri de birou                                           | 4,000     | 0        | 4,000     | 0 | 1,000     | 1,000     | 1,000     | 1,000     |
| 200102 | Materiale pentru curatenie                                   | 500       | 0        | 500       | 0 | 500       | 0         | 0         | 0         |
| 200105 | Carburanti si lubrifianti                                    | 80,000    | 0        | 80,000    | 0 | 20,000    | 20,000    | 20,000    | 20,000    |

|          |                                                                     |  |            |          |            |   |           |           |           |           |
|----------|---------------------------------------------------------------------|--|------------|----------|------------|---|-----------|-----------|-----------|-----------|
| 200106   | Piese de schimb                                                     |  | 8,000      | 0        | 8,000      | 0 | 1,000     | 2,000     | 2,000     | 3,000     |
| 200107   | Transport                                                           |  | 8,300      | 0        | 8,300      | 0 | 0         | 0         | 8,300     | 0         |
| 200108   | Posta, telecomunicatii, radio, tv, internet                         |  | 2,000      | 0        | 2,000      | 0 | 1,000     | 0         | 1,000     | 0         |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare           |  | 2,367,300  | 0        | 2,367,300  | 0 | 714,000   | 501,300   | 662,000   | 490,000   |
| 2002     | Reparatii curente                                                   |  | 71,800     | 0        | 71,800     | 0 | 0         | 0         | 71,800    | 0         |
| 2004     | Medicamente si materiale sanitare                                   |  | 500        | 0        | 500        | 0 | 500       | 0         | 0         | 0         |
| 200402   | Materiale sanitare                                                  |  | 500        | 0        | 500        | 0 | 500       | 0         | 0         | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                             |  | 70,000     | 0        | 70,000     | 0 | 7,000     | 55,000    | 3,000     | 5,000     |
| 200501   | Uniforme si echipament                                              |  | 40,000     | 0        | 40,000     | 0 | 5,000     | 35,000    | 0         | 0         |
| 200530   | Alte obiecte de inventar                                            |  | 30,000     | 0        | 30,000     | 0 | 2,000     | 20,000    | 3,000     | 5,000     |
| 2013     | Pregatire profesionala                                              |  | 26,920     | 0        | 26,920     | 0 | 0         | 0         | 26,920    | 0         |
| 2030     | Alte cheltuieli                                                     |  | 20,000     | 0        | 20,000     | 0 | 0         | 10,000    | 5,000     | 5,000     |
| 203003   | Prime de asigurare non-viata                                        |  | 5,000      | 0        | 5,000      | 0 | 0         | 5,000     | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                               |  | 15,000     | 0        | 15,000     | 0 | 0         | 5,000     | 5,000     | 5,000     |
| 59       | TITLUL XI ALTE CHELTUIELI                                           |  | 38,300     | 0        | 38,300     | 0 | 7,700     | 10,200    | 10,200    | 10,200    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                   |  | 38,300     | 0        | 38,300     | 0 | 7,700     | 10,200    | 10,200    | 10,200    |
| 610203   | Ordine publica                                                      |  | 2,818,950  | -238,000 | 2,580,950  | 0 | 554,550   | 714,400   | 890,900   | 421,100   |
| 61020304 | Politie locala                                                      |  | 2,818,950  | -238,000 | 2,580,950  | 0 | 554,550   | 714,400   | 890,900   | 421,100   |
| 610205   | Protectie civila si protectia contra incendiilor                    |  | 863,420    | -66,500  | 796,920    | 0 | 208,400   | 211,350   | 242,320   | 134,850   |
| 610250   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale |  | 2,000,000  | 0        | 2,000,000  | 0 | 650,000   | 450,000   | 450,000   | 450,000   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                        |  | 17,212,740 | 161,000  | 17,373,740 | 0 | 4,548,880 | 4,427,070 | 4,431,590 | 3,966,200 |
| 6502     | Invatamant                                                          |  | 4,871,360  | -16,000  | 4,855,360  | 0 | 1,163,500 | 1,145,300 | 1,344,460 | 1,202,100 |
| 01       | CHELTUIELI CURENTE                                                  |  | 4,871,360  | -16,000  | 4,855,360  | 0 | 1,163,500 | 1,145,300 | 1,344,460 | 1,202,100 |

|        |                                                                |           |          |           |   |         |         |         |         |
|--------|----------------------------------------------------------------|-----------|----------|-----------|---|---------|---------|---------|---------|
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                | 2,901,900 | -1,000   | 2,900     | 0 | 705,400 | 675,400 | 746,300 | 773,800 |
| 1001   | Cheltuieli salariale in bani                                   | 2,753,800 | -1,000   | 2,752,800 | 0 | 605,600 | 661,000 | 729,800 | 756,400 |
| 100101 | Salarii de baza                                                | 2,557,800 | 0        | 2,557,800 | 0 | 566,600 | 612,000 | 678,000 | 701,200 |
| 100113 | Drepturi de delegare                                           | 1,000     | -1,000   | 0         | 0 | 0       | 1,000   | -1,000  | 0       |
| 100117 | Indemnizatii de hrana                                          | 195,000   | 0        | 195,000   | 0 | 39,000  | 48,000  | 52,800  | 55,200  |
| 1002   | Cheltuieli salariale in natura                                 | 87,000    | 0        | 87,000    | 0 | 87,000  | 0       | 0       | 0       |
| 100206 | Vouchere de vacanta                                            | 87,000    | 0        | 87,000    | 0 | 87,000  | 0       | 0       | 0       |
| 1003   | Contributii                                                    | 61,100    | 0        | 61,100    | 0 | 12,800  | 14,400  | 16,500  | 17,400  |
| 100307 | Contributia asiguratorie pentru munca                          | 61,100    | 0        | 61,100    | 0 | 12,800  | 14,400  | 16,500  | 17,400  |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 265,360   | -15,000  | 250,360   | 0 | 36,000  | 43,800  | 170,560 | 0       |
| 2001   | Bunuri si servicii                                             | 91,360    | 85,000   | 176,360   | 0 | 36,000  | 23,800  | 116,560 | 0       |
| 200107 | Transport                                                      | 1,000     | 0        | 1,000     | 0 | 0       | 0       | 1,000   | 0       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare      | 90,360    | 85,000   | 175,360   | 0 | 36,000  | 23,800  | 115,560 | 0       |
| 2002   | Reparatii curente                                              | 150,000   | -100,000 | 50,000    | 0 | 0       | 0       | 50,000  | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                        | 15,000    | 0        | 15,000    | 0 | 0       | 15,000  | 0       | 0       |
| 200501 | Unifome si echipament                                          | 15,000    | 0        | 15,000    | 0 | 0       | 15,000  | 0       | 0       |
| 2006   | Daplasari, detasari, transferari                               | 1,000     | 0        | 1,000     | 0 | 0       | 1,000   | 0       | 0       |
| 200601 | Deplasari interne, detasari, transferari                       | 1,000     | 0        | 1,000     | 0 | 0       | 1,000   | 0       | 0       |
| 2013   | Pregatire profesionala                                         | 8,000     | 0        | 8,000     | 0 | 0       | 4,000   | 4,000   | 0       |
| 55     | TITLUL VII ALTE TRANSFERURI                                    | 1,646,000 | 0        | 1,646,000 | 0 | 410,000 | 412,000 | 412,000 | 412,000 |
| 5501   | A. Transferuri interne                                         | 1,646,000 | 0        | 1,646,000 | 0 | 410,000 | 412,000 | 412,000 | 412,000 |
| 550163 | Finantarea invatamantului particular sau confesional acreditat | 1,646,000 | 0        | 1,646,000 | 0 | 410,000 | 412,000 | 412,000 | 412,000 |
| 59     | TITLUL XI ALTE CHELTUIELI                                      | 58,100    | 0        | 58,100    | 0 | 12,100  | 14,100  | 15,600  | 16,300  |

|          |                                                           |           |         |           |   |           |           |           |           |
|----------|-----------------------------------------------------------|-----------|---------|-----------|---|-----------|-----------|-----------|-----------|
| 5940     | Sume aferente persoanelor cu handicap neincadrate         | 58,100    | 0       | 58        | 0 | 12,100    | 14,100    | 15,600    | 16,300    |
| 650203   | Invatamant prescolar si primar                            | 212,560   | 0       | 212,560   | 0 | 35,000    | 15,000    | 162,560   | 0         |
| 65020301 | Invatamant prescolar                                      | 180,000   | 0       | 180,000   | 0 | 15,000    | 15,000    | 150,000   | 0         |
| 65020302 | Invatamant primar                                         | 32,560    | 0       | 32,560    | 0 | 20,000    | 0         | 12,560    | 0         |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 4,658,800 | -16,000 | 4,642,800 | 0 | 1,128,500 | 1,130,300 | 1,181,900 | 1,202,100 |
| 6602     | Sanatate                                                  | 586,010   | -23,000 | 563,010   | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 01       | CHELTUIELI CURENTE                                        | 586,010   | -23,000 | 563,010   | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 496,010   | 0       | 496,010   | 0 | 366,000   | 130,010   | 0         | 0         |
| 1001     | Cheltuieli salariale in bani                              | 496,010   | 0       | 496,010   | 0 | 366,000   | 130,010   | 0         | 0         |
| 100112   | Indemnizatii platite unor persoane din afara unitatii     | 496,010   | 0       | 496,010   | 0 | 366,000   | 130,010   | 0         | 0         |
| 20       | TITLUL II BUNURI SI SERVICII                              | 90,000    | -23,000 | 67,000    | 0 | 29,000    | 26,000    | 12,000    | 0         |
| 2001     | Bunuri si servicii                                        | 90,000    | -23,000 | 67,000    | 0 | 29,000    | 26,000    | 12,000    | 0         |
| 200103   | Încalzit, iluminat si forta motrica                       | 72,000    | -15,000 | 57,000    | 0 | 23,000    | 20,000    | 14,000    | 0         |
| 200104   | Apa, canal si salubritate                                 | 4,000     | -2,000  | 2,000     | 0 | 2,000     | 2,000     | -2,000    | 0         |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 14,000    | -6,000  | 8,000     | 0 | 4,000     | 4,000     | 0         | 0         |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 586,010   | -23,000 | 563,010   | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 66025050 | Alte institutii si actiuni sanitare                       | 586,010   | -23,000 | 563,010   | 0 | 395,000   | 156,010   | 12,000    | 0         |
| 6702     | Cultura, recreere si religie                              | 3,029,520 | 200,000 | 3,229,520 | 0 | 673,260   | 952,560   | 808,750   | 794,950   |
| 01       | CHELTUIELI CURENTE                                        | 3,029,520 | 200,000 | 3,229,520 | 0 | 673,260   | 952,560   | 808,750   | 794,950   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 832,120   | -79,200 | 752,920   | 0 | 203,760   | 212,460   | 203,450   | 133,250   |
| 1001     | Cheltuieli salariale in bani                              | 800,650   | -79,200 | 721,450   | 0 | 186,550   | 207,700   | 198,700   | 128,500   |
| 100101   | Salarii de baza                                           | 765,200   | -79,200 | 686,000   | 0 | 179,300   | 198,300   | 189,300   | 119,100   |
| 100117   | Indemnizatii de hrana                                     | 35,450    | 0       | 35,450    | 0 | 7,250     | 9,400     | 9,400     | 9,400     |



|          |                                                                                |            |         |            |  |           |           |           |           |
|----------|--------------------------------------------------------------------------------|------------|---------|------------|--|-----------|-----------|-----------|-----------|
| 5940     | Sume aferente persoanelor cu handicap neincadrate                              | 9,600      | 0       | 9          |  | 2,100     | 2,500     | 2,500     | 2,500     |
| 670203   | Servicii culturale                                                             | 2,014,520  | 0       | 2,014,520  |  | 448,260   | 542,560   | 478,750   | 544,950   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            |            | 0       | 93,870     |  | 24,560    | 23,110    | 23,100    | 23,100    |
| 67020306 | Case de cultura                                                                |            | 0       | 1,920,650  |  | 423,700   | 519,450   | 455,650   | 521,850   |
| 670205   | Servicii recreative si sportive                                                | 1,015,000  | 200,000 | 1,215,000  |  | 225,000   | 410,000   | 330,000   | 250,000   |
| 67020501 | Sport                                                                          | 20,000     | 0       | 20,000     |  | 0         | 10,000    | 10,000    | 0         |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 995,000    | 200,000 | 1,195,000  |  | 225,000   | 400,000   | 320,000   | 250,000   |
| 6802     | Asigurari si asistenta sociala                                                 | 8,725,850  | 0       | 8,725,850  |  | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 01       | CHELTUIELI CURENTE                                                             | 8,725,850  | 0       | 8,725,850  |  | 2,317,120 | 2,173,200 | 2,266,380 | 1,969,150 |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 50,000     | 0       | 50,000     |  | 0         | 50,000    | 0         | 0         |
| 2030     | Alte cheltuieli                                                                | 50,000     | 0       | 50,000     |  | 0         | 50,000    | 0         | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                                          | 50,000     | 0       | 50,000     |  | 0         | 50,000    | 0         | 0         |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 8,625,850  | 0       | 8,625,850  |  | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 5101     | Transferuri curente                                                            | 8,625,850  | 0       | 8,625,850  |  | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 510101   | Transferuri catre institutii publice                                           | 8,625,850  | 0       | 8,625,850  |  | 2,267,120 | 2,123,200 | 2,266,380 | 1,969,150 |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                    | 50,000     | 0       | 50,000     |  | 50,000    | 0         | 0         | 0         |
| 5702     | Ajutoare sociale                                                               | 50,000     | 0       | 50,000     |  | 50,000    | 0         | 0         | 0         |
| 570201   | Ajutoare sociale in numerar                                                    | 50,000     | 0       | 50,000     |  | 50,000    | 0         | 0         | 0         |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 5,571,830  | 0       | 5,571,830  |  | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 5,571,830  | 0       | 5,571,830  |  | 1,515,700 | 1,333,700 | 1,470,330 | 1,252,100 |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 3,154,020  | 0       | 3,154,020  |  | 801,420   | 839,500   | 796,050   | 717,050   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 3,154,020  | 0       | 3,154,020  |  | 801,420   | 839,500   | 796,050   | 717,050   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 13,338,220 | 478,460 | 13,816,680 |  | 3,677,610 | 4,441,750 | 2,497,480 | 3,199,840 |

|        |                                                                                                                                                                |           |         |           |  |   |           |           |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-----------|--|---|-----------|-----------|-----------|-----------|
| 7002   | Locuinte, servicii si dezvoltare publica                                                                                                                       | 7,134,220 | 478,460 | 7,612,680 |  | 0 | 2,007,610 | 2,496,750 | 1,153,480 | 1,954,840 |
| 01     | CHELTUIELI CURENTE                                                                                                                                             | 7,134,220 | 478,460 | 7,612,680 |  | 0 | 2,007,610 | 2,496,750 | 1,153,480 | 1,954,840 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 225,490   | 0       | 225,490   |  | 0 | 55,680    | 54,850    | 57,530    | 57,430    |
| 1001   | Cheltuieli salariale in bani                                                                                                                                   | 216,300   | 0       | 216,300   |  | 0 | 50,200    | 53,700    | 56,200    | 56,200    |
| 100101 | Salarii de baza                                                                                                                                                | 203,500   | 0       | 203,500   |  | 0 | 47,000    | 50,500    | 53,000    | 53,000    |
| 100117 | Indemnizatii de hrana                                                                                                                                          | 12,800    | 0       | 12,800    |  | 0 | 3,200     | 3,200     | 3,200     | 3,200     |
| 1002   | Cheltuieli salariale in natura                                                                                                                                 | 4,350     | 0       | 4,350     |  | 0 | 4,350     | 0         | 0         | 0         |
| 100206 | Vouchere de vacanta                                                                                                                                            | 4,350     | 0       | 4,350     |  | 0 | 4,350     | 0         | 0         | 0         |
| 1003   | Contributii                                                                                                                                                    | 4,840     | 0       | 4,840     |  | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 100307 | Contributia asiguratorie pentru munca                                                                                                                          | 4,840     | 0       | 4,840     |  | 0 | 1,130     | 1,150     | 1,330     | 1,230     |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 6,904,930 | 478,460 | 7,383,390 |  | 0 | 1,950,980 | 2,440,950 | 1,095,000 | 1,896,460 |
| 2001   | Bunuri si servicii                                                                                                                                             | 4,759,000 | 478,460 | 5,237,460 |  | 0 | 1,140,000 | 1,291,000 | 990,000   | 1,816,460 |
| 200103 | Încalzit, iluminat si forta motrica                                                                                                                            | 2,600,000 | 0       | 2,600,000 |  | 0 | 700,000   | 700,000   | 500,000   | 700,000   |
| 200104 | Apa, canal si salubritate                                                                                                                                      | 83,000    | 0       | 83,000    |  | 0 | 20,000    | 21,000    | 21,000    | 21,000    |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                                                                      | 2,076,000 | 478,460 | 2,554,460 |  | 0 | 420,000   | 570,000   | 469,000   | 1,095,460 |
| 2002   | Reparatii curente                                                                                                                                              | 20,000    | 0       | 20,000    |  | 0 | 10,000    | 10,000    | 0         | 0         |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                                                        | 105,000   | 0       | 105,000   |  | 0 | 35,000    | 30,000    | 20,000    | 20,000    |
| 200501 | Uniforme si echipament                                                                                                                                         | 25,000    | 0       | 25,000    |  | 0 | 15,000    | 10,000    | 0         | 0         |
| 200530 | Alte obiecte de inventar                                                                                                                                       | 80,000    | 0       | 80,000    |  | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 2012   | Consultanta si expertiza                                                                                                                                       | 170,000   | 0       | 170,000   |  | 0 | 170,000   | 0         | 0         | 0         |
| 2019   | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 1,341,950 | 0       | 1,341,950 |  | 0 | 87,000    | 1,109,950 | 85,000    | 60,000    |
| 2030   | Alte cheltuieli                                                                                                                                                | 508,980   | 0       | 508,980   |  | 0 | 508,980   | 0         | 0         | 0         |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 508,980   | 0       | 508,980   |  | 0 | 508,980   | 0         | 0         | 0         |

|          |                                                                                                                                                                |  |           |           |           |  |   |           |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-----------|--|---|-----------|-----------|-----------|-----------|
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                                                                      |  | 3,800     | 0         | 3,8'      |  | 0 | 950       | 950       | 950       | 950       |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                                                                                                              |  | 3,800     | 0         | 3,800     |  | 0 | 950       | 950       | 950       | 950       |
| 700203   | Locuinte                                                                                                                                                       |  | 100,000   | 110,000   | 210,000   |  | 0 | 30,000    | 20,000    | 130,000   | 130,000   |
| 70020301 | Dezvoltarea sistemului de locuinte                                                                                                                             |  | 100,000   | 110,000   | 210,000   |  | 0 | 30,000    | 20,000    | 130,000   | 130,000   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                                                                                                    |  | 1,666,930 | 0         | 1,666,930 |  | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 70020501 | Alimentare cu apa                                                                                                                                              |  | 1,666,930 | 0         | 1,666,930 |  | 0 | 543,980   | 1,052,950 | 35,000    | 35,000    |
| 700206   | Iluminat public si electrificari rurale                                                                                                                        |  | 3,770,000 | 368,460   | 4,138,460 |  | 0 | 1,070,000 | 900,000   | 700,000   | 1,468,460 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                                                    |  | 1,597,290 | 0         | 1,597,290 |  | 0 | 363,630   | 513,800   | 398,480   | 321,380   |
| 7402     | Protectia mediului                                                                                                                                             |  | 6,204,000 | 0         | 6,204,000 |  | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 01       | CHELTUIELI CURENTE                                                                                                                                             |  | 6,204,000 | 0         | 6,204,000 |  | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   |  | 6,204,000 | 0         | 6,204,000 |  | 0 | 1,670,000 | 1,945,000 | 1,344,000 | 1,245,000 |
| 2001     | Bunuri si servicii                                                                                                                                             |  | 6,124,000 | 0         | 6,124,000 |  | 0 | 1,650,000 | 1,925,000 | 1,324,000 | 1,225,000 |
| 200104   | Apa, canal si salubritate                                                                                                                                      |  | 6,024,000 | -10,000   | 6,014,000 |  | 0 | 1,550,000 | 1,925,000 | 1,314,000 | 1,225,000 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      |  | 100,000   | 10,000    | 110,000   |  | 0 | 100,000   | 0         | 10,000    | 0         |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere |  | 80,000    | 0         | 80,000    |  | 0 | 20,000    | 20,000    | 20,000    | 20,000    |
| 740205   | Salubritate si gestiunea deseurilor                                                                                                                            |  | 5,980,000 | 0         | 5,980,000 |  | 0 | 1,520,000 | 1,920,000 | 1,320,000 | 1,220,000 |
| 74020501 | Salubritate                                                                                                                                                    |  | 5,980,000 | 0         | 5,980,000 |  | 0 | 1,520,000 | 1,920,000 | 1,320,000 | 1,220,000 |
| 740206   | Canalizarea si tratarea apelor reziduale                                                                                                                       |  | 124,000   | 0         | 124,000   |  | 0 | 50,000    | 25,000    | 24,000    | 25,000    |
| 740250   | Alte servicii in domeniul protectiei mediului                                                                                                                  |  | 100,000   | 0         | 100,000   |  | 0 | 100,000   | 0         | 0         | 0         |
| 7902     | Partea a V-a Actiuni economice                                                                                                                                 |  | 7,531,350 | 1,180,000 | 8,711,350 |  | 0 | 1,523,110 | 2,281,900 | 2,609,550 | 2,296,790 |
| 8002     | Actiuni generale economice, comerciale si de munca                                                                                                             |  | 400,000   | 0         | 400,000   |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 01       | CHELTUIELI CURENTE                                                                                                                                             |  | 400,000   | 0         | 400,000   |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   |  | 400,000   | 0         | 400,000   |  | 0 | 150,000   | 150,000   | 50,000    | 50,000    |

|          |                                                                                                                                                                |           |           |           |   |   |           |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|---|---|-----------|-----------|-----------|-----------|
| 2001     | Bunuri si servicii                                                                                                                                             | 400,000   | 0         | 400,000   | 0 | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 400,000   | 0         | 400,000   | 0 | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 800201   | Actiuni generale economice si comerciale                                                                                                                       | 400,000   | 0         | 400,000   | 0 | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 80020106 | Prevenire si combatere inundatii si gheturi                                                                                                                    | 400,000   | 0         | 400,000   | 0 | 0 | 150,000   | 150,000   | 50,000    | 50,000    |
| 8402     | Transporturi                                                                                                                                                   | 7,131,350 | 1,180,000 | 8,311,350 | 0 | 0 | 1,373,110 | 2,131,900 | 2,559,550 | 2,246,790 |
| 01       | CHELTUIELI CURENTE                                                                                                                                             | 4,936,350 | 1,180,000 | 6,116,350 | 0 | 0 | 828,110   | 1,581,900 | 1,519,900 | 2,186,440 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 1,622,150 | -20,000   | 1,602,150 | 0 | 0 | 353,250   | 365,000   | 445,700   | 438,200   |
| 1001     | Cheltuieli salariale in bani                                                                                                                                   | 1,551,900 | -20,000   | 1,531,900 | 0 | 0 | 315,700   | 356,900   | 430,400   | 428,900   |
| 100101   | Salarii de baza                                                                                                                                                | 1,469,100 | -20,000   | 1,449,100 | 0 | 0 | 298,600   | 335,000   | 408,500   | 407,000   |
| 100117   | Indemnizatii de hrana                                                                                                                                          | 82,800    | 0         | 82,800    | 0 | 0 | 17,100    | 21,900    | 21,900    | 21,900    |
| 1002     | Cheltuieli salariale in natura                                                                                                                                 | 36,250    | 0         | 36,250    | 0 | 0 | 30,450    | 0         | 5,800     | 0         |
| 100206   | Vouchere de vacanta                                                                                                                                            | 36,250    | 0         | 36,250    | 0 | 0 | 30,450    | 0         | 5,800     | 0         |
| 1003     | Contributii                                                                                                                                                    | 34,000    | 0         | 34,000    | 0 | 0 | 7,100     | 8,100     | 9,500     | 9,300     |
| 100307   | Contributia asiguratorie pentru munca                                                                                                                          | 34,000    | 0         | 34,000    | 0 | 0 | 7,100     | 8,100     | 9,500     | 9,300     |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 3,287,900 | 1,200,000 | 4,487,900 | 0 | 0 | 469,260   | 1,210,400 | 1,067,500 | 1,740,740 |
| 2001     | Bunuri si servicii                                                                                                                                             | 1,624,000 | -100,000  | 1,524,000 | 0 | 0 | 420,500   | 501,000   | 352,500   | 250,000   |
| 200107   | Transport                                                                                                                                                      | 1,501,000 | -100,000  | 1,401,000 | 0 | 0 | 350,000   | 451,000   | 350,000   | 250,000   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 123,000   | 0         | 123,000   | 0 | 0 | 70,500    | 50,000    | 2,500     | 0         |
| 2002     | Reparatii curente                                                                                                                                              | 1,510,000 | 1,300,000 | 2,810,000 | 0 | 0 | 0         | 634,260   | 700,000   | 1,475,740 |
| 2005     | Bunuri de natura obiectelor de inventar                                                                                                                        | 90,500    | 0         | 90,500    | 0 | 0 | 33,760    | 56,740    | 0         | 0         |
| 200530   | Alte obiecte de inventar                                                                                                                                       | 90,500    | 0         | 90,500    | 0 | 0 | 33,760    | 56,740    | 0         | 0         |
| 2013     | Pregatire profesionala                                                                                                                                         | 3,400     | 0         | 3,400     | 0 | 0 | 0         | 3,400     | 0         | 0         |
| 2019     | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 60,000    | 0         | 60,000    | 0 | 0 | 15,000    | 15,000    | 15,000    | 15,000    |

|          |                                                                |            |           |            |   |   |           |            |           |           |
|----------|----------------------------------------------------------------|------------|-----------|------------|---|---|-----------|------------|-----------|-----------|
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 26,300     | 0         | 26,300     | 0 | 0 | 5,600     | 6,500      | 6,700     | 7,500     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 26,300     | 0         | 26,300     | 0 | 0 | 5,600     | 6,500      | 6,700     | 7,500     |
| 79       | OPERATIUNI FINANCIARE                                          | 2,195,000  | 0         | 2,195,000  | 0 | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE                               | 2,195,000  | 0         | 2,195,000  | 0 | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 8102     | Rambursari de credite interne                                  | 2,195,000  | 0         | 2,195,000  | 0 | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 810205   | Rambursari de credite aferente datoriei publice interne locale | 2,195,000  | 0         | 2,195,000  | 0 | 0 | 545,000   | 550,000    | 1,039,650 | 60,350    |
| 840203   | Transport rutier                                               | 7,131,350  | 1,180,000 | 8,311,350  | 0 | 0 | 1,373,110 | 2,131,900  | 2,559,550 | 2,246,790 |
| 84020301 | Drumuri si poduri                                              | 1,666,350  | -20,000   | 1,646,350  | 0 | 0 | 358,850   | 386,900    | 454,900   | 445,700   |
| 84020302 | Transport in comun                                             | 1,560,000  | -100,000  | 1,460,000  | 0 | 0 | 365,000   | 465,000    | 365,000   | 265,000   |
| 84020303 | Strazi                                                         | 3,905,000  | 1,300,000 | 5,205,000  | 0 | 0 | 649,260   | 1,280,000  | 1,739,650 | 1,536,090 |
| 9602     | Rezerve, Excedent/Deficit                                      | 3,734,300  | 8,500     | 3,742,800  | 0 | 0 | 841,300   | 1,071,400  | 967,500   | 862,600   |
| 9702     | Rezerve                                                        | 0          | 0         | 0          | 0 | 0 | 0         | 0          | 0         | 0         |
| 9902     | Deficit                                                        | -3,734,300 | -8,500    | -3,742,800 | 0 | 0 | -841,300  | -1,071,400 | -967,500  | -862,600  |
| 990296   | Deficitul sectiunii de functionare                             | -3,734,300 | -8,500    | -3,742,800 | 0 | 0 | -841,300  | -1,071,400 | -967,500  | -862,600  |

Conducatorul institutiei  
Gabriel Lupulescu  
MA

Conducatorul compartimentului  
financiar - contabil  
Ec.Elena Constandin

PRESEDINTE DE SEDINTA,

**Bugetul local centralizat la venituri pe capitate si subcapitate si la cheltuieli pe capitate, subcapitate si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022**

Formular

**11/01**

-lei-

| Cod Indicator | Denumire indicatori                                                                                                    | Prevederi anuale           |                         |                          |                                             | Prevederi trimestriale |           |           |           |
|---------------|------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|--------------------------|---------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                                        | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / -<br>2 | Buget<br>rectificat<br>3 | din care credite<br>bugetare destinate<br>4 | Trim I                 | Trim II   | Trim III  | Trim IV   |
|               |                                                                                                                        |                            |                         |                          |                                             | 5                      | 6         | 7         | 8         |
| B             | A                                                                                                                      |                            |                         |                          |                                             |                        |           |           |           |
|               | SECTIUNEA DE DEZVOLTARE                                                                                                |                            |                         |                          |                                             |                        |           |           |           |
| 000102        | TOTAL VENITURI                                                                                                         | 21,341,980                 | -412,160                | 20,929,820               |                                             | 6,810,140              | 5,578,440 | 5,100,390 | 3,440,850 |
| 499002        | VENITURI PROPRII                                                                                                       | 564,420                    | 0                       | 564,420                  |                                             | 223,160                | 264,260   | 77,000    | 0         |
| 000202        | I. VENITURI CURENTE                                                                                                    | 20,457,560                 | -412,160                | 20,045,400               |                                             | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 001202        | C. VENITURI NEFISCALE                                                                                                  | 20,457,560                 | -412,160                | 20,045,400               |                                             | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 20,457,560                 | -412,160                | 20,045,400               |                                             | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                        | 20,457,560                 | -412,160                | 20,045,400               |                                             | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                | 20,457,560                 | -412,160                | 20,045,400               |                                             | 6,586,980              | 5,314,180 | 4,773,390 | 3,370,850 |
| 001502        | II. VENITURI DIN CAPITAL                                                                                               | 564,420                    | 0                       | 564,420                  |                                             | 223,160                | 264,260   | 77,000    | 0         |
| 3902          | Venituri din valorificarea unor bunuri                                                                                 | 564,420                    | 0                       | 564,420                  |                                             | 223,160                | 264,260   | 77,000    | 0         |
| 390203        | Venituri din vanzarea locuintelor construite din fondurile statului                                                    | 457,460                    | 0                       | 457,460                  |                                             | 223,160                | 157,300   | 77,000    | 0         |
| 390207        | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 106,960                    | 0                       | 106,960                  |                                             | 0                      | 106,960   | 0         | 0         |
| 001702        | IV. SUBVENTII                                                                                                          | 320,000                    | 0                       | 320,000                  |                                             | 0                      | 0         | 250,000   | 70,000    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 320,000                    | 0                       | 320,000                  |                                             | 0                      | 0         | 250,000   | 70,000    |
| 4302          | Subventii de la alte administratii                                                                                     | 320,000                    | 0                       | 320,000                  |                                             | 0                      | 0         | 250,000   | 70,000    |
| 430239        | Subventii acordate in baza contractelor de parteneriat sau asociere                                                    | 320,000                    | 0                       | 320,000                  |                                             | 0                      | 0         | 250,000   | 70,000    |

|          |                                                                                                         |            |          |            |   |           |            |           |           |         |        |
|----------|---------------------------------------------------------------------------------------------------------|------------|----------|------------|---|-----------|------------|-----------|-----------|---------|--------|
| 43023902 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru<br>secesiunea de dezvoltare | 320,000    | 0        | 320,000    | 0 | 0         | 0          | 0         | 0         | 250,000 | 70,000 |
| 4902     | TOTAL CHELTUIELI                                                                                        | 30,206,390 | -412,160 | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |         |        |
| 70       | CHELTUIELI DE CAPITAL                                                                                   | 30,206,390 | -412,160 | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |         |        |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                           | 30,206,390 | -412,160 | 29,794,230 | 0 | 7,215,300 | 11,896,260 | 7,241,820 | 3,440,850 |         |        |
| 7101     | Active fixe                                                                                             | 30,106,390 | -412,160 | 29,694,230 | 0 | 7,215,300 | 11,896,260 | 7,141,820 | 3,440,850 |         |        |
| 710101   | Constructii                                                                                             | 22,892,500 | -477,960 | 22,414,540 | 0 | 5,390,000 | 7,938,040  | 6,014,590 | 3,071,910 |         |        |
| 710102   | Masini, echipamente si mijloace de transport                                                            | 1,822,050  | 0        | 1,822,050  | 0 | 300,000   | 1,484,110  | 0         | 37,940    |         |        |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                   | 375,000    | -50,000  | 325,000    | 0 | 95,000    | 225,000    | 5,000     | 0         |         |        |
| 710130   | Alte active fixe                                                                                        | 5,016,840  | 115,800  | 5,132,640  | 0 | 1,430,300 | 2,249,110  | 1,122,230 | 331,000   |         |        |
| 7103     | Reparatii capitale aferente activelor fixe                                                              | 100,000    | 0        | 100,000    | 0 | 0         | 0          | 100,000   | 0         |         |        |
| 5002     | Partea I-a Servicii publice generale                                                                    | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |         |        |
| 5102     | Autoritati publice si actiuni externe                                                                   | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |         |        |
| 70       | CHELTUIELI DE CAPITAL                                                                                   | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |         |        |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                           | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |         |        |
| 7101     | Active fixe                                                                                             | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |         |        |
| 710101   | Constructii                                                                                             | 180,000    | 0        | 180,000    | 0 | 0         | 180,000    | 0         | 0         |         |        |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                   | 200,000    | -50,000  | 150,000    | 0 | 95,000    | 100,000    | -45,000   | 0         |         |        |
| 710130   | Alte active fixe                                                                                        | 717,000    | -61,000  | 656,000    | 0 | 115,300   | 140,700    | 400,000   | 0         |         |        |
| 510201   | Autoritati executive si legislative                                                                     | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |         |        |
| 51020103 | Autoritati executive                                                                                    | 1,097,000  | -111,000 | 986,000    | 0 | 210,300   | 420,700    | 355,000   | 0         |         |        |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                            | 394,000    | 0        | 394,000    | 0 | 0         | 254,000    | 140,000   | 0         |         |        |
| 6102     | Ordine publica si siguranta nationala                                                                   | 394,000    | 0        | 394,000    | 0 | 0         | 254,000    | 140,000   | 0         |         |        |







|          |                                   |            |          |            |   |           |            |            |           |
|----------|-----------------------------------|------------|----------|------------|---|-----------|------------|------------|-----------|
| 710130   | Alte active fixe                  | 1,443,010  | 23,800   | 1,466,810  | 0 | 500,000   | 522,960    | 420,050    | 23,800    |
| 840203   | Transport rutier                  | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110  | 4,082,370  | 1,962,860 |
| 84020303 | Strazi                            | 14,355,000 | -554,660 | 13,800,340 | 0 | 3,500,000 | 4,255,110  | 4,082,370  | 1,962,860 |
| 9602     | Rezerve, Excedent/Deficit         | -8,864,410 | 0        | -8,864,410 | 0 | -405,160  | -6,317,820 | -2,141,430 | 0         |
| 9702     | Rezerve                           | 0          | 0        | 0          | 0 | 0         | 0          | 0          | 0         |
| 9902     | Deficit                           | 8,864,410  | 0        | 8,864,410  | 0 | 405,160   | 6,317,820  | 2,141,430  | 0         |
| 990297   | Deficitul sectiunii de dezvoltare | 8,864,410  | 0        | 8,864,410  | 0 | 405,160   | 6,317,820  | 2,141,430  | 0         |

Conducatorul institutiei  
Gabriel Lupulescu

Conducatorul compartimentului  
financiar - contabil  
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 2022**

-lei-

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale           |                    |                     |                                        | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|----------------------------|--------------------|---------------------|----------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget<br>rectificat | din care credite<br>bugetare destinate | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 2                          | 3                  | 4                   | 5                                      | 6                      | 7       | 8        |         |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                            |                    |                     |                                        |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                          | 1,150,000                  | 0                  | 1,150,000           | 0                                      | 241,400                | 274,800 | 408,000  | 225,800 |
| 01            | CHELTUIELI CURENTE                                        | 1,000,000                  | 0                  | 1,000,000           | 0                                      | 241,400                | 274,800 | 258,000  | 225,800 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 992,000                    | 0                  | 992,000             | 0                                      | 239,400                | 272,800 | 256,000  | 223,800 |
| 2001          | Bunuri si servicii                                        | 865,000                    | 11,500             | 876,500             | 0                                      | 232,400                | 215,800 | 206,500  | 221,800 |
| 200101        | Furnituri de birou                                        | 5,000                      | 0                  | 5,000               | 0                                      | 1,200                  | 1,800   | 1,000    | 1,000   |
| 200102        | Materiale pentru curatenie                                | 16,000                     | 0                  | 16,000              | 0                                      | 5,200                  | 3,000   | 3,000    | 4,800   |
| 200103        | Încalzit, iluminat si forta motrica                       | 190,000                    | 0                  | 190,000             | 0                                      | 60,000                 | 50,000  | 30,000   | 50,000  |
| 200104        | Apa, canal si salubritate                                 | 30,000                     | 0                  | 30,000              | 0                                      | 10,000                 | 5,000   | 10,000   | 5,000   |
| 200107        | Transport                                                 | 4,000                      | 0                  | 4,000               | 0                                      | 1,000                  | 1,000   | 1,000    | 1,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 20,000                     | -10,000            | 10,000              | 0                                      | 5,000                  | 5,000   | 0        | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 600,000                    | 21,500             | 621,500             | 0                                      | 150,000                | 150,000 | 161,500  | 160,000 |
| 2002          | Reparatii curente                                         | 50,000                     | 0                  | 50,000              | 0                                      | 0                      | 0       | 50,000   | 0       |
| 2004          | Medicamente si materiale sanitare                         | 7,000                      | 0                  | 7,000               | 0                                      | 2,000                  | 2,000   | 1,000    | 2,000   |
| 200401        | Medicamente                                               | 2,000                      | 0                  | 2,000               | 0                                      | 1,000                  | 0       | 1,000    | 0       |
| 200402        | Materiale sanitare                                        | 3,000                      | 0                  | 3,000               | 0                                      | 1,000                  | 1,000   | 0        | 1,000   |

|        |                                                           |  |           |         |           |  |   |         |         |         |         |
|--------|-----------------------------------------------------------|--|-----------|---------|-----------|--|---|---------|---------|---------|---------|
| 200404 | Dezinfectanti                                             |  | 2,000     | 0       | ?         |  | 0 | 0       | 1,000   | 0       | 1,000   |
| 2005   | Bunuri de natura obiectelor de inventar                   |  | 50,000    | 0       | 50,000    |  | 0 | 0       | 50,000  | 0       | 0       |
| 200530 | Alte obiecte de inventar                                  |  | 50,000    | 0       | 50,000    |  | 0 | 0       | 50,000  | 0       | 0       |
| 2012   | Consultanta si expertiza                                  |  | 20,000    | -11,500 | 8,500     |  | 0 | 5,000   | 5,000   | -1,500  | 0       |
| 57     | TITLUL IX ASISTENTA SOCIALA                               |  | 8,000     | 0       | 8,000     |  | 0 | 2,000   | 2,000   | 2,000   | 2,000   |
| 5702   | Ajutoare sociale                                          |  | 8,000     | 0       | 8,000     |  | 0 | 2,000   | 2,000   | 2,000   | 2,000   |
| 570201 | Ajutoare sociale in numerar                               |  | 8,000     | 0       | 8,000     |  | 0 | 2,000   | 2,000   | 2,000   | 2,000   |
| 70     | CHELTUIELI DE CAPITAL                                     |  | 150,000   | 0       | 150,000   |  | 0 | 0       | 0       | 150,000 | 0       |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                             |  | 150,000   | 0       | 150,000   |  | 0 | 0       | 0       | 150,000 | 0       |
| 7101   | Active fixe                                               |  | 150,000   | 0       | 150,000   |  | 0 | 0       | 0       | 150,000 | 0       |
| 710103 | Mobilier, aparatura birotica si alte active corporale     |  | 150,000   | 0       | 150,000   |  | 0 | 0       | 0       | 150,000 | 0       |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              |  | 1,150,000 | 0       | 1,150,000 |  | 0 | 241,400 | 274,800 | 408,000 | 225,800 |
| 6502   | Invatamant                                                |  | 1,150,000 | 0       | 1,150,000 |  | 0 | 241,400 | 274,800 | 408,000 | 225,800 |
| 01     | CHELTUIELI CURENTE                                        |  | 1,000,000 | 0       | 1,000,000 |  | 0 | 241,400 | 274,800 | 258,000 | 225,800 |
| 20     | TITLUL II BUNURI SI SERVICII                              |  | 992,000   | 0       | 992,000   |  | 0 | 239,400 | 272,800 | 256,000 | 223,800 |
| 2001   | Bunuri si servicii                                        |  | 865,000   | 11,500  | 876,500   |  | 0 | 232,400 | 215,800 | 206,500 | 221,800 |
| 200101 | Furnituri de birou                                        |  | 5,000     | 0       | 5,000     |  | 0 | 1,200   | 1,800   | 1,000   | 1,000   |
| 200102 | Materiale pentru curatenie                                |  | 16,000    | 0       | 16,000    |  | 0 | 5,200   | 3,000   | 3,000   | 4,800   |
| 200103 | Încalzit, iluminat si forta motrica                       |  | 190,000   | 0       | 190,000   |  | 0 | 60,000  | 50,000  | 30,000  | 50,000  |
| 200104 | Apa, canal si salubritate                                 |  | 30,000    | 0       | 30,000    |  | 0 | 10,000  | 5,000   | 10,000  | 5,000   |
| 200107 | Transport                                                 |  | 4,000     | 0       | 4,000     |  | 0 | 1,000   | 1,000   | 1,000   | 1,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               |  | 20,000    | -10,000 | 10,000    |  | 0 | 5,000   | 5,000   | 0       | 0       |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare |  | 600,000   | 21,500  | 621,500   |  | 0 | 150,000 | 150,000 | 161,500 | 160,000 |



PRESEDINTE DE SEDINTA,

Judetul: Ilfov  
Unitatea administrativ-teritoriala: Oras Bragadiru  
Institutia publica: Gradinita 1

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

Formular

**11/01**

-lei-

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale           |                         |                          |                                             | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|----------------------------|-------------------------|--------------------------|---------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / -<br>2 | Buget<br>rectificat<br>3 | din care credite<br>bugetare destinate<br>4 | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         |                            |                         |                          |                                             | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE                                  |                            |                         |                          |                                             |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                          | 1,000,000                  | 0                       | 1,000,000                | 0                                           | 241,400                | 274,800 | 258,000  | 225,800 |
| 01            | CHELTUIELI CURENTE                                        | 1,000,000                  | 0                       | 1,000,000                | 0                                           | 241,400                | 274,800 | 258,000  | 225,800 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 992,000                    | 0                       | 992,000                  | 0                                           | 239,400                | 272,800 | 256,000  | 223,800 |
| 2001          | Bunuri si servicii                                        | 865,000                    | 11,500                  | 876,500                  | 0                                           | 232,400                | 215,800 | 206,500  | 221,800 |
| 200101        | Furnituri de birou                                        | 5,000                      | 0                       | 5,000                    | 0                                           | 1,200                  | 1,800   | 1,000    | 1,000   |
| 200102        | Materiale pentru curatenie                                | 16,000                     | 0                       | 16,000                   | 0                                           | 5,200                  | 3,000   | 3,000    | 4,800   |
| 200103        | Încalzit, iluminat si forta motrica                       | 190,000                    | 0                       | 190,000                  | 0                                           | 60,000                 | 50,000  | 30,000   | 50,000  |
| 200104        | Apa, canal si salubritate                                 | 30,000                     | 0                       | 30,000                   | 0                                           | 10,000                 | 5,000   | 10,000   | 5,000   |
| 200107        | Transport                                                 | 4,000                      | 0                       | 4,000                    | 0                                           | 1,000                  | 1,000   | 1,000    | 1,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 20,000                     | -10,000                 | 10,000                   | 0                                           | 5,000                  | 5,000   | 0        | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 600,000                    | 21,500                  | 621,500                  | 0                                           | 150,000                | 150,000 | 161,500  | 160,000 |
| 2002          | Reparatii curente                                         | 50,000                     | 0                       | 50,000                   | 0                                           | 0                      | 0       | 50,000   | 0       |
| 2004          | Medicamente si materiale sanitare                         | 7,000                      | 0                       | 7,000                    | 0                                           | 2,000                  | 2,000   | 1,000    | 2,000   |
| 200401        | Medicamente                                               | 2,000                      | 0                       | 2,000                    | 0                                           | 1,000                  | 0       | 1,000    | 0       |
| 200402        | Materiale sanitare                                        | 3,000                      | 0                       | 3,000                    | 0                                           | 1,000                  | 1,000   | 0        | 1,000   |

|        |                                                           |  |           |         |           |   |   |         |         |         |         |
|--------|-----------------------------------------------------------|--|-----------|---------|-----------|---|---|---------|---------|---------|---------|
| 200404 | Dezinfectanti                                             |  | 2,000     | 0       | ?         | 0 | 0 | 0       | 1,000   | 0       | 1,000   |
| 2005   | Bunuri de natura obiectelor de inventar                   |  | 50,000    | 0       | 50,000    | 0 | 0 | 0       | 50,000  | 0       | 0       |
| 200530 | Alte obiecte de inventar                                  |  | 50,000    | 0       | 50,000    | 0 | 0 | 0       | 50,000  | 0       | 0       |
| 2012   | Consultanta si expertiza                                  |  | 20,000    | -11,500 | 8,500     | 0 | 0 | 5,000   | 5,000   | -1,500  | 0       |
| 57     | TITLUL IX ASISTENTA SOCIALA                               |  | 8,000     | 0       | 8,000     | 0 | 0 | 2,000   | 2,000   | 2,000   | 2,000   |
| 5702   | Ajutoare sociale                                          |  | 8,000     | 0       | 8,000     | 0 | 0 | 2,000   | 2,000   | 2,000   | 2,000   |
| 570201 | Ajutoare sociale in numerar                               |  | 8,000     | 0       | 8,000     | 0 | 0 | 2,000   | 2,000   | 2,000   | 2,000   |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              |  | 1,000,000 | 0       | 1,000,000 | 0 | 0 | 241,400 | 274,800 | 258,000 | 225,800 |
| 6502   | Invatamant                                                |  | 1,000,000 | 0       | 1,000,000 | 0 | 0 | 241,400 | 274,800 | 258,000 | 225,800 |
| 01     | CHELTUIELI CURENTE                                        |  | 1,000,000 | 0       | 1,000,000 | 0 | 0 | 241,400 | 274,800 | 258,000 | 225,800 |
| 20     | TITLUL II BUNURI SI SERVICII                              |  | 992,000   | 0       | 992,000   | 0 | 0 | 239,400 | 272,800 | 256,000 | 223,800 |
| 2001   | Bunuri si servicii                                        |  | 865,000   | 11,500  | 876,500   | 0 | 0 | 232,400 | 215,800 | 206,500 | 221,800 |
| 200101 | Furnituri de birou                                        |  | 5,000     | 0       | 5,000     | 0 | 0 | 1,200   | 1,800   | 1,000   | 1,000   |
| 200102 | Materiale pentru curatenie                                |  | 16,000    | 0       | 16,000    | 0 | 0 | 5,200   | 3,000   | 3,000   | 4,800   |
| 200103 | Încalzit, iluminat si forta motrica                       |  | 190,000   | 0       | 190,000   | 0 | 0 | 60,000  | 50,000  | 30,000  | 50,000  |
| 200104 | Apa, canal si salubritate                                 |  | 30,000    | 0       | 30,000    | 0 | 0 | 10,000  | 5,000   | 10,000  | 5,000   |
| 200107 | Transport                                                 |  | 4,000     | 0       | 4,000     | 0 | 0 | 1,000   | 1,000   | 1,000   | 1,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               |  | 20,000    | -10,000 | 10,000    | 0 | 0 | 5,000   | 5,000   | 0       | 0       |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare |  | 600,000   | 21,500  | 621,500   | 0 | 0 | 150,000 | 150,000 | 161,500 | 160,000 |
| 2002   | Reparatii curente                                         |  | 50,000    | 0       | 50,000    | 0 | 0 | 0       | 0       | 50,000  | 0       |
| 2004   | Medicamente si materiale sanitare                         |  | 7,000     | 0       | 7,000     | 0 | 0 | 2,000   | 2,000   | 1,000   | 2,000   |
| 200401 | Medicamente                                               |  | 2,000     | 0       | 2,000     | 0 | 0 | 1,000   | 0       | 1,000   | 0       |
| 200402 | Materiale sanitare                                        |  | 3,000     | 0       | 3,000     | 0 | 0 | 1,000   | 1,000   | 0       | 1,000   |

|          |                                         |  |            |         |            |   |   |          |   |          |          |          |
|----------|-----------------------------------------|--|------------|---------|------------|---|---|----------|---|----------|----------|----------|
| 200404   | Dezinfectanti                           |  | 2,000      | 0       | 2,000      | 0 | 0 | 0        | 0 | 1,000    | 0        | 1,000    |
| 2005     | Bunuri de natura obiectelor de inventar |  | 50,000     | 0       | 50,000     | 0 | 0 | 0        | 0 | 50,000   | 0        | 0        |
| 200530   | Alte obiecte de inventar                |  | 50,000     | 0       | 50,000     | 0 | 0 | 0        | 0 | 50,000   | 0        | 0        |
| 2012     | Consultanta si expertiza                |  | 20,000     | -11,500 | 8,500      | 0 | 0 | 5,000    | 0 | 5,000    | -1,500   | 0        |
| 57       | TITLUL IX ASISTENTA SOCIALA             |  | 8,000      | 0       | 8,000      | 0 | 0 | 2,000    | 0 | 2,000    | 2,000    | 2,000    |
| 5702     | Ajutoare sociale                        |  | 8,000      | 0       | 8,000      | 0 | 0 | 2,000    | 0 | 2,000    | 2,000    | 2,000    |
| 570201   | Ajutoare sociale in numerar             |  | 8,000      | 0       | 8,000      | 0 | 0 | 2,000    | 0 | 2,000    | 2,000    | 2,000    |
| 650203   | Invatamant prescolar si primar          |  | 1,000,000  | 0       | 1,000,000  | 0 | 0 | 241,400  | 0 | 274,800  | 258,000  | 225,800  |
| 65020301 | Invatamant prescolar                    |  | 1,000,000  | 0       | 1,000,000  | 0 | 0 | 241,400  | 0 | 274,800  | 258,000  | 225,800  |
| 9602     | Rezerve, Excedent/Deficit               |  | -1,000,000 | 0       | -1,000,000 | 0 | 0 | -241,400 | 0 | -274,800 | -258,000 | -225,800 |
| 9702     | Rezerve                                 |  | 0          | 0       | 0          | 0 | 0 | 0        | 0 | 0        | 0        | 0        |
| 9902     | Deficit                                 |  | 1,000,000  | 0       | 1,000,000  | 0 | 0 | 241,400  | 0 | 274,800  | 258,000  | 225,800  |
| 990296   | Deficitul sectiunii de functionare      |  | 1,000,000  | 0       | 1,000,000  | 0 | 0 | 241,400  | 0 | 274,800  | 258,000  | 225,800  |


**Conducatorul institutiei**  
**Gabriel Lupulescu**

**Conducatorul compartimentului**  
**financiar - contabil**  
**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 2022

Formular

11/01

-lei-

| Cod Indicator | Denumire indicatori                                   | Prevederi anuale           |                    |                     |                                        | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------|----------------------------|--------------------|---------------------|----------------------------------------|------------------------|---------|----------|---------|
|               |                                                       | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / - | Buget<br>rectificat | din care credite<br>bugetare destinate | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                     |                            | 2                  | 3                   | 4                                      | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE DEZVOLTARE                               |                            |                    |                     |                                        |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                      | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 70            | CHELTUIELI DE CAPITAL                                 | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                         | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 7101          | Active fixe                                           | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 710103        | Mobilier, aparatura birotica si alte active corporale | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 6302          | Partea a III-a Cheltuieli Social - Culturale          | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 6502          | Invatamant                                            | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 70            | CHELTUIELI DE CAPITAL                                 | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                         | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 7101          | Active fixe                                           | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 710103        | Mobilier, aparatura birotica si alte active corporale | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 650203        | Invatamant prescolar si primar                        | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 65020301      | Invatamant prescolar                                  | 150,000                    | 0                  | 150,000             | 0                                      | 0                      | 0       | 150,000  | 0       |
| 9602          | Rezerve, Excedent/Deficit                             | -150,000                   | 0                  | -150,000            | 0                                      | 0                      | 0       | -150,000 | 0       |
| 9702          | Rezerve                                               | 0                          | 0                  | 0                   | 0                                      | 0                      | 0       | 0        | 0       |

|        |                                   |  |         |   |         |   |   |   |   |         |   |
|--------|-----------------------------------|--|---------|---|---------|---|---|---|---|---------|---|
| 9902   | Deficit                           |  | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare |  | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 0 |

Conducatorul institutiei  
Gabriel Lupulescu

Conducatorul compartimentului  
financiar - contabil  
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 capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

| Cod Indicator | Denumire indicatori                                                     | Prevederi anuale           |                         |                          |                                             | Prevederi trimestriale |         |          |         |
|---------------|-------------------------------------------------------------------------|----------------------------|-------------------------|--------------------------|---------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                         | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / -<br>2 | Buget<br>rectificat<br>3 | din care credite<br>bugetare destinate<br>4 | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                       |                            |                         |                          |                                             | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                       |                            |                         |                          |                                             |                        |         |          |         |
| 000110        | TOTAL VENITURI                                                          | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 000210        | I. VENITURI CURENTE                                                     | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 001210        | C. VENITURI NEFISCALE                                                   | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                       | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 3310          | Venituri din prestari de servicii si alte activitati                    | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 331014        | Contributia elevilor si studentilor pentru internate, camine si cantine | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 4910          | TOTAL CHELTUIELI                                                        | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 01            | CHELTUIELI CURENTE                                                      | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 2003          | Hrana                                                                   | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 200301        | Hrana pentru oameni                                                     | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 6310          | Partea a III-a Cheltuieli Social - Culturale                            | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 6510          | Invatamant                                                              | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 01            | CHELTUIELI CURENTE                                                      | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 20            | TITLUL II BUNURI SI SERVICII                                            | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 2003          | Hrana                                                                   | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 200301        | Hrana pentru oameni                                                     | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 651003        | Invatamant prescolar si primar                                          | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 65100301      | Invatamant prescolar                                                    | 750,000                    | 250,000                 | 1,000,000                |                                             | 280,000                | 160,000 | 200,000  | 360,000 |
| 9610          | Rezerve, Excedent/Deficit                                               | 0                          | 0                       | 0                        |                                             | 0                      | 0       | 0        | 0       |
| 9710          | Rezerve                                                                 | 0                          | 0                       | 0                        |                                             | 0                      | 0       | 0        | 0       |
| 9910          | Deficit                                                                 | 0                          | 0                       | 0                        |                                             | 0                      | 0       | 0        | 0       |
| 991096        | Deficitul sectiunii de functionare                                      | 0                          | 0                       | 0                        |                                             | 0                      | 0       | 0        | 0       |
| 991097        | Deficitul sectiunii de dezvoltare                                       | 0                          | 0                       | 0                        |                                             | 0                      | 0       | 0        | 0       |

Conducatorul institutiei  
Oras Bragadiru

Conducatorul compartimentului  
financiar contabil

NTA,

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

Formular

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale           |                         |                          |                                             | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|----------------------------|-------------------------|--------------------------|---------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial<br>1=5+6+7+8 | Influenta<br>+ / -<br>2 | Buget<br>rectificat<br>3 | din care credite<br>bugetare destinate<br>4 | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         |                            |                         |                          |                                             | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                            |                         |                          |                                             |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                          | 2,950,000                  | 8,500                   | 2,958,500                | 0                                           | 718,000                | 796,600 | 807,100  | 636,800 |
| 01            | CHELTUIELI CURENTE                                        | 2,734,300                  | 8,500                   | 2,742,800                | 0                                           | 599,900                | 796,600 | 709,500  | 636,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 120,000                    | 3,500                   | 123,500                  | 0                                           | 30,000                 | 30,000  | 30,000   | 33,500  |
| 1001          | Cheltuieli salariale in bani                              | 120,000                    | 3,500                   | 123,500                  | 0                                           | 30,000                 | 30,000  | 30,000   | 33,500  |
| 100111        | Fond aferent platii cu ora                                | 120,000                    | 3,500                   | 123,500                  | 0                                           | 30,000                 | 30,000  | 30,000   | 33,500  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,069,300                  | 5,000                   | 2,074,300                | 0                                           | 554,900                | 506,600 | 419,500  | 593,300 |
| 2001          | Bunuri si servicii                                        | 1,806,400                  | 5,000                   | 1,811,400                | 0                                           | 517,400                | 459,000 | 301,000  | 534,000 |
| 200101        | Furnituri de birou                                        | 16,000                     | 0                       | 16,000                   | 0                                           | 4,000                  | 4,000   | 4,000    | 4,000   |
| 200102        | Materiale pentru curatenie                                | 22,000                     | 0                       | 22,000                   | 0                                           | 6,000                  | 5,000   | 6,000    | 5,000   |
| 200103        | Încalzit, iluminat si forta motrica                       | 240,000                    | 0                       | 240,000                  | 0                                           | 100,000                | 20,000  | 20,000   | 100,000 |
| 200104        | Apa, canal si salubritate                                 | 20,000                     | 0                       | 20,000                   | 0                                           | 5,000                  | 5,000   | 5,000    | 5,000   |
| 200105        | Carburanti si lubrifianti                                 | 0                          | 5,000                   | 5,000                    | 0                                           | 0                      | 0       | 0        | 5,000   |
| 200107        | Transport                                                 | 24,000                     | 0                       | 24,000                   | 0                                           | 10,000                 | 8,000   | 3,000    | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 6,500                      | 0                       | 6,500                    | 0                                           | 500                    | 2,000   | 2,000    | 2,000   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 40,000                     | 0                       | 40,000                   | 0                                           | 10,000                 | 10,000  | 10,000   | 10,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 1,437,900                  | 0                       | 1,437,900                | 0                                           | 381,900                | 405,000 | 251,000  | 400,000 |

|        |                                                       |           |       |           |   |         |         |         |         |       |
|--------|-------------------------------------------------------|-----------|-------|-----------|---|---------|---------|---------|---------|-------|
| 2002   | Reparatii curente                                     | 64,100    | 0     | 64,1'     | 0 | 0       | 0       | 0       | 64,100  | 0     |
| 2004   | Medicamente si materiale sanitare                     | 35,000    | 0     | 35,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  | 5,000 |
| 200402 | Materiale sanitare                                    | 20,000    | 0     | 20,000    | 0 | 5,000   | 5,000   | 5,000   | 5,000   | 5,000 |
| 200404 | Dezinfectanti                                         | 15,000    | 0     | 15,000    | 0 | 5,000   | 5,000   | 5,000   | 5,000   | 0     |
| 2005   | Bunuri de natura obiectelor de inventar               | 110,000   | 0     | 110,000   | 0 | 10,000  | 25,000  | 51,000  | 24,000  |       |
| 200501 | Uniforme si echipament                                | 10,000    | 0     | 10,000    | 0 | 0       | 0       | 10,000  | 0       |       |
| 200530 | Alte obiecte de inventar                              | 100,000   | 0     | 100,000   | 0 | 10,000  | 25,000  | 41,000  | 24,000  |       |
| 2013   | Pregatire profesionala                                | 4,500     | 0     | 4,500     | 0 | 2,500   | 1,000   | 1,000   | 0       |       |
| 2014   | Protectia muncii                                      | 9,300     | 0     | 9,300     | 0 | 5,000   | 4,000   | 0       | 300     |       |
| 2030   | Alte cheltuieli                                       | 40,000    | 0     | 40,000    | 0 | 10,000  | 7,600   | -7,600  | 30,000  |       |
| 203030 | Alte cheltuieli cu bunuri si servicii                 | 40,000    | 0     | 40,000    | 0 | 10,000  | 7,600   | -7,600  | 30,000  |       |
| 57     | TITLUL IX ASISTENTA SOCIALA                           | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  |       |
| 5702   | Ajutoare sociale                                      | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  |       |
| 570201 | Ajutoare sociale in numerar                           | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  |       |
| 59     | TITLUL XI ALTE CHELTUIELI                             | 505,000   | 0     | 505,000   | 0 | 5,000   | 250,000 | 250,000 | 0       |       |
| 5901   | Burse                                                 | 500,000   | 0     | 500,000   | 0 | 0       | 250,000 | 250,000 | 0       |       |
| 5940   | Sume aferente persoanelor cu handicap neincadrate     | 5,000     | 0     | 5,000     | 0 | 5,000   | 0       | 0       | 0       |       |
| 70     | CHELTUIELI DE CAPITAL                                 | 215,700   | 0     | 215,700   | 0 | 118,100 | 0       | 97,600  | 0       |       |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                         | 215,700   | 0     | 215,700   | 0 | 118,100 | 0       | 97,600  | 0       |       |
| 7101   | Active fixe                                           | 215,700   | 0     | 215,700   | 0 | 118,100 | 0       | 97,600  | 0       |       |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 215,700   | 0     | 215,700   | 0 | 118,100 | 0       | 97,600  | 0       |       |
| 6302   | Partea a III-a Cheltuieli Social - Culturale          | 2,950,000 | 8,500 | 2,958,500 | 0 | 718,000 | 796,600 | 807,100 | 636,800 |       |
| 6502   | Invatamant                                            | 2,950,000 | 8,500 | 2,958,500 | 0 | 718,000 | 796,600 | 807,100 | 636,800 |       |

|        |                                                           |           |       |           |  |   |         |         |         |         |
|--------|-----------------------------------------------------------|-----------|-------|-----------|--|---|---------|---------|---------|---------|
| 01     | CHELTUIELI CURENTE                                        | 2,734,300 | 8,500 | 2,742,8   |  | 0 | 599,900 | 796,600 | 709,500 | 636,800 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 120,000   | 3,500 | 123,500   |  | 0 | 30,000  | 30,000  | 30,000  | 33,500  |
| 1001   | Cheletuiei salariale in bani                              | 120,000   | 3,500 | 123,500   |  | 0 | 30,000  | 30,000  | 30,000  | 33,500  |
| 100111 | Fond aferent platii cu ora                                | 120,000   | 3,500 | 123,500   |  | 0 | 30,000  | 30,000  | 30,000  | 33,500  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 2,069,300 | 5,000 | 2,074,300 |  | 0 | 554,900 | 506,600 | 419,500 | 593,300 |
| 2001   | Bunuri si servicii                                        | 1,806,400 | 5,000 | 1,811,400 |  | 0 | 517,400 | 459,000 | 301,000 | 534,000 |
| 200101 | Furnituri de birou                                        | 16,000    | 0     | 16,000    |  | 0 | 4,000   | 4,000   | 4,000   | 4,000   |
| 200102 | Materiale pentru curatenie                                | 22,000    | 0     | 22,000    |  | 0 | 6,000   | 5,000   | 6,000   | 5,000   |
| 200103 | Încalzit, iluminat si forta motrica                       | 240,000   | 0     | 240,000   |  | 0 | 100,000 | 20,000  | 20,000  | 100,000 |
| 200104 | Apa, canal si salubritate                                 | 20,000    | 0     | 20,000    |  | 0 | 5,000   | 5,000   | 5,000   | 5,000   |
| 200105 | Carburanti si lubrifianti                                 | 0         | 5,000 | 5,000     |  | 0 | 0       | 0       | 0       | 5,000   |
| 200107 | Transport                                                 | 24,000    | 0     | 24,000    |  | 0 | 10,000  | 8,000   | 3,000   | 3,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 6,500     | 0     | 6,500     |  | 0 | 500     | 2,000   | 2,000   | 2,000   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 40,000    | 0     | 40,000    |  | 0 | 10,000  | 10,000  | 10,000  | 10,000  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,437,900 | 0     | 1,437,900 |  | 0 | 381,900 | 405,000 | 251,000 | 400,000 |
| 2002   | Reparatii curente                                         | 64,100    | 0     | 64,100    |  | 0 | 0       | 0       | 64,100  | 0       |
| 2004   | Medicamente si materiale sanitare                         | 35,000    | 0     | 35,000    |  | 0 | 10,000  | 10,000  | 10,000  | 5,000   |
| 200402 | Materiale sanitare                                        | 20,000    | 0     | 20,000    |  | 0 | 5,000   | 5,000   | 5,000   | 5,000   |
| 200404 | Dezinfectanti                                             | 15,000    | 0     | 15,000    |  | 0 | 5,000   | 5,000   | 5,000   | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                   | 110,000   | 0     | 110,000   |  | 0 | 10,000  | 25,000  | 51,000  | 24,000  |
| 200501 | Uniforme si echipament                                    | 10,000    | 0     | 10,000    |  | 0 | 0       | 0       | 10,000  | 0       |
| 200530 | Alte obiecte de inventar                                  | 100,000   | 0     | 100,000   |  | 0 | 10,000  | 25,000  | 41,000  | 24,000  |
| 2013   | Pregatire profesionala                                    | 4,500     | 0     | 4,500     |  | 0 | 2,500   | 1,000   | 1,000   | 0       |

|          |                                                       |            |        |            |   |   |          |          |          |          |
|----------|-------------------------------------------------------|------------|--------|------------|---|---|----------|----------|----------|----------|
| 2014     | Protectia muncii                                      | 9,300      | 0      | 9,300      | 0 | 0 | 5,000    | 4,000    | 0        | 300      |
| 2030     | Alte cheltuieli                                       | 40,000     | 0      | 40,000     | 0 | 0 | 10,000   | 7,600    | -7,600   | 30,000   |
| 203030   | Alte cheltuieli cu bunuri si servicii                 | 40,000     | 0      | 40,000     | 0 | 0 | 10,000   | 7,600    | -7,600   | 30,000   |
| 57       | TITLUL IX ASISTENTA SOCIALA                           | 40,000     | 0      | 40,000     | 0 | 0 | 10,000   | 10,000   | 10,000   | 10,000   |
| 5702     | Ajutoare sociale                                      | 40,000     | 0      | 40,000     | 0 | 0 | 10,000   | 10,000   | 10,000   | 10,000   |
| 570201   | Ajutoare sociale in numerar                           | 40,000     | 0      | 40,000     | 0 | 0 | 10,000   | 10,000   | 10,000   | 10,000   |
| 59       | TITLUL XI ALTE CHELTUIELI                             | 505,000    | 0      | 505,000    | 0 | 0 | 5,000    | 250,000  | 250,000  | 0        |
| 5901     | Burse                                                 | 500,000    | 0      | 500,000    | 0 | 0 | 0        | 250,000  | 250,000  | 0        |
| 5940     | Sume aferente persoanelor cu handicap neincadrate     | 5,000      | 0      | 5,000      | 0 | 0 | 5,000    | 0        | 0        | 0        |
| 70       | CHELTUIELI DE CAPITAL                                 | 215,700    | 0      | 215,700    | 0 | 0 | 118,100  | 0        | 97,600   | 0        |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                         | 215,700    | 0      | 215,700    | 0 | 0 | 118,100  | 0        | 97,600   | 0        |
| 7101     | Active fixe                                           | 215,700    | 0      | 215,700    | 0 | 0 | 118,100  | 0        | 97,600   | 0        |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 215,700    | 0      | 215,700    | 0 | 0 | 118,100  | 0        | 97,600   | 0        |
| 650203   | Invatamant prescolar si primar                        | 2,950,000  | 8,500  | 2,958,500  | 0 | 0 | 718,000  | 796,600  | 807,100  | 636,800  |
| 65020302 | Invatamant primar                                     | 2,950,000  | 8,500  | 2,958,500  | 0 | 0 | 718,000  | 796,600  | 807,100  | 636,800  |
| 9602     | Rezerve, Excedent/Deficit                             | -2,950,000 | -8,500 | -2,958,500 | 0 | 0 | -718,000 | -796,600 | -807,100 | -636,800 |
| 9702     | Rezerve                                               | 0          | 0      | 0          | 0 | 0 | 0        | 0        | 0        | 0        |
| 9902     | Deficit                                               | 2,950,000  | 8,500  | 2,958,500  | 0 | 0 | 718,000  | 796,600  | 807,100  | 636,800  |
| 990296   | Deficitul sectiunii de functionare                    | 2,734,300  | 8,500  | 2,742,800  | 0 | 0 | 599,900  | 796,600  | 709,500  | 636,800  |
| 990297   | Deficitul sectiunii de dezvoltare                     | 215,700    | 0      | 215,700    | 0 | 0 | 118,100  | 0        | 97,600   | 0        |

Conducatorul compartimentului  
financiar - contabil  
Er

INTA,

ROMANIA  
Conducatorul institutiei  
Gabriel B. Vasilescu

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

Formular

11/01

-lei-

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                     | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate | Trim I                 | Trim II | Trim III | Trim IV |
|               |                                                           | 1=5+6+7+8        | 2               | 3                | 4                                   |                        |         |          |         |
| B             | A                                                         |                  |                 |                  |                                     | 5                      | 6       | 7        | 8       |
|               | SECTIUNEA DE FUNCTIONARE                                  |                  |                 |                  |                                     |                        |         |          |         |
| 4902          | TOTAL CHELTUIELI                                          | 2,734,300        | 8,500           | 2,742,800        | 0                                   | 599,900                | 796,600 | 709,500  | 636,800 |
| 01            | CHELTUIELI CURENTE                                        | 2,734,300        | 8,500           | 2,742,800        | 0                                   | 599,900                | 796,600 | 709,500  | 636,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 120,000          | 3,500           | 123,500          | 0                                   | 30,000                 | 30,000  | 30,000   | 33,500  |
| 1001          | Cheltuieli salariale in bani                              | 120,000          | 3,500           | 123,500          | 0                                   | 30,000                 | 30,000  | 30,000   | 33,500  |
| 100111        | Fond aferent platii cu ora                                | 120,000          | 3,500           | 123,500          | 0                                   | 30,000                 | 30,000  | 30,000   | 33,500  |
| 20            | TITLUL II BUNURI SI SERVICII                              | 2,069,300        | 5,000           | 2,074,300        | 0                                   | 554,900                | 506,600 | 419,500  | 593,300 |
| 2001          | Bunuri si servicii                                        | 1,806,400        | 5,000           | 1,811,400        | 0                                   | 517,400                | 459,000 | 301,000  | 534,000 |
| 200101        | Furnituri de birou                                        | 16,000           | 0               | 16,000           | 0                                   | 4,000                  | 4,000   | 4,000    | 4,000   |
| 200102        | Materiale pentru curatenie                                | 22,000           | 0               | 22,000           | 0                                   | 6,000                  | 5,000   | 6,000    | 5,000   |
| 200103        | Încalzit, iluminat și forță motrică                       | 240,000          | 0               | 240,000          | 0                                   | 100,000                | 20,000  | 20,000   | 100,000 |
| 200104        | Apa, canal și salubritate                                 | 20,000           | 0               | 20,000           | 0                                   | 5,000                  | 5,000   | 5,000    | 5,000   |
| 200105        | Carburanți și lubrifianti                                 | 0                | 5,000           | 5,000            | 0                                   | 0                      | 0       | 0        | 5,000   |
| 200107        | Transport                                                 | 24,000           | 0               | 24,000           | 0                                   | 10,000                 | 8,000   | 3,000    | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 6,500            | 0               | 6,500            | 0                                   | 500                    | 2,000   | 2,000    | 2,000   |
| 200109        | Materiale și prestări de servicii cu caracter funcțional  | 40,000           | 0               | 40,000           | 0                                   | 10,000                 | 10,000  | 10,000   | 10,000  |
| 200130        | Alte bunuri și servicii pentru întreținere și funcționare | 1,437,900        | 0               | 1,437,900        | 0                                   | 381,900                | 405,000 | 251,000  | 400,000 |

|        |                                                   |           |       |           |   |         |         |         |         |       |
|--------|---------------------------------------------------|-----------|-------|-----------|---|---------|---------|---------|---------|-------|
| 2002   | Reparatii curente                                 | 64,100    | 0     | 64        | 0 | 0       | 0       | 0       | 64,100  | 0     |
| 2004   | Medicamente si materiale sanitare                 | 35,000    | 0     | 35,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  | 5,000 |
| 200402 | Materiale sanitare                                | 20,000    | 0     | 20,000    | 0 | 5,000   | 5,000   | 5,000   | 5,000   | 5,000 |
| 200404 | Dezinfectanti                                     | 15,000    | 0     | 15,000    | 0 | 5,000   | 5,000   | 5,000   | 5,000   | 0     |
| 2005   | Bunuri de natura obiectelor de inventar           | 110,000   | 0     | 110,000   | 0 | 10,000  | 25,000  | 51,000  | 24,000  | 0     |
| 200501 | Uniforme si echipament                            | 10,000    | 0     | 10,000    | 0 | 0       | 0       | 10,000  | 0       | 0     |
| 200530 | Alte obiecte de inventar                          | 100,000   | 0     | 100,000   | 0 | 10,000  | 25,000  | 41,000  | 24,000  | 0     |
| 2013   | Pregatire profesionala                            | 4,500     | 0     | 4,500     | 0 | 2,500   | 1,000   | 1,000   | 0       | 0     |
| 2014   | Protectia muncii                                  | 9,300     | 0     | 9,300     | 0 | 5,000   | 4,000   | 0       | 300     | 0     |
| 2030   | Alte cheltuieli                                   | 40,000    | 0     | 40,000    | 0 | 10,000  | 7,600   | -7,600  | 30,000  | 0     |
| 203030 | Alte cheltuieli cu bunuri si servicii             | 40,000    | 0     | 40,000    | 0 | 10,000  | 7,600   | -7,600  | 30,000  | 0     |
| 57     | TITLUL IX ASISTENTA SOCIALA                       | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  | 0     |
| 5702   | Ajutoare sociale                                  | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  | 0     |
| 570201 | Ajutoare sociale in numerar                       | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  | 0     |
| 59     | TITLUL XI ALTE CHELTUIELI                         | 505,000   | 0     | 505,000   | 0 | 5,000   | 250,000 | 250,000 | 0       | 0     |
| 5901   | Burse                                             | 500,000   | 0     | 500,000   | 0 | 0       | 250,000 | 250,000 | 0       | 0     |
| 5940   | Sume aferente persoanelor cu handicap neincadrate | 5,000     | 0     | 5,000     | 0 | 5,000   | 0       | 0       | 0       | 0     |
| 6302   | Partea a II-a Cheltuieli Social - Culturale       | 2,734,300 | 8,500 | 2,742,800 | 0 | 599,900 | 796,600 | 709,500 | 636,800 | 0     |
| 6502   | Invatamant                                        | 2,734,300 | 8,500 | 2,742,800 | 0 | 599,900 | 796,600 | 709,500 | 636,800 | 0     |
| 01     | CHELTUIELI CURENTE                                | 2,734,300 | 8,500 | 2,742,800 | 0 | 599,900 | 796,600 | 709,500 | 636,800 | 0     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                   | 120,000   | 3,500 | 123,500   | 0 | 30,000  | 30,000  | 30,000  | 33,500  | 0     |
| 1001   | Cheltuieli salariale in bani                      | 120,000   | 3,500 | 123,500   | 0 | 30,000  | 30,000  | 30,000  | 33,500  | 0     |
| 100111 | Fond aferent platii cu ora                        | 120,000   | 3,500 | 123,500   | 0 | 30,000  | 30,000  | 30,000  | 33,500  | 0     |

|        |                                                           |           |       |           |   |         |         |         |         |
|--------|-----------------------------------------------------------|-----------|-------|-----------|---|---------|---------|---------|---------|
| 20     | TITLUL II BUNURI SI SERVICII                              | 2,069,300 | 5,000 | 2,074     | 0 | 554,900 | 506,600 | 419,500 | 593,300 |
| 2001   | Bunuri si servicii                                        | 1,806,400 | 5,000 | 1,811,400 | 0 | 517,400 | 459,000 | 301,000 | 534,000 |
| 200101 | Furnituri de birou                                        | 16,000    | 0     | 16,000    | 0 | 4,000   | 4,000   | 4,000   | 4,000   |
| 200102 | Materiale pentru curatenie                                | 22,000    | 0     | 22,000    | 0 | 6,000   | 5,000   | 6,000   | 5,000   |
| 200103 | Încalzit, iluminat si forta motrica                       | 240,000   | 0     | 240,000   | 0 | 100,000 | 20,000  | 20,000  | 100,000 |
| 200104 | Apa, canal si salubritate                                 | 20,000    | 0     | 20,000    | 0 | 5,000   | 5,000   | 5,000   | 5,000   |
| 200105 | Carburanti si lubrifianti                                 | 0         | 5,000 | 5,000     | 0 | 0       | 0       | 0       | 5,000   |
| 200107 | Transport                                                 | 24,000    | 0     | 24,000    | 0 | 10,000  | 8,000   | 3,000   | 3,000   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 6,500     | 0     | 6,500     | 0 | 500     | 2,000   | 2,000   | 2,000   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,437,900 | 0     | 1,437,900 | 0 | 381,900 | 405,000 | 251,000 | 400,000 |
| 2002   | Reparatii curente                                         | 64,100    | 0     | 64,100    | 0 | 0       | 0       | 64,100  | 0       |
| 2004   | Medicamente si materiale sanitare                         | 35,000    | 0     | 35,000    | 0 | 10,000  | 10,000  | 10,000  | 5,000   |
| 200402 | Materiale sanitare                                        | 20,000    | 0     | 20,000    | 0 | 5,000   | 5,000   | 5,000   | 5,000   |
| 200404 | Dezinfectanti                                             | 15,000    | 0     | 15,000    | 0 | 5,000   | 5,000   | 5,000   | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                   | 110,000   | 0     | 110,000   | 0 | 10,000  | 25,000  | 51,000  | 24,000  |
| 200501 | Uniforme si echipament                                    | 10,000    | 0     | 10,000    | 0 | 0       | 0       | 10,000  | 0       |
| 200530 | Alte obiecte de inventar                                  | 100,000   | 0     | 100,000   | 0 | 10,000  | 25,000  | 41,000  | 24,000  |
| 2013   | Pregatire profesionala                                    | 4,500     | 0     | 4,500     | 0 | 2,500   | 1,000   | 1,000   | 0       |
| 2014   | Protectia muncii                                          | 9,300     | 0     | 9,300     | 0 | 5,000   | 4,000   | 0       | 300     |
| 2030   | Alte cheltuieli                                           | 40,000    | 0     | 40,000    | 0 | 10,000  | 7,600   | -7,600  | 30,000  |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 40,000    | 0     | 40,000    | 0 | 10,000  | 7,600   | -7,600  | 30,000  |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 40,000    | 0     | 40,000    | 0 | 10,000  | 10,000  | 10,000  | 10,000  |

|          |                                                   |            |        |            |   |          |          |          |          |
|----------|---------------------------------------------------|------------|--------|------------|---|----------|----------|----------|----------|
| 5702     | Ajutoare sociale                                  | 40,000     | 0      | 4          | 0 | 10,000   | 10,000   | 10,000   | 10,000   |
| 570201   | Ajutoare sociale in numerar                       | 40,000     | 0      | 40,000     | 0 | 10,000   | 10,000   | 10,000   | 10,000   |
| 59       | TITLUL XI ALTE CHELTUIELI                         | 505,000    | 0      | 505,000    | 0 | 5,000    | 250,000  | 250,000  | 0        |
| 5901     | Burse                                             | 500,000    | 0      | 500,000    | 0 | 0        | 250,000  | 250,000  | 0        |
| 5940     | Sume aferente persoanelor cu handicap neincadrate | 5,000      | 0      | 5,000      | 0 | 5,000    | 0        | 0        | 0        |
| 650203   | Invatamant prescolar si primar                    | 2,734,300  | 8,500  | 2,742,800  | 0 | 599,900  | 796,600  | 709,500  | 636,800  |
| 65020302 | Invatamant primar                                 | 2,734,300  | 8,500  | 2,742,800  | 0 | 599,900  | 796,600  | 709,500  | 636,800  |
| 9602     | Rezerve, Excedent/Deficit                         | -2,734,300 | -8,500 | -2,742,800 | 0 | -599,900 | -796,600 | -709,500 | -636,800 |
| 9702     | Rezerve                                           | 0          | 0      | 0          | 0 | 0        | 0        | 0        | 0        |
| 9902     | Deficit                                           | 2,734,300  | 8,500  | 2,742,800  | 0 | 599,900  | 796,600  | 709,500  | 636,800  |
| 990296   | Deficitul sectiunii de functionare                | 2,734,300  | 8,500  | 2,742,800  | 0 | 599,900  | 796,600  | 709,500  | 636,800  |

Conducatorul institutiei  
Gabriel Lupulescu

Conducatorul compartimentului  
financiar - contabil  
Ec.Elena Constandin

PRESEDINTE DE SEDINTA,

Lista obiectivelor de investitii pe anul 2022  
CENTRALIZATA

- lei -

| Nr. cr. | Denumirea obiectivelor de investitii | Valoarea totala conf. SF | Valoarea totala actualizata | CH totale col 5 la 9 | Finantare din |                         |                                   |                                  |                     | Finantare din care: |                            |    | Capacitati | Termen PIF |
|---------|--------------------------------------|--------------------------|-----------------------------|----------------------|---------------|-------------------------|-----------------------------------|----------------------------------|---------------------|---------------------|----------------------------|----|------------|------------|
|         |                                      |                          |                             |                      | Surse proprii | Credite bancare interne | Surse fond mediu ner. ct.50.02.20 | Alte surse constituite cf. legii | alocati... 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:                     | 39,364,090.00            | 30,722,980.00               | 21,222,870.00        | 0.00          | 0.00                    | 0.00                              | 0.00                             | 21,222,870.00       | 21,222,870.00       | 0.00                       |    |            |            |
| A       | Lucrari in continuare                | 116,050.00               | 116,050.00                  | 116,050.00           | 0.00          | 0.00                    | 0.00                              | 0.00                             | 116,050.00          | 116,050.00          | 0.00                       |    |            |            |
| B       | Lucrari noi                          | 28,150,750.00            | 19,509,640.00               | 14,109,530.00        | 0.00          | 0.00                    | 0.00                              | 0.00                             | 14,109,530.00       | 14,109,530.00       | 0.00                       |    |            |            |
| C       | Alte cheltuieli de investitii        | 11,097,290.00            | 11,097,290.00               | 6,997,290.00         | 0.00          | 0.00                    | 0.00                              | 0.00                             | 6,997,290.00        | 6,997,290.00        | 0.00                       |    |            |            |
|         |                                      | -                        | -                           | -                    | -             | -                       | -                                 | -                                | -                   | -                   | -                          | -  | -          |            |

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

## ORAS BRAGADIRU CIF: 4992998

|                                                      |                                                           |            |            |            |      |      |      |      |            |            |      |   |   |
|------------------------------------------------------|-----------------------------------------------------------|------------|------------|------------|------|------|------|------|------------|------------|------|---|---|
| CAPITOL A.51 - Autoritati publice si actiuni externe | total, din care:                                          | 986,000.00 | 986,000.00 | 986,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986,000.00 | 986,000.00 | 0.00 |   |   |
|                                                      | Lucrari noi                                               | -          | -          | -          | -    | -    | -    | -    | -          | -          | -    | - | - |
| B                                                    |                                                           | 395,000.00 | 395,000.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,000.00 | 395,000.00 | 0.00 |   |   |
|                                                      |                                                           | -          | -          | -          | -    | -    | -    | -    | -          | -          | -    | - | - |
| 1                                                    | EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 |   |   |
|                                                      |                                                           | -          | -          | -          | -    | -    | -    | -    | -          | -          | -    | - | - |

|   |                                                                                                                                                                         |            |            |            |      |      |      |      |      |      |            |            |      |   |   |   |   |   |   |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------|------|------|------|------|------|------------|------------|------|---|---|---|---|---|---|
| 2 | PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC | 43,000.00  | 43,000.00  | 43,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00  | 43,000.00  | 0.00 | - | - | - | - | - | - |
| 3 | PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - EXPERTIZA TEHNICA A CLADIRII                                      | 7,000.00   | 7,000.00   | 7,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00   | 7,000.00   | 0.00 | - | - | - | - | - | - |
| 4 | PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE - CLADIREA PRIMARIEI CHELTUIELI DE CONSULTANTA                       | 5,000.00   | 5,000.00   | 5,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00   | 5,000.00   | 0.00 | - | - | - | - | - | - |
| 5 | PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE - CLADIREA PRIMARIEI DALI, PT                                        | 160,000.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | - | - | - | - | - | - |
| C | Alte cheltuieli de investitii                                                                                                                                           | 591,000.00 | 591,000.00 | 591,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591,000.00 | 591,000.00 | 0.00 | - | - | - | - | - | - |
| 1 | ACHIZITIE SI ACTUALIZARE SOFTURI AP                                                                                                                                     | 157,000.00 | 157,000.00 | 157,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 157,000.00 | 0.00 | - | - | - | - | - | - |
| 2 | ACHIZITIE MOBILIER                                                                                                                                                      | 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 | - | - | - | - | - | - |
| 3 | ACHIZITIE PC EXTENSII LICENTE SERVER BIROTICA                                                                                                                           | 115,000.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | - | - | - | - | - | - |





|   |                                                                                                                              |              |              |              |      |      |      |      |      |      |              |              |      |  |  |  |  |  |  |
|---|------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|------|------|------|------|------|------|--------------|--------------|------|--|--|--|--|--|--|
| 5 | SERVICII DE ELABORARE SF<br>CONSTRUIRE SI DOTARE<br>GRADINITA CU PROGRAM<br>PRELUNGIT CARTIER<br>INDEPENDENTEI, STRADA GLIEI | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 |  |  |  |  |  |  |
| 7 | SERVICII DE ELABORARE SF, PT,<br>DTAC PENTRU CONSTRUIRE<br>GRADINITA STRADA UNIRII                                           | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 |  |  |  |  |  |  |
| 8 | SERVICII DE ELABORARE SF, PT,<br>DTAC PENTRU EXTINDERE<br>GRADINITA STRADA GRIVITEI                                          | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 |  |  |  |  |  |  |
| C | Alte cheltuieli de investitii                                                                                                | 1,761,700.00 | 1,761,700.00 | 1,761,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761,700.00 | 1,761,700.00 | 0.00 |  |  |  |  |  |  |
| 1 | ACHIZITIE COPIATOARE COLOR<br>MULTIFUNCTIONALE<br>VIDEOPROIECTOARE AC                                                        | 129,600.00   | 129,600.00   | 129,600.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,600.00   | 129,600.00   | 0.00 |  |  |  |  |  |  |
| 3 | ACHIZITIE MOBILIER SCOALA                                                                                                    | 86,100.00    | 86,100.00    | 86,100.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,100.00    | 86,100.00    | 0.00 |  |  |  |  |  |  |
| 2 | ACHIZITIE MOBILIER PRESCOLAR<br>SPECIFIC                                                                                     | 150,000.00   | 150,000.00   | 150,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00   | 150,000.00   | 0.00 |  |  |  |  |  |  |
| 4 | ACHIZITIE TEREN CONSTRUCTIE<br>GRADINITA ZONA PRELUNGIREA<br>GHENCEA                                                         | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 |  |  |  |  |  |  |
| 5 | AMENAJARI INTERIOARE<br>GRADINITA NR. 3 STR. CORALULUI                                                                       | 135,000.00   | 135,000.00   | 135,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00   | 135,000.00   | 0.00 |  |  |  |  |  |  |

|   |                                                                                                                            |              |              |              |      |      |      |      |      |      |              |              |      |   |   |   |
|---|----------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|------|------|------|------|------|------|--------------|--------------|------|---|---|---|
| 6 | SERVICIILE DE PROIECTARE FAZA SF, PT DTAC CONSTRUIRE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA DEALULUI | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 | - | - | - |
|   | CAPITOL A.66 - Sanatate                                                                                                    | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 | - | - | - |
|   | total, din care:                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - | - |
| B | Lucrari noi                                                                                                                | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 | - | - | - |
|   |                                                                                                                            | -            | -            | -            | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - | - |
| 1 | SF CONSTRUIRE POLICLINICA SOS. ALEXANDREI 227                                                                              | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 | - | - | - |
|   |                                                                                                                            | -            | -            | -            | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - | - |
| C | Alte cheltuieli de investitii                                                                                              | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00         | 0.00 | - | - | - |
|   |                                                                                                                            | -            | -            | -            | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - | - |
|   | CAPITOL A.67 - Cultura, recreere si religie                                                                                | 1,841,500.00 | 1,841,500.00 | 1,841,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841,500.00 | 1,841,500.00 | 0.00 | - | - | - |
|   | total, din care:                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - | - |
| B | Lucrari noi                                                                                                                | 775,950.00   | 775,950.00   | 775,950.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775,950.00   | 775,950.00   | 0.00 | - | - | - |
|   |                                                                                                                            | -            | -            | -            | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - | - |
|   | A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                   | 748,050.00   | 748,050.00   | 748,050.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748,050.00   | 748,050.00   | 0.00 | - | - | - |
| 1 | MODERNIZARE ZONE VERZI BLOC D3-1 SI D3-2                                                                                   | 426,050.00   | 426,050.00   | 426,050.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,050.00   | 426,050.00   | 0.00 | - | - | - |
|   |                                                                                                                            | -            | -            | -            | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - | - |

|   |                                                                                                                                             |              |              |              |              |      |      |      |      |      |      |              |              |      |   |   |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|--------------|--------------|------|---|---|
| 2 | SERVICII DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI                                                    | 161,000.00   | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 | - | - |
| 3 | SF REABILITARE ZONA DEGRADATA INFINTARE PARC STRADA UNIRII                                                                                  | 161,000.00   | 161,000.00   | 161,000.00   | 161,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00   | 161,000.00   | 0.00 | - | - |
|   | <b>A.67.05 - Sport</b>                                                                                                                      | 27,900.00    | 27,900.00    | 27,900.00    | 27,900.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.00    | 27,900.00    | 0.00 | - | - |
| 4 | STUDIU DE COEXISTENTA LEA 400KV SI AVIZE PT. MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, TARLA 105-100, PARCELA 494-525, LT 1/1 | 27,900.00    | 27,900.00    | 27,900.00    | 27,900.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.00    | 27,900.00    | 0.00 | - | - |
| C | Alte cheltuieli de investitii                                                                                                               | 1,065,550.00 | 1,065,550.00 | 1,065,550.00 | 1,065,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065,550.00 | 1,065,550.00 | 0.00 | - | - |
|   | <b>A.67.03 - Case de cultura</b>                                                                                                            | 160,650.00   | 160,650.00   | 160,650.00   | 160,650.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,650.00   | 160,650.00   | 0.00 | - | - |
| 1 | PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- CHELTUIELI CU CONSULTANTA               | 160,650.00   | 160,650.00   | 160,650.00   | 160,650.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,650.00   | 160,650.00   | 0.00 | - | - |
|   | <b>A.67.05 - Sport</b>                                                                                                                      | 162,100.00   | 162,100.00   | 162,100.00   | 162,100.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,100.00   | 162,100.00   | 0.00 | - | - |
| 1 | DIRIGENTIE DE SANTIER PT. MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, TARLA 105-100, PARCELA 494-525, LT 1/1                    | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00     | 5,000.00     | 0.00 | - | - |
| 2 | ELABORARE DALI PENTRU LUCRAREA MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, tarla 105-110, parcela 494-525, lot 1/1              | 157,100.00   | 157,100.00   | 157,100.00   | 157,100.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,100.00   | 157,100.00   | 0.00 | - | - |

|   |                                                                                                           |              |              |              |      |      |      |      |      |      |      |      |              |              |      |   |   |
|---|-----------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|--------------|--------------|------|---|---|
|   | A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                  | 742,800.00   | 742,800.00   | 742,800.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742,800.00   | 742,800.00   | 0.00 |   |   |
| 3 | INTOCMIRE DOC. TEHNICA FAZA DALI PENTRU OBIECTIVUL LUCRARI DE MODERNIZARE PARC DE AGREMENT ORAS BRAGADIRU | 142,800.00   | 142,800.00   | 142,800.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,800.00   | 142,800.00   | 0.00 |   |   |
|   |                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - |
| 4 | LUCRARI AMENAJARE LOC DE JOACA GRADINITA NR. 3                                                            | 251,000.00   | 251,000.00   | 251,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,000.00   | 251,000.00   | 0.00 |   |   |
|   |                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - |
| 5 | LUCRARI AMENAJARE SPATII VERZI SI LOCURI DE JOACA                                                         | 349,000.00   | 349,000.00   | 349,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,000.00   | 349,000.00   | 0.00 |   |   |
|   |                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - |
|   | CAPITOL A.70 - Locuinte, servicii si dezvoltare publica                                                   | 4,953,830.00 | 4,307,920.00 | 4,307,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,307,920.00 | 4,307,920.00 | 0.00 |   |   |
|   | total, din care:                                                                                          | -            | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - |
| B | Lucrari noi                                                                                               | 3,603,890.00 | 2,957,980.00 | 2,957,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,980.00 | 2,957,980.00 | 0.00 |   |   |
|   |                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - |
|   | A.70.06 - Iluminat public si electrificari rurale                                                         | 3,503,890.00 | 2,857,980.00 | 2,857,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857,980.00 | 2,857,980.00 | 0.00 |   |   |
| 1 | ACHIZITIE SI MONTAJ PANOURI FOTOVOLTAICE INSTITUTII PUBLICE                                               | 750,000.00   | 750,000.00   | 750,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00   | 750,000.00   | 0.00 |   |   |
|   |                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - |
| 2 | ALIMENTARE CU ENERGIE ELECTRICA SISTEM RUTER APE PLUVIALE STR INTRAREA DIAMANTULUI                        | 123,000.00   | 123,000.00   | 123,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,000.00   | 123,000.00   | 0.00 |   |   |
|   |                                                                                                           | -            | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    | - | - |

|    |                                                                                                                                                       |            |            |            |      |      |      |      |      |      |            |            |      |   |   |   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------|------|------|------|------|------|------------|------------|------|---|---|---|
| 3  | ELABORARE SF PENTRU<br>CONSTRUIREA UNUI PARC<br>FOTOVOLTAIC DIN FONDURI<br>EUROPENE                                                                   | 153,000.00 | 153,000.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 153,000.00 | 0.00 | - | - | - |
| 4  | ELIBERARE AMPLASAMENT NOD<br>RUTIER STR CELOFIBREI                                                                                                    | 131,400.00 | 131,400.00 | 131,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,400.00 | 131,400.00 | 0.00 | - | - | - |
| 5  | EXTINDERE REȚEA DE ILUMINAT<br>PUBLIC INTRAREA DIAMANTULUI                                                                                            | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | - | - | - |
| 6  | EXTINDERE REȚEA ILUMINAT<br>PUBLIC STR GLADIOLELOR, STR<br>DEALULUI                                                                                   | 326,600.00 | 326,600.00 | 326,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,600.00 | 326,600.00 | 0.00 | - | - | - |
| 7  | EXTINDERE REȚEA ILUMINAT<br>PUBLIC STRADAL                                                                                                            | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | - | - | - |
| 8  | EXTINDERE SI MODERNIZARE<br>REȚELE ELECTRICE, INCLUSIV<br>MAJORARE PUTERE POST TRAFU<br>STR GLIEI, NECESARE<br>CONSTRUCTIEI SCOLII SI<br>GRADINITEI   | 286,480.00 | 286,480.00 | 286,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,480.00 | 286,480.00 | 0.00 | - | - | - |
| 9  | LUCRARI DE CREȘTEREA<br>EFICIENȚEI ENERGETICE A<br>INFRASTRUCTURII DE ILUMINAT<br>PUBLIC IN ORASUL BRAGADIRU<br>JUDETUL ILFOV- CONTRIBUTIE<br>PROPRIE | 695,910.00 | 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 | - | - | - |
| 10 | MUTAREA REȚELEI DE MEDIE<br>TENSIUNE ÎMPREUNA CU STALPII<br>AFERENȚI ACESTEIA DE PE STR.<br>DIAMANTULUI                                               | 477,000.00 | 477,000.00 | 477,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,000.00 | 477,000.00 | 0.00 | - | - | - |
| 11 | RELOCARE REȚEA DE ILUMINAT<br>PUBLIC STRADA DEALULUI<br>INTERSECȚIE CU STRADA GLIEI,<br>CU MONTARE STALPI ILUMINAT CU<br>PANOURI FOTOVOLTAICE         | 100,500.00 | 100,500.00 | 100,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,500.00 | 100,500.00 | 0.00 | - | - | - |



|                                                                                                                                                    |                                                                                                                                         |              |              |      |      |      |      |      |      |      |              |              |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------|------|------|------|------|------|------|--------------|--------------|------|
| PROIECTAREA SI REALIZAREA LUCRILOR DE<br>CRESTERE EFICIENTEI<br>ENERGETICE A INFRASTRUCTURII<br>DE ILUMINAT PUBLIC FINANTAT DE<br>AGENTIA DE MEDIU |                                                                                                                                         |              |              |      |      |      |      |      |      |      |              |              |      |
|                                                                                                                                                    | A.70.07 - Alimentare cu gaze naturale<br>in localitati                                                                                  | 310,000.00   | 310,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00   | 310,000.00   | 0.00 |
| 1                                                                                                                                                  | LUCRARI INSTALATII GAZE<br>NATURALE SI ACHIZITIE<br>CENTRALE TERMICE IMOBILE<br>PROPRIETATEA UAT                                        | 310,000.00   | 310,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00   | 310,000.00   | 0.00 |
|                                                                                                                                                    |                                                                                                                                         | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    |
|                                                                                                                                                    | A.70.50 - Alte servicii in domeniile<br>locuintelor, serviciilor si dezvoltarii<br>comunale                                             | 737,940.00   | 737,940.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737,940.00   | 737,940.00   | 0.00 |
| 1                                                                                                                                                  | ACHIZITIE MASINI, UTILAJE SI<br>UNELTE GOSP COMUNALA                                                                                    | 700,000.00   | 700,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00   | 700,000.00   | 0.00 |
|                                                                                                                                                    |                                                                                                                                         | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    |
| 2                                                                                                                                                  | STATII INCARCARE AUTOTURISME<br>ELECTRICE                                                                                               | 37,940.00    | 37,940.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,940.00    | 37,940.00    | 0.00 |
|                                                                                                                                                    |                                                                                                                                         | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    |
|                                                                                                                                                    | CAPITOL A.74 - Protectia mediului                                                                                                       | 2,043,360.00 | 2,043,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043,360.00 | 2,043,360.00 | 0.00 |
|                                                                                                                                                    | total, din care:                                                                                                                        | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    |
| B                                                                                                                                                  | Lucrari noi                                                                                                                             | 1,721,360.00 | 1,721,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721,360.00 | 1,721,360.00 | 0.00 |
|                                                                                                                                                    |                                                                                                                                         | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    |
|                                                                                                                                                    | A.74.05 - Salubritate                                                                                                                   | 85,680.00    | 85,680.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,680.00    | 85,680.00    | 0.00 |
| 1                                                                                                                                                  | SERVICII DE ELABORARE SF<br>PENTRU OBIECTIVUL INSULE<br>SUBTERANE CU CONTAINERE<br>INDIVIDUALE PENTRU COLECTARE<br>DESEURI - 18 LOCATII | 85,680.00    | 85,680.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,680.00    | 85,680.00    | 0.00 |
|                                                                                                                                                    |                                                                                                                                         | -            | -            | -    | -    | -    | -    | -    | -    | -    | -            | -            | -    |





|    |                                                                                                                                                     |              |              |              |      |      |      |      |      |      |              |      |   |   |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|------|------|------|------|------|------|--------------|------|---|---|---|
| 6  | LUCRARI MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE ETAPA I                                                                                         | 2,552,550.00 | 50,000.00    | 50,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00    | 0.00 | - | - | - |
| 7  | MODERNIZARE SISTEM RUTIER STRADA GRIVITEI (TRONSON PARC)                                                                                            | 750,000.00   | 750,000.00   | 750,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00   | 0.00 | - | - | - |
| 8  | MODERNIZARE SISTEM RUTIER, INCLUSIV COLECAR SI EVACUARE APE PLUVIALE IN CARTIER INDEPENDENTEI- CONTRIBUTIE PROPRIE 2022                             | 327,490.00   | 327,490.00   | 327,490.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,490.00   | 0.00 | - | - | - |
| 9  | MUTAREA RETELEI DE MEDIE TENSIIUNE IMPREUNA CU STALPII AFERENTI ACESTEIA DE PE STR. DIAMANTULUI                                                     | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | - | - | - |
| 10 | SERVICII ASISTENTA TEHNICA/RIGENTIE SANTIER LUCRARI DRUMURI                                                                                         | 160,000.00   | 160,000.00   | 160,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00   | 0.00 | - | - | - |
| 11 | SERVICII DE PROIECTARE FAZA DALI/SF SI DOCUMENTATII SUPTOR AVIZE: AMENAJARE A DOUA CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII L APROX 373m | 23,800.00    | 23,800.00    | 23,800.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,800.00    | 0.00 | - | - | - |
| 12 | SF, PT, DTAC SI EXECUTIE LUCRARI DE AMENAJARE PARCARI ZONA BLOC D8 SI D7                                                                            | 450,000.00   | 450,000.00   | 450,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00   | 0.00 | - | - | - |
| C  | Alte cheltuieli de investitii                                                                                                                       | 1,513,100.00 | 1,513,100.00 | 1,513,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513,100.00 | 0.00 | - | - | - |
| 1  | ACHIZITIE TEREN ACCES STR IERNII STR MARACINENI- PRIMARIA CLINCENI                                                                                  | 94,000.00    | 94,000.00    | 94,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000.00    | 0.00 | - | - | - |

|    |                                                                                                                                                        |            |            |            |      |      |      |      |      |      |            |            |      |   |   |   |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------|------|------|------|------|------|------------|------------|------|---|---|---|
| 2  | DOCUMENTATII TEHNICE LUCRARI DE DRUMURI                                                                                                                | 161,000.00 | 161,000.00 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00 | 161,000.00 | 0.00 | - | - | - |
| 3  | ELABORARE PLAN DE ACTIUNE PRIVIND ENERGIA DURABILA SI CLIMA, NECESAR ATRAGERII DE FONDURI IN VEDEREA CONSTRUIRII UNUI PARC FOTOVOLTAIC ETAPA 1 (PAEDC) | 90,000.00  | 90,000.00  | 90,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00  | 90,000.00  | 0.00 | - | - | - |
| 4  | ELABORARE SF PENTRU CONSTRUIREA UNUI PARC FOTOVOLTAIC DIN FONDURI EUROPENE (NORVEGIENE)                                                                | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | - | - | - |
| 5  | LUCRARI EXECUTIE TROTUAR SOS ALEXANDRIEI, TRONSON STR SMARDAN- STATIE STB                                                                              | 37,940.00  | 37,940.00  | 37,940.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,940.00  | 37,940.00  | 0.00 | - | - | - |
| 6  | SERVICII SISTEMATIZARE RUTIERA A ORASULUI BRAGADIRU                                                                                                    | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | - | - | - |
| 7  | SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE                                                                          | 59,500.00  | 59,500.00  | 59,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,500.00  | 59,500.00  | 0.00 | - | - | - |
| 8  | SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE                                                                         | 107,100.00 | 107,100.00 | 107,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,100.00 | 107,100.00 | 0.00 | - | - | - |
| 9  | SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR DIAMANTULUI                                                                           | 107,100.00 | 107,100.00 | 107,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,100.00 | 107,100.00 | 0.00 | - | - | - |
| 10 | SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLADIOLELOR                                                                           | 99,960.00  | 99,960.00  | 99,960.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,960.00  | 99,960.00  | 0.00 | - | - | - |

|    |                                                                                                                                             |            |            |            |      |      |      |      |      |      |            |            |      |   |   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------|------|------|------|------|------|------------|------------|------|---|---|
| 11 | SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLIEI                                                                      | 107,100.00 | 107,100.00 | 107,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,100.00 | 107,100.00 | 0.00 | - | - |
| 12 | SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR INTR UNIRII, STR INTR POVERNEI SI AMENAJARE PARCARI                        | 161,000.00 | 161,000.00 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,000.00 | 161,000.00 | 0.00 | - | - |
| 13 | SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR JADULUI                                                                    | 59,500.00  | 59,500.00  | 59,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,500.00  | 59,500.00  | 0.00 | - | - |
| 14 | SF OBIECTIV LUCRARI DE AMENAJARE PISTE DE BICICLETE SI TROTUARE INTRE STR SMARDAN SI LIMITA CU SECT 5, PE ZONA ADICENTA DN6, STANGA-DREAPTA | 83,200.00  | 83,200.00  | 83,200.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,200.00  | 83,200.00  | 0.00 | - | - |
| 15 | SF, PT, DTAC OBIECTIV LUCRARI AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE STR POVERNEI-PASARELA PIETONALA SCOALA                            | 35,700.00  | 35,700.00  | 35,700.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,700.00  | 35,700.00  | 0.00 | - | - |

ORAS BRAGADIRU - EXCEDENT

|                           |              |              |              |      |      |      |      |              |      |      |      |      |      |   |   |
|---------------------------|--------------|--------------|--------------|------|------|------|------|--------------|------|------|------|------|------|---|---|
| CAPITOL A.65 - Invatamant | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - |
|                           | -            | -            | -            | -    | -    | -    | -    | -            | -    | -    | -    | -    | -    | - | - |
| A                         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - |
|                           | -            | -            | -            | -    | -    | -    | -    | -            | -    | -    | -    | -    | -    | - | - |
| B                         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - |
|                           | -            | -            | -            | -    | -    | -    | -    | -            | -    | -    | -    | -    | -    | - | - |

|   |                                                                                                             |               |              |              |      |      |      |      |      |      |      |      |      |      |  |  |  |   |
|---|-------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|------|------|------|------|------|------|------|------|------|------|--|--|--|---|
| C | Alte cheltuieli de investitii                                                                               | 2,000,000.00  | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |   |
| 1 | ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA                                              | 2,000,000.00  | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  | - |
|   |                                                                                                             | -             | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |  |  |  | - |
|   | CAPITOL A.74 - Protectia mediului                                                                           | 230,110.00    | 230,110.00   | 230,110.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |   |
|   | total, din care:                                                                                            | -             | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |  |  |  | - |
| B | Lucrari noi                                                                                                 | 230,110.00    | 230,110.00   | 230,110.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |   |
|   | A.74.06 - Canalizarea si tratarea apelor reziduale                                                          | -             | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |  |  |  | - |
|   |                                                                                                             | 230,110.00    | 230,110.00   | 230,110.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |   |
| 1 | LUCRARI DE MODERNIZARE A 3 STATII DE POMPARE APE UZATE, 2 IN STR SMARDAN SI 1 IN STR ANOTIMPULUI            | 230,110.00    | 230,110.00   | 230,110.00   | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |  |  |  |   |
|   |                                                                                                             | -             | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |  |  |  | - |
|   | CAPITOL A.84 - Transporturi                                                                                 | 10,117,450.00 | 7,270,000.00 | 7,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |   |
|   | total, din care:                                                                                            | -             | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |  |  |  | - |
| B | Lucrari noi                                                                                                 | 8,017,450.00  | 5,170,000.00 | 5,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |   |
|   |                                                                                                             | -             | -            | -            | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |  |  |  | - |
| 1 | LUCRARI DE AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE IN TRE STR POVERNEI SI PASAREI A PIETONAL A SCOLII A | 1,112,170.00  | 1,112,170.00 | 1,112,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |  |  |   |

