



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR**



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

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobare nr. 16784/24.03.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
Raportul de specialitate nr. 16785/24.03.2023 al Serviciului buget, finanțe, contabilitate;
Raportul de specialitate nr. 14184/13.03.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
Adresa Ministerului de Finanțe ANAF DGRFP București – ATCP județului Ilfov nr. 640299/30.12.2022 privind comunicarea Deciziei nr. 13645204/29.12.2022 privind repartizarea sumelor defalcate din TVA pentru bugetele locale pe anul 2023;
Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov;
Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov;

În conformitate cu prevederile:

art. 19, art. 39 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
Legii nr. 368/2022 a bugetului de stat pe anul 2023;
Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative, cu modificările și completările ulterioare;
Ordonanța de Urgență nr. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene, cu modificările și completările ulterioare;
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), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
PRIMAR



HOTĂRĂȘTE:

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

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

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

Art. 4. – Se aprobă bugetul subvențiilor de la bugetul de stat către bugetele locale pentru programul național de investiții Anghel Saligny, conform anexei nr. 9, care face parte integrantă din prezenta hotărâre.

Art. 5. – Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 10, 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, DAS Bragadiru, precum și publicarea acesteia pe pagina de internet.

**PRIMAR,
GABRIEL LUPULESCU**

**Avizat,
Secretar general,
VERONICA IONIȚĂ**

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	98,077,710	726,240	98,803,950		31,238,010	22,223,840	24,576,150	20,765,950
499002	VENITURI PROPRII	88,459,610	43,000	88,502,610		28,029,490	19,697,560	22,378,880	18,396,680
000202	VENITURI CURENTE	98,007,260		98,007,260		30,441,320	22,223,840	24,576,150	20,765,950
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	21,357,120	22,717,890	20,140,260
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
0302	Impozit pe venit	444,150		444,150		94,150	150,000	100,000	100,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	150,000	100,000	100,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	3,850,840	5,190,620	2,908,000
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	3,850,840	5,190,620	2,908,000
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	3,074,840	4,475,790	2,167,620
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	1,574,840	2,575,790	1,009,370
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

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

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-1,991,650	-22,703,130			-10,566,610	-3,562,550	-5,582,800	-2,991,170
370204	Varsaminte din sectiunea de functionare	20,711,480	1,991,650	22,703,130			10,566,610	3,562,550	5,582,800	2,991,170
001502	II. VENITURI DIN CAPITAL	70,450	43,000	113,450			113,450			
3902	Venituri din valorificarea unor bunuri	70,450	43,000	113,450			113,450			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	43,000	113,450			113,450			
001702	IV. SUBVENTII		683,240	683,240			683,240			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		683,240	683,240			683,240			
4202	Subventii de la bugetul de stat		249,900	249,900			249,900			
002002	B. Curente		249,900	249,900			249,900			
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.		249,900	249,900			249,900			
4302	Subventii de la alte administratii		433,340	433,340			433,340			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		433,340	433,340			433,340			
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		433,340	433,340			433,340			
4902	TOTAL CHELTUIELI	108,690,390	738,040	109,428,430			35,100,780	28,985,550	24,576,150	20,765,950
01	CHELTUIELI CURENTE	74,895,780	-1,991,650	72,904,130			19,274,710	18,061,290	18,393,350	17,174,780
10	TITLUL I CHELTUIELI DE PERSONAL	24,508,450		24,508,450			5,833,610	6,242,760	6,206,320	6,225,760
1001	Cheltuieli salariale in bani	23,376,550		23,376,550			5,323,760	6,035,410	5,998,970	6,018,410
100101	Salarii de baza	21,161,300		21,161,300			4,854,200	5,435,700	5,435,700	5,435,700
100107	Ore suplimentare	32,200		32,200			5,200	9,000	9,000	9,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100111	Fond aferent platii cu ora	362,200		362,200		101,660	101,660	57,220	101,660	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indemnizatii de hrana	795,450		795,450		173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	628,200		628,200		394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200		323,200		323,200				
1003	Contributii	503,700		503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700		503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	35,758,390	-2,171,250	33,587,140		9,720,490	7,659,110	8,598,050	7,609,490	
2001	Bunuri si servicii	26,664,750	200,750	26,865,500		7,213,240	6,444,930	6,151,050	7,056,280	
200101	Furnituri de birou	214,200		214,200		63,500	52,500	63,320	34,880	
200102	Materiale pentru curatenie	108,000		108,000		26,500	26,500	28,500	26,500	
200103	Încalzit, iluminat si forta motrica	4,405,000	-150,940	4,254,060		1,392,840	611,740	865,620	1,383,860	
200104	Apa, canal si salubritate	6,113,250	90,000	6,203,250		1,608,500	1,493,500	1,557,750	1,543,500	
200105	Carburanti si lubrifianti	320,000		320,000		80,000	80,000	80,000	80,000	
200106	Piese de schimb	62,000		62,000		15,500	15,500	15,500	15,500	
200107	Transport	1,458,880	240,000	1,698,880		389,500	433,380	463,500	412,500	
200108	Posta, telecomunicatii, radio, tv, internet	944,000		944,000		261,000	261,000	211,000	211,000	
200109	Materiale si prestari de servicii cu caracter functional	248,000		248,000		62,000	62,000	62,000	62,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	12,791,420	21,690	12,813,110		3,313,900	3,408,810	2,803,860	3,286,540	
2002	Reparatii curente	5,850,000	-2,350,000	3,500,000		1,500,000	400,000	1,600,000		
2004	Medicamente si materiale sanitare	92,000		92,000		27,500	21,500	21,500	21,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	39,000		39,000		11,500	9,500	8,500	9,500	
200404	Dezinfectanti	48,000		48,000		14,000	11,000	12,000	11,000	
2005	Bunuri de natura obiectelor de inventar	1,253,640	-20,000	1,233,640		559,600	276,830	242,500	154,710	
200501	Uniforme si echipament	191,000		191,000		65,000	51,000	65,000	10,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	1,062,640	-20,000	1,042,640		494,600	225,830	177,500	144,710	
2006	Daplasari, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
200601	Deplasari interne, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500		32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	60,000		60,000		15,000	15,000	15,000	15,000	
2013	Pregatire profesionala	249,000	5,500	254,500		650	91,850	147,000	15,000	
2014	Protectia muncii	68,000		68,000		17,000	17,000	17,000	17,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000		120,000	120,000	120,000	120,000	
2030	Alte cheltuieli	855,000		855,000		235,000	225,000	225,000	170,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	650,000		650,000		135,000	190,000	190,000	135,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	145,560	22,000	167,560		66,700	54,900	30,960	15,000	
5702	Ajutoare sociale	145,560	22,000	167,560		66,700	54,900	30,960	15,000	
570201	Ajutoare sociale in numerar	145,560	22,000	167,560		66,700	54,900	30,960	15,000	
59	TITLUL XI ALTE CHELTUIELI	842,700		842,700		199,100	406,200	154,700	82,700	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200		310,200			62,100	82,700	82,700	82,700
70	CHELTUIELI DE CAPITAL	31,394,610	2,729,690	34,124,300			15,226,070	10,324,260	5,582,800	2,991,170
71	TITLUL XV ACTIVE NEFINANCIARE	31,394,610	2,729,690	34,124,300			15,226,070	10,324,260	5,582,800	2,991,170
7101	Active fixe	31,394,610	2,729,690	34,124,300			15,226,070	10,324,260	5,582,800	2,991,170
710101	Constructii	24,647,230	2,376,530	27,023,760			12,718,700	5,934,170	5,409,720	2,961,170
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900			214,200	1,573,700		
710103	Mobilier, aparatura birou si alte active corporale	552,500	-15,000	537,500			202,000	265,500	40,000	30,000
710130	Alte active fixe	5,056,680	-281,540	4,775,140			2,091,170	2,550,890	133,080	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
5002	Partea I-a Servicii publice generale	20,008,080	4,760	20,012,840			5,407,360	5,257,480	4,886,220	4,461,780
5102	Autoritati publice si actiuni externe	17,575,530	4,760	17,580,290			4,744,110	4,635,380	4,272,120	3,928,680
01	CHELTUIELI CURENTE	16,685,530	90,000	16,775,530			4,287,700	4,287,030	4,272,120	3,928,680
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950		11,669,950			2,692,750	2,992,400	2,992,400	2,992,400
1001	Cheltuieli salariale in bani	11,303,700		11,303,700			2,512,500	2,930,400	2,930,400	2,930,400
100101	Salarii de baza	9,930,600		9,930,600			2,241,300	2,563,100	2,563,100	2,563,100
100107	Ore suplimentare	32,200		32,200			5,200	9,000	9,000	9,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400			89,600	89,600	89,600	89,600
100117	Indemnizatii de hrana	357,500		357,500			76,400	93,700	93,700	93,700
100130	Alte drepturi salariale in bani	625,000		625,000			100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	126,150		126,150			126,150			
100206	Vouchere de vacanta	126,150		126,150			126,150			
1003	Contributii	240,100		240,100			54,100	62,000	62,000	62,000
100307	Contributia asiguratorie pentru munca	240,100		240,100			54,100	62,000	62,000	62,000
20	TITLUL II BUNURI SI SERVICII	4,892,580	90,000	4,982,580			1,573,650	1,260,730	1,245,820	902,380

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	3,997,580	90,000	4,087,580		1,277,000	1,054,380	974,820	781,380	
200101	Furnituri de birou	161,200		161,200		50,000	40,000	49,820	21,380	
200102	Materiale pentru curatenie	40,000		40,000		10,000	10,000	10,000	10,000	
200103	Încalzit, iluminat si forta motrica	600,000		600,000		200,000	150,000	100,000	150,000	
200104	Apa, canal si salubritate	50,000	90,000	140,000		35,000	35,000	35,000	35,000	
200105	Carburanti si lubrifianti	200,000		200,000		50,000	50,000	50,000	50,000	
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000		250,000	250,000	200,000	200,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,975,500		1,975,500		670,000	505,500	500,000	300,000	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000			1,000		1,000	
200404	Dezinfectanti	2,000		2,000		1,000		1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	51,000	50,000		
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	50,000	50,000		
2006	Daplasari, detasari, transferari	50,000		50,000			15,000	25,000	10,000	
200601	Deplasari interne, detasari, transferari	50,000		50,000			15,000	25,000	10,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	150,000		150,000		650	39,350	95,000	15,000	
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	240,000		240,000		95,000	50,000	50,000	45,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	123,000		123,000		21,300	33,900	33,900	33,900	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	123,000		123,000		21,300	33,900	33,900	33,900	
70	CHELTUIELI DE CAPITAL	890,000	-85,240	804,760		456,410	348,350			
71	TITLUL XV ACTIVE NEFINANCIARE	890,000	-85,240	804,760		456,410	348,350			
7101	Active fixe	890,000	-85,240	804,760		456,410	348,350			
710101	Constructii	103,630	93,630	197,260		93,630	103,630			
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000		90,000	85,000			
710130	Alte active fixe	596,370	-163,870	432,500		272,780	159,720			
510201	Autoritati executive si legislative	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680	
51020103	Autoritati executive	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680	
5402	Alte servicii publice generale	1,682,550		1,682,550		463,250	422,100	414,100	383,100	
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100		1,260,100		293,800	324,100	325,100	317,100	
1001	Cheltuieli salariale in bani	1,217,200		1,217,200		271,900	317,100	318,100	310,100	
100101	Salarii de baza	1,158,000		1,158,000		262,200	298,600	298,600	298,600	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	102,150	20,000	122,150		46,150	29,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	79,150	20,000	99,150		44,150	20,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-20,000	10,000		10,000				
200530	Alte obiecte de inventar	30,000	-20,000	10,000		10,000				
2013	Pregatire profesionala	15,000		15,000			15,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
70	CHELTUIELI DE CAPITAL	60,000		60,000		60,000			4,000	
71	TITLUL XV ACTIVE NEFINANCIARE	60,000		60,000		60,000			4,000	
7101	Active fixe	60,000		60,000		60,000				
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000		60,000				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,482,550		1,482,550		413,250	372,100	364,100	333,100	
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000	
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,870,630		7,870,630		1,914,450	2,297,280	1,729,450	1,929,450	
6102	Ordine publica si siguranta nationala	7,870,630		7,870,630		1,914,450	2,297,280	1,729,450	1,929,450	
01	CHELTUIELI CURENTE	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550		3,812,550		933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,382,550		3,382,550		794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,327,900		3,327,900		789,000	846,300	846,300	846,300	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	27,650		27,650		5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300		354,300		120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,428,930		3,428,930		918,600	794,330	749,500	966,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	2,858,500		2,858,500			645,500	675,000	617,500	920,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500		2,704,500			615,000	634,500	565,000	890,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	490,430		490,430			262,100	93,330	95,000	40,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	380,430		380,430			207,100	93,330	40,000	40,000
2013	Pregatire profesionala	51,000		51,000				20,000	31,000	
2030	Alte cheltuieli	25,000		25,000			10,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150			10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	582,000		582,000			52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000			52,000	530,000		
7101	Active fixe	582,000		582,000			52,000	530,000		
710102	Masini, echipamente si mijloace de transport	500,000		500,000				500,000		
710103	Mobilier, aparatura biroutica si alte active corporale	82,000		82,000			52,000	30,000		
610203	Ordine publica	4,531,130		4,531,130			1,165,350	1,476,180	1,012,300	877,300
61020304	Politie locala	4,531,130		4,531,130			1,165,350	1,476,180	1,012,300	877,300
610205	Protectie civila si protectia contra incendiilor	1,070,000		1,070,000			249,100	301,600	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500			500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	34,352,090	206,970	34,559,060			10,693,780	9,700,820	7,676,530	6,487,930

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
6502	Invatamant	16,379,960	1,245,370	17,625,330			6,987,320	4,127,700	3,659,210	2,851,100
01	CHELTUIELI CURENTE	10,799,900		10,799,900			2,674,600	2,613,100	3,041,100	2,471,100
10	TITLUL I CHELTUIELI DE PERSONAL	4,187,300		4,187,300			1,026,960	1,068,260	1,023,820	1,068,260
1001	Cheltuieli salariale in bani	4,026,600		4,026,600			930,160	1,046,960	1,002,520	1,046,960
100101	Salarii de baza	3,447,000		3,447,000			780,000	889,000	889,000	889,000
100111	Fond aferent platii cu ora	362,200		362,200			101,660	101,660	57,220	101,660
100117	Indemnizatii de hrana	217,400		217,400			48,500	56,300	56,300	56,300
1002	Cheltuieli salariale in natura	78,300		78,300			78,300			
100206	Vouchere de vacanta	78,300		78,300			78,300			
1003	Contributii	82,400		82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,187,040		4,187,040			927,940	857,940	1,432,820	968,340
2001	Bunuri si servicii	3,278,040	5,000	3,283,040			842,940	731,940	803,820	904,340
200101	Furnituri de birou	39,000		39,000			9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000			15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000		750,000			196,640	107,940	185,620	259,800
200104	Apa, canal si salubritate	43,250		43,250			12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000			2,000	2,000	2,000	2,000
200107	Transport	42,000		42,000			12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000			4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,247,790	5,000	2,252,790			573,300	551,000	551,950	576,540
2002	Reparatii curente	550,000		550,000					550,000	
2004	Medicamente si materiale sanitare	84,000		84,000			25,500	19,500	19,500	19,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000		35,000			11,000	8,000	8,000	8,000
200404	Dezinfectanti	44,000		44,000			12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	160,000		160,000			37,500	67,500	32,500	22,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200501	Uniforme si echipament	50,000		50,000				45,000	5,000	
200530	Alte obiecte de inventar	110,000		110,000			37,500	22,500	27,500	22,500
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
2013	Pregatire profesionala	25,000	-5,000	20,000				15,000	5,000	
2014	Protectia muncii	28,000		28,000			7,000	7,000	7,000	7,000
2030	Alte cheltuieli	40,000		40,000			10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000			10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	145,560		145,560			66,700	43,900	19,960	15,000
5702	Ajutoare sociale	145,560		145,560			66,700	43,900	19,960	15,000
570201	Ajutoare sociale in numerar	145,560		145,560			66,700	43,900	19,960	15,000
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000			153,000	143,000	91,500	19,500
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
7101	Active fixe	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
710101	Constructii	4,906,480	871,370	5,777,850			4,285,800	697,020	445,030	350,000
710103	Mobilier, aparatura birotica si alte active corporale	220,500		220,500				150,500	40,000	30,000
710130	Alte active fixe	453,080	374,000	827,080			26,920	667,080	133,080	
650203	Invatamant prescolar si primar	10,534,060	1,245,370	11,779,430			5,536,720	2,594,600	2,188,110	1,460,000
65020301	Invatamant prescolar	5,843,720	995,370	6,839,090			4,240,990	873,070	1,060,030	665,000
65020302	Invatamant primar	4,690,340	250,000	4,940,340			1,295,730	1,721,530	1,128,080	795,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900		5,845,900			1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	187,800	9,000	196,800			172,000	11,800	7,000	6,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
2001	Bunuri si servicii	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	30,000	9,000	39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000		10,000		5,000	5,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	187,800	9,000	196,800		172,000	11,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	187,800	9,000	196,800		172,000	11,800	7,000	6,000	
6702	Cultura, recreere si religie	6,966,650	-1,227,000	5,739,650		829,650	2,602,000	1,319,000	989,000	
01	CHELTUIELI CURENTE	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	5,496,000	-2,327,000	3,169,000		608,500	1,074,500	708,000	778,000	
2001	Bunuri si servicii	2,164,000	28,000	2,192,000		446,000	572,000	446,000	728,000	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	325,000	23,000	348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	105,000		105,000		15,000	35,000	35,000	20,000	
200107	Transport	4,000		4,000				4,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,700,000	5,000	1,705,000		300,000	455,000	325,000	625,000	
2002	Reparatii curente	3,000,000	-2,350,000	650,000		100,000	400,000	150,000		
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
200530	Alte obiecte de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000	-7,500	2,500		2,500				
2013	Pregatire profesionala	8,000	2,500	10,500			2,500	8,000		
2030	Alte cheltuieli	150,000		150,000		20,000	60,000	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	140,000		140,000		10,000	60,000	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
70	CHELTUIELI DE CAPITAL	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
7101	Active fixe	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
710101	Constructii			1,100,000			700,000	400,000		
710130	Alte active fixe	417,500		417,500		1,000	416,500			
670203	Servicii culturale	2,981,650	23,000	3,004,650		594,650	1,047,000	539,000	824,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,870,200	23,000	2,893,200		565,700	1,014,500	514,000	799,000	
670205	Servicii recreative si sportive	3,785,000	-1,250,000	2,535,000		235,000	1,355,000	780,000	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-1,250,000	2,335,000		235,000	1,255,000	705,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280			2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000				11,000	11,000	
5702	Ajutoare sociale		22,000	22,000				11,000	11,000	
570201	Ajutoare sociale in numerar		22,000	22,000				11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	179,600	3,305,670			778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670			778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,795,240	682,270	19,477,510			6,305,490	6,116,360	3,620,800	3,434,860
7002	Locuinte, servicii si dezvoltare publica	9,787,470	1,013,560	10,801,030			2,955,110	3,750,260	2,140,800	1,954,860
01	CHELTUIELI CURENTE	6,647,050	-182,940	6,464,110			1,764,650	1,283,800	1,460,800	1,954,860
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650			73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600			64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300			2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	6,400		6,400			1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400			1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	6,360,000	-182,940	6,177,060			1,690,000	1,213,000	1,390,000	1,884,060
2001	Bunuri si servicii	5,510,000	-182,940	5,327,060			1,475,000	1,003,000	1,180,000	1,669,060
200103	Încalzit, iluminat si forta motrica	2,700,000	-182,940	2,517,060			850,000	273,000	500,000	894,060
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000			50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000		2,500,000			550,000	650,000	600,000	700,000
2005	Bunuri de natura obiectelor de inventar	110,000		110,000			30,000	25,000	25,000	30,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000		85,000	85,000	85,000	85,000	
2030	Alte cheltuieli	400,000		400,000		100,000	100,000	100,000	100,000	
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000		100,000	100,000	100,000	100,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
70	CHELTUIELI DE CAPITAL	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
7101	Active fixe	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
710101	Constructii	1,444,980	601,000	2,045,980		652,940	713,040	680,000		
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700			
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	6,250,340	318,060	6,568,400		2,006,260	1,688,080	1,430,000	1,444,060	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,797,130	695,500	3,492,630		763,850	1,877,180	475,800	375,800	
7402	Protectia mediului	9,007,770	-331,290	8,676,480		3,350,380	2,366,100	1,480,000	1,480,000	
01	CHELTUIELI CURENTE	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
2001	Bunuri si servicii	6,286,450	-400,000	5,886,450		1,576,450	1,390,000	1,460,000	1,460,000	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,520,000	1,380,000	1,450,000	1,450,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	486,450	-400,000	86,450		56,450	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,753,930	956,100			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030			1,753,930	956,100		
7101	Active fixe	2,641,320	68,710	2,710,030			1,753,930	956,100		
710101	Constructii	2,376,060	-299,000	2,077,060			1,658,830	418,230		
710130	Alte active fixe	265,260	367,710	632,970			95,100	537,870		
740205	Salubritate si gestiunea deseurilor	6,815,470	1,000	6,816,470			2,539,790	1,436,680	1,420,000	1,420,000
74020501	Salubritate	6,815,470	1,000	6,816,470			2,539,790	1,436,680	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	1,745,850	67,710	1,813,560			764,140	929,420	60,000	60,000
740250	Alte servicii in domeniul protectiei mediului	446,450	-400,000	46,450			46,450			
7902	Partea a V-a Actiuni economice	27,684,350	-155,960	27,508,390			10,779,700	5,613,610	6,663,150	4,451,930
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000			310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000			300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000			10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			10,000	90,000		
7101	Active fixe	100,000		100,000			10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000			10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000			310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000			310,000	190,000	50,000	50,000
8402	Transporturi	27,064,350	-505,650	26,558,700			10,469,700	5,123,610	6,563,460	4,401,930
01	CHELTUIELI CURENTE	6,823,840	290,000	7,113,840			2,622,950	1,221,360	2,078,770	1,190,760
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350		2,451,350			594,950	618,800	618,800	618,800
1001	Cheltuieli salariale in bani	2,358,800		2,358,800			543,500	605,100	605,100	605,100
100101	Salarii de baza	2,251,000		2,251,000			520,000	577,000	577,000	577,000
100117	Indemnizatii de hrana	107,800		107,800			23,500	28,100	28,100	28,100
1002	Cheltuieli salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			
1003	Contributii	53,400		53,400			12,300	13,700	13,700	13,700

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	4,335,240	290,000	4,625,240		2,020,000	592,810	1,450,220	562,210	
2001	Bunuri si servicii	1,923,030	282,000	2,205,030		575,000	577,810	527,220	525,000	
200107	Transport	1,335,000	240,000	1,575,000		375,000	400,000	400,000	400,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	588,030	42,000	630,030		200,000	177,810	127,220	125,000	
2002	Reparatii curente	2,200,000		2,200,000		1,300,000		900,000		
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2013	Pregatire profesionala		8,000	8,000				8,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
71	TITLUL XV ACTIVE NEFINANCIARE	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
7101	Active fixe	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
710101	Constructii	15,816,080	9,530	15,825,610		6,027,500	3,302,250	3,884,690	2,611,170	
710130	Alte active fixe	2,024,430	-805,180	1,219,250		1,219,250				
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	27,064,350	-505,650	26,558,700		10,469,700	5,123,610	6,563,460	4,401,930	
84020301	Drumuri si poduri	2,488,600	50,000	2,538,600		602,950	670,550	636,550	628,550	
84020302	Transport in comun	1,395,000	240,000	1,635,000		390,000	415,000	415,000	415,000	
84020303	Strazi	23,180,750	-795,650	22,385,100		9,476,750	4,038,060	5,511,910	3,358,380	
8702	Alte actiuni economice		349,690	349,690			300,000	49,690		
01	CHELTUIELI CURENTE		349,690	349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII		349,690	349,690			300,000	49,690		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii		349,690	349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare		349,690	349,690			300,000	49,690	
870250	Alte actiuni economice		349,690	349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit	-10,612,680	-11,800	-10,624,480		-3,862,770	-6,761,710		
9702	Rezerve								
9902	Deficit	10,612,680	11,800	10,624,480		3,862,770	6,761,710		
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare	10,612,680	11,800	10,624,480		3,862,770	6,761,710		

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,295,780	-1,991,650	75,304,130			19,874,710	18,661,290	18,993,350	17,774,780
499002	VENITURI PROPRII	88,389,160		88,389,160			27,916,040	19,697,560	22,378,880	18,396,680
000202	I. VENITURI CURENTE	77,295,780	-1,991,650	75,304,130			19,874,710	18,661,290	18,993,350	17,774,780
000302	A. VENITURI FISCALE	92,654,710		92,654,710			28,439,440	21,357,120	22,717,890	20,140,260
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150			12,824,150	12,880,000	12,830,000	12,830,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150			12,824,150	12,880,000	12,830,000	12,830,000
0302	Impozit pe venit	444,150		444,150			94,150	150,000	100,000	100,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150			94,150	150,000	100,000	100,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000			12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000			8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000			3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720			9,808,260	3,850,840	5,190,620	2,908,000
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720			9,808,260	3,850,840	5,190,620	2,908,000
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990			7,987,740	3,074,840	4,475,790	2,167,620
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740			3,987,740	1,574,840	2,575,790	1,009,370
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250			4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	3,504,890		3,504,890			1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380			1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680			302,680	200,000	255,000	100,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,358,930	-1,991,650	-17,350,580			-8,564,730	-2,695,830	-3,724,540	-2,365,480
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,000,620	-1,991,650	-17,992,270			-8,764,730	-2,895,830	-3,924,540	-2,407,170
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-20,711,480	-1,991,650	-22,703,130		-10,566,610	-3,562,550	-5,582,800	-2,991,170	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-1,991,650	-22,703,130		-10,566,610	-3,562,550	-5,582,800	-2,991,170	
4902	TOTAL CHELTUIELI	77,295,780	-1,991,650	75,304,130		19,874,710	18,661,290	18,993,350	17,774,780	
01	CHELTUIELI CURENTE	74,895,780	-1,991,650	72,904,130		19,274,710	18,061,290	18,393,350	17,174,780	
10	TITLUL I CHELTUIELI DE PERSONAL	24,508,450		24,508,450		5,833,610	6,242,760	6,206,320	6,225,760	
1001	Cheltuieli salariale in bani	23,376,550		23,376,550		5,323,760	6,035,410	5,998,970	6,018,410	
100101	Salarii de baza	21,161,300		21,161,300		4,854,200	5,435,700	5,435,700	5,435,700	
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000	
100111	Fond aferent platii cu ora	362,200		362,200		101,660	101,660	57,220	101,660	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indemnizatii de hrana	795,450		795,450		173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	628,200		628,200		394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200		323,200		323,200				
1003	Contributii	503,700		503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700		503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	35,758,390	-2,171,250	33,587,140		9,720,490	7 659,110	8,598,050	7,609,490	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	26,664,750	200,750	26,865,500			7,213,240	6,444,930	6,151,050	7,056,280
200101	Furnituri de birou	214,200		214,200			63,500	52,500	63,320	34,880
200102	Materiale pentru curatenie	108,000		108,000			26,500	26,500	28,500	26,500
200103	Încalzit, iluminat si forta motrica	4,405,000	-150,940	4,254,060			1,392,840	611,740	865,620	1,383,860
200104	Apa, canal si salubritate	6,113,250	90,000	6,203,250			1,608,500	1,493,500	1,557,750	1,543,500
200105	Carburanti si lubrifianti	320,000		320,000			80,000	80,000	80,000	80,000
200106	Piese de schimb	62,000		62,000			15,500	15,500	15,500	15,500
200107	Transport	1,458,880	240,000	1,698,880			389,500	433,380	463,500	412,500
200108	Posta, telecomunicatii, radio, tv, internet	944,000		944,000			261,000	261,000	211,000	211,000
200109	Materiale si prestari de servicii cu caracter functional	248,000		248,000			62,000	62,000	62,000	62,000
200130	Alte bunuri si servicii pentru intretinere si functionare	12,791,420	21,690	12,813,110			3,313,900	3,408,810	2,803,860	3,286,540
2002	Reparatii curente	5,850,000	-2,350,000	3,500,000			1,500,000	400,000	1,600,000	
2004	Medicamente si materiale sanitare	92,000		92,000			27,500	21,500	21,500	21,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	39,000		39,000			11,500	9,500	8,500	9,500
200404	Dezinfectanti	48,000		48,000			14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,253,640	-20,000	1,233,640			559,600	276,830	242,500	154,710
200501	Uniforme si echipament	191,000		191,000			65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	1,062,640	-20,000	1,042,640			494,600	225,830	177,500	144,710
2006	Daplasari, detasari, transferari	56,000		56,000				17,000	29,000	10,000
200601	Deplasari interne, detasari, transferari	56,000		56,000				17,000	29,000	10,000
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	60,000		60,000			15,000	15,000	15,000	15,000
2013	Pregatire profesionala	249,000	5,500	254,500			650	91,850	147,000	15,000
2014	Protectia muncii	68,000		68,000			17,000	17,000	17,000	17,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000			120,000	120,000	120,000	120,000
2030	Alte cheltuieli	855,000		855,000			235,000	225,000	225,000	170,000
203002	Protocol si reprezentare	40,000		40,000			10,000	10,000	10,000	10,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	650,000		650,000			135,000	190,000	190,000	135,000
30	TITLUL III DOBANZI	750,000		750,000			200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000			200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000			200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	145,560	22,000	167,560			66,700	54,900	30,960	15,000
5702	Ajutoare sociale	145,560	22,000	167,560			66,700	54,900	30,960	15,000
570201	Ajutoare sociale in numerar	145,560	22,000	167,560			66,700	54,900	30,960	15,000
59	TITLUL XI ALTE CHELTUIELI	842,700		842,700			199,100	406,200	154,700	82,700
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	310,200		310,200			62,100	82,700	82,700	82,700
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
5002	Partea I-a Servicii publice generale	19,058,080	90,000	19,148,080			4,890,950	4,909,130	4,886,220	4,461,780
5102	Autoritati publice si actiuni externe	16,685,530	90,000	16,775,530			4,287,700	4,287,030	4,272,120	3,928,680
01	CHELTUIELI CURENTE	16,685,530	90,000	16,775,530			4,287,700	4,287,030	4,272,120	3,928,680
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950		11,669,950			2,692,750	2,992,400	2,992,400	2,992,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	11,303,700		11,303,700		2,512,500	2,930,400	2,930,400	2,930,400	
100101	Salarii de baza	9,930,600		9,930,600		2,241,300	2,563,100	2,563,100	2,563,100	
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100117	Indemnizatii de hrana	357,500		357,500		76,400	93,700	93,700	93,700	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	126,150		126,150		126,150				
100206	Vouchere de vacanta	126,150		126,150		126,150				
1003	Contributii	240,100		240,100		54,100	62,000	62,000	62,000	
100307	Contributia asiguratorie pentru munca	240,100		240,100		54,100	62,000	62,000	62,000	
20	TITLUL II BUNURI SI SERVICII	4,892,580	90,000	4,982,580		1,573,650	1,260,730	1,245,820	902,380	
2001	Bunuri si servicii	3,997,580	90,000	4,087,580		1,277,000	1,054,380	974,820	781,380	
200101	Furnituri de birou	161,200		161,200		50,000	40,000	49,820	21,380	
200102	Materiale pentru curatenie	40,000		40,000		10,000	10,000	10,000	10,000	
200103	Încalzit, Iluminat si forta motrica	600,000		600,000		200,000	150,000	100,000	150,000	
200104	Apa, canal si salubritate	50,000	90,000	140,000		35,000	35,000	35,000	35,000	
200105	Carburanti si lubrifianti	200,000		200,000		50,000	50,000	50,000	50,000	
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000		900,000		250,000	250,000	200,000	200,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,975,500		1,975,500		670,000	505,500	500,000	300,000	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000			1,000		1,000	
200404	Dezinfectanti	2,000		2,000		1,000		1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	51,000	50,000		
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	50,000	50,000		
2006	Daplasari, detasari, transferari	50,000		50,000			15,000	25,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200601	Deplasari interne, detasari, transferari	50,000		50,000			15,000	25,000	10,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	150,000		150,000		650	39,350	95,000	15,000	
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	240,000		240,000		95,000	50,000	50,000	45,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	123,000		123,000		21,300	33,900	33,900	33,900	
5940	Sume aferente persoanelor cu handicap neincadrate	123,000		123,000		21,300	33,900	33,900	33,900	
510201	Autoritati executive si legislative	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680	
51020103	Autoritati executive	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680	
5402	Alte servicii publice generale	1,622,550		1,622,550		403,250	422,100	414,100	383,100	
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100		1,260,100		293,800	324,100	325,100	317,100	
1001	Cheltuieli salariale in bani	1,217,200		1,217,200		271,900	317,100	318,100	310,100	
100101	Salarii de baza	1,158,000		1,158,000		262,200	298,600	298,600	298,600	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	102,150	20,000	122,150		46,150	29,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	79,150	20,000	99,150		44,150	20,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-20,000	10,000		10,000				
200530	Alte obiecte de inventar	30,000	-20,000	10,000		10,000				
2013	Pregatire profesionala	15,000		15,000			15,000			
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,422,550		1,422,550		353,250	372,100	364,100	333,100	
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000	
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
6102	Ordine publica si siguranta nationala	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
01	CHELTUIELI CURENTE	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550		3,812,550		933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,382,550		3,382,550		794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,327,900		3,327,900		789,000	846,300	846,300	846,300	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	27,650		27,650		5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300		354,300		120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	3,428,930		3,428,930			918,600	794,330	749,500	966,500
2001	Bunuri si servicii	2,858,500		2,858,500			645,500	675,000	617,500	920,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500		2,704,500			615,000	634,500	565,000	890,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	490,430		490,430			262,100	93,330	95,000	40,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	380,430		380,430			207,100	93,330	40,000	40,000
2013	Pregatire profesionala	51,000		51,000				20,000	31,000	
2030	Alte cheltuieli	25,000		25,000			10,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150			10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
610203	Ordine publica	3,999,130		3,999,130			1,113,350	996,180	1,012,300	877,300
61020304	Politie locala	3,999,130		3,999,130			1,113,350	996,180	1,012,300	877,300
610205	Protectie civila si protectia contra incendiilor	1,020,000		1,020,000			249,100	251,600	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500			500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	28,211,730	-2,138,400	26,073,330			6,237,260	7,069,720	6,658,420	6,107,930
6502	Invatamant	10,799,900		10,799,900			2,674,600	2,613,100	3,041,100	2,471,100
01	CHELTUIELI CURENTE	10,799,900		10,799,900			2,674,600	2,613,100	3,041,100	2,471,100
10	TITLUL I CHELTUIELI DE PERSONAL	4,187,300		4,187,300			1,026,960	1,068,260	1,023,820	1,068,260
1001	Cheltuieli salariale in bani	4,026,600		4,026,600			930,160	1,046,960	1,002,520	1,046,960

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	3,447,000		3,447,000		780,000	889,000	889,000	889,000	
100111	Fond aferent platii cu ora	362,200		362,200		101,660	101,660	57,220	101,660	
100117	Indemnizatii de hrana	217,400		217,400		48,500	56,300	56,300	56,300	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,187,040		4,187,040		927,940	857,940	1,432,820	968,340	
2001	Bunuri si servicii	3,278,040	5,000	3,283,040		842,940	731,940	803,820	904,340	
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500	
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500	
200103	Încalzit, iluminat si forta motrica	750,000		750,000		196,640	107,940	185,620	259,800	
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500	
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000	
200107	Transport	42,000		42,000		12,500	12,500	9,500	7,500	
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000		4,000	4,000	4,000	4,000	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,247,790	5,000	2,252,790		573,300	551,000	551,950	576,540	
2002	Reparatii curente	550,000		550,000				550,000		
2004	Medicamente si materiale sanitare	84,000		84,000		25,500	19,500	19,500	19,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	35,000		35,000		11,000	8,000	8,000	8,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		37,500	67,500	32,500	22,500	
200501	Uniforme si echipament	50,000		50,000			45,000	5,000		
200530	Alte obiecte de inventar	110,000		110,000		37,500	22,500	27,500	22,500	
2006	Daplasari, detasari, transferari	2,000		2,000			2,000			
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	25,000	-5,000	20,000			15,000	5,000		
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000	
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	10,000	10,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	145,560		145,560		66,700	43,900	19,960	15,000	
5702	Ajutoare sociale	145,560		145,560		66,700	43,900	19,960	15,000	
570201	Ajutoare sociale in numerar	145,560		145,560		66,700	43,900	19,960	15,000	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	4,954,000		4,954,000		1,224,000	1,080,000	1,570,000	1,080,000	
65020301	Invatamant prescolar	1,460,000		1,460,000		315,000	285,000	575,000	285,000	
65020302	Invatamant primar	3,494,000		3,494,000		909,000	795,000	995,000	795,000	
650250	Alte cheltuieli in domeniul invatamantului	5,845,900		5,845,900		1,450,600	1,533,100	1,471,100	1,391,100	
6602	Sanatate	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
01	CHELTUIELI CURENTE	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
2001	Bunuri si servicii	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	30,000	9,000	39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000		10,000		5,000	5,000			
660250	Alte cheltuieli in domeniul sanatatii	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	45,000	9,000	54,000		29,200	11,800	7,000	6,000	
6702	Cultura, recreere si religie	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000	
01	CHELTUIELI CURENTE	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	5,496,000	-2,327,000	3,169,000		608,500	1,074,500	708,000	778,000	
2001	Bunuri si servicii	2,164,000	28,000	2,192,000		446,000	572,000	446,000	728,000	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	325,000	23,000	348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	105,000		105,000		15,000	35,000	35,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,700,000	5,000	1,705,000		300,000	455,000	325,000	625,000	
2002	Reparatii curente	3,000,000	-2,350,000	650,000		100,000	400,000	150,000		
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
200530	Alte obiecte de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000	-7,500	2,500		2,500				
2013	Pregatire profesionala	8,000	2,500	10,500			2,500	8,000		
2030	Alte cheltuieli	150,000		150,000		20,000	60,000	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	140,000		140,000		10,000	60,000	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,564,150	23,000	2,587,150		593,650	630,500	539,000	824,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,452,700	23,000	2,475,700		564,700	598,000	514,000	799,000	
670205	Servicii recreative si sportive	3,785,000	-2,350,000	1,435,000		235,000	655,000	380,000	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-2,350,000	1,235,000		235,000	555,000	305,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000			11,000	11,000		
5702	Ajutoare sociale		22,000	22,000			11,000	11,000		
570201	Ajutoare sociale in numerar		22,000	22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,013,500	-582,940	12,430,560		3,361,100	2,693,800	2,940,800	3,434,860	
7002	Locuinte, servicii si dezvoltare publica	6,647,050	-182,940	6,464,110		1,764,650	1,283,800	1,460,800	1,954,860	
01	CHELTUIELI CURENTE	6,647,050	-182,940	6,464,110		1,764,650	1,283,800	1,460,800	1,954,860	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	6,360,000	-182,940	6,177,060		1,690,000	1,213,000	1,390,000	1,884,060	
2001	Bunuri si servicii	5,510,000	-182,940	5,327,060		1,475,000	1,003,000	1,180,000	1,669,060	
200103	Încalzit, Iluminat si forta motrica	2,700,000	-182,940	2,517,060		850,000	273,000	500,000	894,060	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000		2,500,000		550,000	650,000	600,000	700,000	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000		85,000	85,000	85,000	85,000	
2030	Alte cheltuieli	400,000		400,000		100,000	100,000	100,000	100,000	
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000		100,000	100,000	100,000	100,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	4,400,000	-182,940	4,217,060		1,200,000	723,000	850,000	1,444,060	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050		1,507,050		379,650	375,800	375,800	375,800	
7402	Protectia mediului	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
01	CHELTUIELI CURENTE	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
2001	Bunuri si servicii	6,286,450	-400,000	5,886,450		1,576,450	1,390,000	1,460,000	1,460,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,520,000	1,380,000	1,450,000	1,450,000
200130	Alte bunuri si servicii pentru intretinere si functionare	486,450	-400,000	86,450		56,450	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	60,000	60,000	60,000
740250	Alte servicii in domeniul protectiei mediului	446,450	-400,000	46,450		46,450			
7902	Partea a V-a Actiuni economice	9,723,840	639,690	10,363,530		3,522,950	2,221,360	2,778,460	1,840,760
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000
8402	Transporturi	9,223,840	290,000	9,513,840		3,222,950	1,821,360	2,678,770	1,790,760
01	CHELTUIELI CURENTE	6,823,840	290,000	7,113,840		2,622,950	1,221,360	2,078,770	1,190,760
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350		2,451,350		594,950	618,800	618,800	618,800
1001	Cheltuieli salariale in bani	2,358,800		2,358,800		543,500	605,100	605,100	605,100
100101	Salarii de baza	2,251,000		2,251,000		520,000	577,000	577,000	577,000
100117	Indemnizatii de hrana	107,800		107,800		23,500	28,100	28,100	28,100
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	4,335,240	290,000	4,625,240		2,020,000	592,810	1,450,220	562,210
2001	Bunuri si servicii	1,923,030	282,000	2,205,030		575,000	577,810	527,220	525,000
200107	Transport	1,335,000	240,000	1,575,000		375,000	400,000	400,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	588,030	42,000	630,030		200,000	177,810	127,220	125,000	
2002	Reparatii curente	2,200,000		2,200,000		1,300,000		900,000		
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2013	Pregatire profesionala		8,000	8,000				8,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	9,223,840	290,000	9,513,840		3,222,950	1,821,360	2,678,770	1,790,760	
84020301	Drumuri si poduri	2,488,600	50,000	2,538,600		602,950	670,550	636,550	628,550	
84020302	Transport in comun	1,395,000	240,000	1,635,000		390,000	415,000	415,000	415,000	
84020303	Strazi	5,340,240		5,340,240		2,230,000	735,810	1,627,220	747,210	
8702	Alte actiuni economice		349,690	349,690			300,000	49,690		
01	CHELTUIELI CURENTE		349,690	349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII		349,690	349,690			300,000	49,690		
2001	Bunuri si servicii		349,690	349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare		349,690	349,690			300,000	49,690		
870250	Alte actiuni economice		349,690	349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit		349,690	349,690			300,000	49,690		
9702	Rezerve									
9902	Deficit									
990296	Deficitul sectiunii de functionare									

ORDONATOR PRINCIPAL DE CREDIT,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	20,781,930	2,717,890	23,499,820			11,363,300	3,562,550	5,582,800	2,991,170
499002	VENITURI PROPRII	70,450	43,000	113,450			113,450			
000202	I. VENITURI CURENTE	20,711,480	1,991,650	22,703,130			10,566,610	3,562,550	5,582,800	2,991,170
001202	C. VENITURI NEFISCALE	20,711,480	1,991,650	22,703,130			10,566,610	3,562,550	5,582,800	2,991,170
001402	C2. VANZARI DE BUNURI SI SERVICII	20,711,480	1,991,650	22,703,130			10,566,610	3,562,550	5,582,800	2,991,170
3702	Transferuri voluntare, altele decat subventiile	20,711,480	1,991,650	22,703,130			10,566,610	3,562,550	5,582,800	2,991,170
370204	Varsaminte din sectiunea de functionare	20,711,480	1,991,650	22,703,130			10,566,610	3,562,550	5,582,800	2,991,170
001502	II. VENITURI DIN CAPITAL	70,450	43,000	113,450			113,450			
3902	Venituri din valorificarea unor bunuri	70,450	43,000	113,450			113,450			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	43,000	113,450			113,450			
001702	IV. SUBVENTII		683,240	683,240			683,240			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		683,240	683,240			683,240			
4202	Subventii de la bugetul de stat		249,900	249,900			249,900			
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.		249,900	249,900			249,900			
4302	Subventii de la alte administratii		433,340	433,340			433,340			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		433,340	433,340			433,340			
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		433,340	433,340			433,340			
4902	TOTAL CHELTUIELI	31,394,610	2,729,690	34,124,300			15,226,070	10,324,260	5,582,800	2,991,170
70	CHELTUIELI DE CAPITAL	31,394,610	2,729,690	34,124,300			15,226,070	10,324,260	5,582,800	2,991,170

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	31,394,610	2,729,690	34,124,300		15,226,070	10,324,260	5,582,800	2,991,170	
7101	Active fixe	31,394,610	2,729,690	34,124,300		15,226,070	10,324,260	5,582,800	2,991,170	
710101	Constructii	24,647,230	2,376,530	27,023,760		12,718,700	5,934,170	5,409,720	2,961,170	
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900		214,200	1,573,700			
710103	Mobilier, aparatura birotica si alte active corporale	552,500	-15,000	537,500		202,000	265,500	40,000	30,000	
710130	Alte active fixe	5,056,680	-281,540	4,775,140		2,091,170	2,550,890	133,080		
5002	Partea I-a Servicii publice generale	950,000	-85,240	864,760		516,410	348,350			
5102	Autoritati publice si actiuni externe	890,000	-85,240	804,760		456,410	348,350			
70	CHELTUIELI DE CAPITAL	890,000	-85,240	804,760		456,410	348,350			
71	TITLUL XV ACTIVE NEFINANCIARE	890,000	-85,240	804,760		456,410	348,350			
7101	Active fixe	890,000	-85,240	804,760		456,410	348,350			
710101	Constructii	103,630	93,630	197,260		93,630	103,630			
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000		90,000	85,000			
710130	Alte active fixe	596,370	-163,870	432,500		272,780	159,720			
510201	Autoritati executive si legislative	890,000	-85,240	804,760		456,410	348,350			
51020103	Autoritati executive	890,000	-85,240	804,760		456,410	348,350			
5402	Alte servicii publice generale	60,000		60,000		60,000				
70	CHELTUIELI DE CAPITAL	60,000		60,000		60,000				
71	TITLUL XV ACTIVE NEFINANCIARE	60,000		60,000		60,000				
7101	Active fixe	60,000		60,000		60,000				
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000		60,000				
540210	Servicii publice comunitare de evidenta a persoanelor	60,000		60,000		60,000				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	582,000		582,000		52,000	530,000			
6102	Ordine publica si siguranta nationala	582,000		582,000		52,000	530,000			
70	CHELTUIELI DE CAPITAL	582,000		582,000		52,000	530,000			
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000		52,000	530,000			
7101	Active fixe	582,000		582,000		52,000	530,000			
710102	Masini, echipamente si mijloace de transport	500,000		500,000		52,000	530,000			
710103	Mobilier, aparatura birotica si alte active corporale	82,000		82,000		52,000	30,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
610203	Ordine publica	532,000		532,000			52,000	480,000		
61020304	Politie locala	532,000		532,000			52,000	480,000		
610205	Protectie civila si protectia contra incendiilor	50,000		50,000				50,000		
6302	Partea a II-a Cheltuieli Social - Culturale	6,140,360	2,345,370	8,485,730			4,456,520	2,631,100	1,018,110	380,000
6502	Invatamant	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
70	CHELTUIELI DE CAPITAL	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
7101	Active fixe	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
710101	Constructii	4,906,480	871,370	5,777,850			4,285,800	697,020	445,030	350,000
710103	Mobilier, aparatura birotica si alte active corporale	220,500		220,500				150,500	40,000	30,000
710130	Alte active fixe	453,080	374,000	827,080			26,920	667,080	133,080	
650203	Invatamant prescolar si primar	5,580,060	1,245,370	6,825,430			4,312,720	1,514,600	618,110	380,000
65020301	Invatamant prescolar	4,383,720	995,370	5,379,090			3,925,990	588,070	485,030	380,000
65020302	Invatamant primar	1,196,340	250,000	1,446,340			386,730	926,530	133,080	
6602	Sanatate	142,800		142,800			142,800			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800			142,800			
6702	Cultura, recreere si religie	417,500	1,100,000	1,517,500			1,000	1,116,500	400,000	
70	CHELTUIELI DE CAPITAL	417,500	1,100,000	1,517,500			1,000	1,116,500	400,000	
71	TITLUL XV ACTIVE NEFINANCIARE	417,500	1,100,000	1,517,500			1,000	1,116,500	400,000	
7101	Active fixe	417,500	1,100,000	1,517,500			1,000	1,116,500	400,000	
710101	Constructii		1,100,000	1,100,000				700,000	400,000	
710130	Alte active fixe	417,500		417,500			1,000	416,500		
670203	Servicii culturale	417,500		417,500			1,000	416,500		
67020306	Case de cultura	417,500		417,500			1,000	416,500		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
670205	Servicii recreative si sportive		1,100,000	1,100,000			700,000	400,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		1,100,000	1,100,000			700,000	400,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,781,740	1,265,210	7,046,950		2,944,390	3,422,560	680,000		
7002	Locuinte, servicii si dezvoltare publica	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
70	CHELTUIELI DE CAPITAL	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
7101	Active fixe	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
710101	Constructii	1,444,980	601,000	2,045,980		652,940	713,040	680,000		
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700			
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720			
700206	Iluminat public si electrificari rurale	1,850,340	501,000	2,351,340		806,260	965,080	580,000		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,290,080	695,500	1,985,580		384,200	1,501,380	100,000		
7402	Protectia mediului	2,641,320	68,710	2,710,030		1,753,930	956,100			
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,753,930	956,100			
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030		1,753,930	956,100			
7101	Active fixe	2,641,320	68,710	2,710,030		1,753,930	956,100			
710101	Constructii	2,376,060	-299,000	2,077,060		1,658,830	418,230			
710130	Alte active fixe	265,260	367,710	632,970		95,100	537,870			
740205	Salubritate si gestiunea deseurilor	1,135,470	1,000	1,136,470		1,049,790	86,680			
74020501	Salubritate	1,135,470	1,000	1,136,470		1,049,790	86,680			
740206	Canalizarea si tratarea apelor reziduale	1,505,850	67,710	1,573,560		704,140	869,420			
7902	Partea a V-a Actiuni economice	17,940,510	-795,650	17,144,860		7,256,750	3,392,250	3,884,690	2,611,170	
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000			
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000			
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000			
7101	Active fixe	100,000		100,000		10,000	90,000			
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000			
800201	Actiuni generale economice si comerciale	100,000		100,000		10,000	90,000			
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000		10,000	90,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
8402	Transporturi	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
70	CHELTUIELI DE CAPITAL	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
71	TITLUL XV ACTIVE NEFINANCIARE	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
7101	Active fixe	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
710101	Constructii	15,816,080	9,530	15,825,610		6,027,500	3,302,250	3,884,690	2,611,170	
710130	Alte active fixe	2,024,430	-805,180	1,219,250		1,219,250				
840203	Transport rutier	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
84020303	Strazi	17,840,510	-795,650	17,044,860		7,246,750	3,302,250	3,884,690	2,611,170	
9602	Rezerve, Excedent/Deficit	-10,612,680	-11,800	-10,624,480		-3,862,770	-6,761,710			
9702	Rezerve									
9902	Deficit	10,612,680	11,800	10,624,480		3,862,770	6,761,710			
990297	Deficitul sectiunii de dezvoltare	10,612,680	11,800	10,624,480		3,862,770	6,761,710			

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Anexa nr. 4

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	98,077,710	476,340	98,554,050		30,988,110	22,223,840	24,576,150	20,765,950
499002	VENITURI PROPRII	88,459,610	43,000	88,502,610		28,029,490	19,697,560	22,378,880	18,396,680
000202	I. VENITURI CURENTE	98,007,260		98,007,260		30,441,320	22,223,840	24,576,150	20,765,950
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	21,357,120	22,717,890	20,140,260
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
0302	Impozit pe venit	444,150		444,150		94,150	150,000	100,000	100,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	150,000	100,000	100,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	3,850,840	5,190,620	2,908,000
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	3,850,840	5,190,620	2,908,000
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	3,074,840	4,475,790	2,167,620
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	1,574,840	2,575,790	1,009,370
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-1,991,650	-22,703,130		-10,566,610	-3,562,550	-5,582,800	-2,991,170	
370204	Varsaminte din sectiunea de functionare	20,711,480	1,991,650	22,703,130		10,566,610	3,562,550	5,582,800	2,991,170	
001502	II. VENITURI DIN CAPITAL	70,450	43,000	113,450		113,450				
3902	Venituri din valorificarea unor bunuri	70,450	43,000	113,450		113,450				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	43,000	113,450		113,450				
001702	IV. SUBVENTII									
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE									
4302	Subventii de la alte administratii									
430239	Subventii acordate in baza contractelor de parteneriat sau asociere									
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare									
4902	TOTAL CHELTUIELI	104,476,390	488,140	104,964,530		33,786,880	27,935,550	23,526,150	19,715,950	
01	CHELTUIELI CURENTE	70,781,780	-1,991,650	68,790,130		18,210,710	17,041,290	17,383,350	16,154,780	
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250		24,286,250		5,766,950	6,176,100	6,184,100	6,159,100	
1001	Cheltuieli salariale in bani	23,154,350		23,154,350		5,257,100	5,968,750	5,976,750	5,951,750	
100101	Salarii de baza	21,161,300		21,161,300		4,854,200	5,435,700	5,435,700	5,435,700	
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000	
100111	Fond aferent platii cu ora	140,000		140,000		35,000	35,000	35,000	35,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	795,450		795,450		173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	628,200		628,200		394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200		323,200		323,200				
1003	Contributii	503,700		503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700		503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	32,284,650	-2,171,250	30,113,400		8,911,850	6,858,170	7,687,230	6,656,150	
2001	Bunuri si servicii	23,508,010	200,750	23,708,760		6,474,600	5,722,990	5,354,230	6,156,940	
200101	Furnituri de birou	175,200		175,200		54,000	43,000	52,820	25,380	
200102	Materiale pentru curatenie	44,000		44,000		11,000	11,000	11,000	11,000	
200103	Încalzit, iluminat si forta motrica	3,655,000	-150,940	3,504,060		1,196,200	503,800	680,000	1,124,060	
200104	Apa, canal si salubritate	6,070,000	90,000	6,160,000		1,596,000	1,481,000	1,552,000	1,531,000	
200105	Carburanti si lubrifianti	300,000		300,000		75,000	75,000	75,000	75,000	
200106	Piese de schimb	54,000		54,000		13,500	13,500	13,500	13,500	
200107	Transport	1,418,880	240,000	1,658,880		377,000	420,880	456,000	405,000	
200108	Posta, telecomunicatii, radio, tv, internet	928,000		928,000		257,000	257,000	207,000	207,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	10,662,930	21,690	10,684,620		2,844,900	2,867,810	2,256,910	2,715,000	
2002	Reparatii curente	5,800,000	-2,350,000	3,450,000		1,500,000	400,000	1,550,000		
2004	Medicamente si materiale sanitare	8,000		8,000		2,000	2,000	2,000	2,000	
200402	Materiale sanitare	4,000		4,000		500	1,500	500	1,500	
200404	Dezinfectanti	4,000		4,000		1,500	500	1,500	500	
2005	Bunuri de natura obiectelor de inventar	1,133,640	-20,000	1,113,640		527,100	239,330	215,000	132,210	
200501	Uniforme si echipament	171,000		171,000		65,000	36,000	60,000	10,000	
200530	Alte obiecte de inventar	962,640	-20,000	942,640		482,100	203,330	155,000	122,210	
2006	Daplasari, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
200601	Deplasari interne, detasari, transferari	56,000		56,000			17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500		32,500	30,000	30,000	30,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	234,000	5,500	239,500		650	81,850	142,000	15,000	
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000		120,000	120,000	120,000	120,000	
2030	Alte cheltuieli	855,000		855,000		235,000	225,000	225,000	170,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	650,000		650,000		135,000	190,000	190,000	135,000	
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
5702	Ajutoare sociale	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
570201	Ajutoare sociale in numerar	60,000	22,000	82,000		15,000	26,000	26,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	510,200		510,200		62,100	282,700	82,700	82,700	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	310,200		310,200		62,100	82,700	82,700	82,700	
70	CHELTUIELI DE CAPITAL	31,294,610	2,479,790	33,774,400		14,976,170	10,294,260	5,542,800	2,961,170	
71	TITLUL XV ACTIVE NEFINANCIARE	31,294,610	2,479,790	33,774,400		14,976,170	10,294,260	5,542,800	2,961,170	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	31,294,610	2,479,790	33,774,400		14,976,170	10,294,260	5,542,800	2,961,170	
710101	Constructii	24,647,230	2,126,630	26,773,860		12,468,800	5,934,170	5,409,720	2,961,170	
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900		214,200	1,573,700			
710103	Mobilier, aparatura birotica si alte active corporale	452,500	-15,000	437,500		202,000	235,500			
710130	Alte active fixe	5,056,680	-281,540	4,775,140		2,091,170	2,550,890	133,080		
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
5002	Partea I-a Servicii publice generale	20,008,080	4,760	20,012,840		5,407,360	5,257,480	4,886,220	4,461,780	
5102	Autoritati publice si actiuni externe	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680	
01	CHELTUIELI CURENTE	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680	
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950		11,669,950		2,692,750	2,992,400	2,992,400	2,992,400	
1001	Cheltuieli salariale in bani	11,303,700		11,303,700		2,512,500	2,930,400	2,930,400	2,930,400	
100101	Salarii de baza	9,930,600		9,930,600		2,241,300	2,563,100	2,563,100	2,563,100	
100107	Ore suplimentare	32,200		32,200		5,200	9,000	9,000	9,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400		89,600	89,600	89,600	89,600	
100117	Indemnizatii de hrana	357,500		357,500		76,400	93,700	93,700	93,700	
100130	Alte drepturi salariale in bani	625,000		625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	126,150		126,150		126,150				
100206	Vouchere de vacanta	126,150		126,150		126,150				
1003	Contributii	240,100		240,100		54,100	62,000	62,000	62,000	
100307	Contributia asiguratorie pentru munca	240,100		240,100		54,100	62,000	62,000	62,000	
20	TITLUL II BUNURI SI SERVICII	4,892,580	90,000	4,982,580		1,573,650	1,260,730	1,245,820	902,380	
2001	Bunuri si servicii	3,997,580	90,000	4,087,580		1,277,000	1,054,380	974,820	781,380	
200101	Furnituri de birou	161,200		161,200		50,000	40,000	49,820	21,380	
200102	Materiale pentru curatenie	40,000		40,000		10,000	10,000	10,000	10,000	
200103	Încalzit, iluminat si forta motrica	600,000		600,000		200,000	150,000	100,000	150,000	
200104	Apa, canal si salubritate	50,000	90,000	140,000		35,000	35,000	35,000	35,000	

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000		90,000	85,000			
710130	Alte active fixe	596,370	-163,870	432,500		272,780	159,720			
510201	Autoritati executive si legislative	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680	
51020103	Autoritati executive	17,575,530	4,760	17,580,290		4,744,110	4,635,380	4,272,120	3,928,680	
5402	Alte servicii publice generale	1,682,550		1,682,550		463,250	422,100	414,100	383,100	
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100		1,260,100		293,800	324,100	325,100	317,100	
1001	Cheltuieli salariale in bani	1,217,200		1,217,200		271,900	317,100	318,100	310,100	
100101	Salarii de baza	1,158,000		1,158,000		262,200	298,600	298,600	298,600	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	102,150	20,000	122,150		46,150	29,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	79,150	20,000	99,150		44,150	20,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-20,000	10,000		10,000				
200530	Alte obiecte de inventar	30,000	-20,000	10,000		10,000				
2013	Pregatire profesionala	15,000		15,000			15,000			
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
70	CHELTUIELI DE CAPITAL	60,000		60,000		60,000				

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500		2,704,500		615,000	634,500	565,000	890,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	490,430		490,430		262,100	93,330	95,000	40,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	380,430		380,430		207,100	93,330	40,000	40,000	
2013	Pregatire profesionala	51,000		51,000			20,000	31,000		
2030	Alte cheltuieli	25,000		25,000		10,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	582,000		582,000		52,000	530,000			
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000		52,000	530,000			
7101	Active fixe	582,000		582,000		52,000	530,000			
710102	Masini, echipamente si mijloace de transport	500,000		500,000			500,000			
710103	Mobilier, aparatura birotica si alte active corporale	82,000		82,000		52,000	30,000			
610203	Ordine publica	4,531,130		4,531,130		1,165,350	1,476,180	1,012,300	877,300	
61020304	Politie locala	4,531,130		4,531,130		1,165,350	1,476,180	1,012,300	877,300	
610205	Protectie civila si protectia contra incendiilor	1,070,000		1,070,000		249,100	301,600	267,150	252,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500		500,000	519,500	450,000	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	30,138,090	206,970	30,345,060		9,629,780	8,650,820	6,626,530	5,437,930	
6502	Invatamant	12,165,960	1,245,370	13,411,330		5,923,320	3,077,700	2,609,210	1,801,100	
01	CHELTUIELI CURENTE	6,685,900		6,685,900		1,610,600	1,593,100	2,031,100	1,451,100	
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100		3,965,100		960,300	1,001,600	1,001,600	1,001,600	
1001	Cheltuieli salariale in bani	3,804,400		3,804,400		863,500	980,300	980,300	980,300	
100101	Salarii de baza	3,447,000		3,447,000		780,000	889,000	889,000	889,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100111	Fond aferent platii cu ora	140,000		140,000		35,000	35,000	35,000	35,000	
100117	Indemnizatii de hrana	217,400		217,400		48,500	56,300	56,300	56,300	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	713,300		713,300		119,300	57,000	522,000	15,000	
2001	Bunuri si servicii	121,300	5,000	126,300		104,300	10,000	7,000	5,000	
200107	Transport	2,000		2,000				2,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	119,300	5,000	124,300		104,300	10,000	5,000	5,000	
2002	Reparatii curente	500,000		500,000				500,000		
2005	Bunuri de natura obiectelor de inventar	40,000		40,000		5,000	30,000	5,000		
200501	Uniforme si echipament	30,000		30,000			30,000			
200530	Alte obiecte de inventar	10,000		10,000		5,000		5,000		
2006	Daplasari, detasari, transferari	2,000		2,000			2,000			
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000			
2013	Pregatire profesionala	10,000	-5,000	5,000						
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	10,000	10,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	60,000		60,000		15,000	15,000	15,000	15,000	
5702	Ajutoare sociale	60,000		60,000		15,000	15,000	15,000	15,000	
570201	Ajutoare sociale in numerar	60,000		60,000		15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
70	CHELTUIELI DE CAPITAL	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000	
71	TITLUL XV ACTIVE NEFINANCIARE	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000
710101	Constructii	4,906,480	871,370	5,777,850		4,285,800	697,020	445,030	350,000
710103	Mobilier, aparatura birotica si alte active corporale	120,500		120,500			120,500		
710130	Alte active fixe	453,080	374,000	827,080		26,920	667,080	133,080	
650203	Invatamant prescolar si primar	6,320,060	1,245,370	7,565,430		4,472,720	1,544,600	1,138,110	410,000
65020301	Invatamant prescolar	4,643,720	995,370	5,639,090		3,940,990	573,070	760,030	365,000
65020302	Invatamant primar	1,676,340	250,000	1,926,340		531,730	971,530	378,080	45,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900		5,845,900		1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	187,800	9,000	196,800		172,000	11,800	7,000	6,000
01	CHELTUIELI CURENTE	45,000	9,000	54,000		29,200	11,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000		29,200	11,800	7,000	6,000
2001	Bunuri si servicii	45,000	9,000	54,000		29,200	11,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	30,000	9,000	39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000		10,000		5,000	5,000		
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	187,800	9,000	196,800		172,000	11,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	187,800	9,000	196,800		172,000	11,800	7,000	6,000
6702	Cultura, recreere si religie	6,956,650	-1,227,000	5,739,650		829,650	2,602,000	1,319,000	989,000
01	CHELTUIELI CURENTE	6,549,150	-2,327,000	4,222,150		828,650	1,485,500	919,000	989,000
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
670203	Servicii culturale	2,981,650	23,000	3,004,650		594,650	1,047,000	539,000	824,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,870,200	23,000	2,893,200		565,700	1,014,500	514,000	799,000	
670205	Servicii recreative si sportive	3,785,000	-1,250,000	2,535,000		235,000	1,355,000	780,000	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-1,250,000	2,335,000		235,000	1,255,000	705,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000			11,000	11,000		
5702	Ajutoare sociale		22,000	22,000			11,000	11,000		
570201	Ajutoare sociale in numerar		22,000	22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,795,240	682,270	19,477,510		6,305,490	6,116,360	3,620,800	3,434,860	
7002	Locuinte, servicii si dezvoltare publica	9,787,470	1,013,560	10,801,030		2,955,110	3,750,260	2,140,800	1,954,860	
01	CHELTUIELI CURENTE	6,647,050	-182,940	6,464,110		1,764,650	1,283,800	1,460,800	1,954,860	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	6,360,000	-182,940	6,177,060		1,690,000	1,213,000	1,390,000	1,884,060	
2001	Bunuri si servicii	5,510,000	-182,940	5,327,060		1,475,000	1,003,000	1,180,000	1,669,060	
200103	Încalzit, iluminat si forta motrica	2,700,000	-182,940	2,517,060		850,000	273,000	500,000	894,060	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000		2,500,000		550,000	650,000	600,000	700,000	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000		85,000	85,000	85,000	85,000	
2030	Alte cheltuieli	400,000		400,000		100,000	100,000	100,000	100,000	
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000		100,000	100,000	100,000	100,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
70	CHELTUIELI DE CAPITAL	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
7101	Active fixe	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
710101	Constructii	1,444,980	601,000	2,045,980		652,940	713,040	680,000		
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700			
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	6,250,340	318,060	6,568,400		2,006,260	1,688,080	1,430,000	1,444,060	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,797,130	695,500	3,492,630		763,850	1,877,180	475,800	375,800	
7402	Protectia mediului	9,007,770	-331,290	8,676,480		3,350,380	2,366,100	1,480,000	1,480,000	
01	CHELTUIELI CURENTE	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
2001	Bunuri si servicii	6,286,450	-400,000	5,886,450		1,576,450	1,390,000	1,460,000	1,460,000	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,520,000	1,380,000	1,450,000	1,450,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	486,450	-400,000	86,450		56,450	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,753,930	956,100			
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030		1,753,930	956,100			
7101	Active fixe	2,641,320	68,710	2,710,030		1,753,930	956,100			
710101	Constructii	2,376,060	-299,000	2,077,060		1,658,830	418,230			
710130	Alte active fixe	265,260	367,710	632,970		95,100	537,870			
740205	Salubritate si gestiunea deseurilor	6,815,470	1,000	6,816,470		2,539,790	1,436,680	1,420,000	1,420,000	
74020501	Salubritate	6,815,470	1,000	6,816,470		2,539,790	1,436,680	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	1,745,850	67,710	1,813,560		764,140	929,420	60,000	60,000	
740250	Alte servicii in domeniul protectiei mediului	446,450	-400,000	46,450		46,450				
7902	Partea a V-a Actiuni economice	27,664,350	-405,860	27,258,490		10,529,800	5,613,610	6,663,150	4,451,930	
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		310,000	190,000	50,000	50,000	
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000	
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000			
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000			
7101	Active fixe	100,000		100,000		10,000	90,000			
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000			
800201	Actiuni generale economice si comerciale	600,000		600,000		310,000	190,000	50,000	50,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		310,000	190,000	50,000	50,000	
8402	Transporturi	27,064,350	-755,550	26,308,800		10,219,800	5,123,610	6,563,460	4,401,930	
01	CHELTUIELI CURENTE	6,823,840	290,000	7,113,840		2,622,950	1,221,360	2,078,770	1,190,760	
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350		2,451,350		594,950	618,800	618,800	618,800	
1001	Cheltuieli salariale in bani	2,358,800		2,358,800		543,500	605,100	605,100	605,100	
100101	Salarii de baza	2,251,000		2,251,000		520,000	577,000	577,000	577,000	
100117	Indemnizatii de hrana	107,800		107,800		23,500	28,100	28,100	28,100	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	4,335,240	290,000	4,625,240		2,020,000	592,810	1,450,220	562,210	
2001	Bunuri si servicii	1,923,030	282,000	2,205,030		575,000	577,810	527,220	525,000	
200107	Transport	1,335,000	240,000	1,575,000		375,000	400,000	400,000	400,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	588,030	42,000	630,030		200,000	177,810	127,220	125,000	
2002	Reparatii curente	2,200,000		2,200,000		1,300,000		900,000		
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2013	Pregatire profesionala		8,000	8,000				8,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	17,840,510	-1,045,550	16,794,960		6,996,850	3,302,250	3,884,690	2,611,170	
71	TITLUL XV ACTIVE NEFINANCIARE	17,840,510	-1,045,550	16,794,960		6,996,850	3,302,250	3,884,690	2,611,170	
7101	Active fixe	17,840,510	-1,045,550	16,794,960		6,996,850	3,302,250	3,884,690	2,611,170	
710101	Constructii	15,816,080	-240,370	15,575,710		5,777,600	3,302,250	3,884,690	2,611,170	
710130	Alte active fixe	2,024,430	-805,180	1,219,250		1,219,250				
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	27,064,350	-755,550	26,308,800		10,219,800	5,123,610	6,563,460	4,401,930	
84020301	Drumuri si poduri	2,488,600	50,000	2,538,600		602,950	670,550	636,550	628,550	
84020302	Transport in comun	1,395,000	240,000	1,635,000		390,000	415,000	415,000	415,000	
84020303	Strazi	23,180,750	-1,045,550	22,135,200		9,226,850	4,038,060	5,511,910	3,358,380	
8702	Alte actiuni economice		349,690	349,690			300,000	49,690		
01	CHELTUIELI CURENTE		349,690	349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII		349,690	349,690			300,000	49,690		
2001	Bunuri si servicii		349,690	349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare		349,690	349,690			300,000	49,690		
870250	Alte actiuni economice		349,690	349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-6,398,680	-11,800	-6,410,480		-2,798,770	-5,711,710	1,050,000	1,050,000	
9702	Rezerve									
9902	Deficit	6,398,680	11,800	6,410,480		2,798,770	5,711,710	-1,050,000	-1,050,000	
990296	Deficitul sectiunii de functionare	-4,114,000		-4,114,000		-1,064,000	-1,020,000	-1,010,000	-1,020,000	
990297	Deficitul sectiunii de dezvoltare	10,512,680	11,800	10,524,480		3,862,770	6,731,710	-40,000	-30,000	

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	77,295,780	-1,991,650	75,304,130		19,874,710	18,661,290	18,993,350	17,774,780
499002	VENITURI PROPRII	88,389,160		88,389,160		27,916,040	19,697,560	22,378,880	18,396,680
000202	I. VENITURI CURENTE	77,295,780	-1,991,650	75,304,130		19,874,710	18,661,290	18,993,350	17,774,780
000302	A. VENITURI FISCALE	92,654,710		92,654,710		28,439,440	21,357,120	22,717,890	20,140,260
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150		51,364,150		12,824,150	12,880,000	12,830,000	12,830,000
0302	Impozit pe venit	444,150		444,150		94,150	150,000	100,000	100,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150		444,150		94,150	150,000	100,000	100,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	3,850,840	5,190,620	2,908,000
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	3,850,840	5,190,620	2,908,000
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	3,074,840	4,475,790	2,167,620
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	1,574,840	2,575,790	1,009,370
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000	
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270	
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000	
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990	
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990	
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990	
001202	C. VENITURI NEFISCALE	-15,358,930	-1,991,650	-17,350,580		-8,564,730	-2,695,830	-3,724,540	-2,365,480	
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690	
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690	
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690	
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,000,620	-1,991,650	-17,992,270		-8,764,730	-2,895,830	-3,924,540	-2,407,170	
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000	
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530		
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000	
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000	
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390		41,390			21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-20,711,480	-1,991,650	-22,703,130			-10,566,610	-3,562,550	-5,582,800	-2,991,170
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,711,480	-1,991,650	-22,703,130			-10,566,610	-3,562,550	-5,582,800	-2,991,170
4902	TOTAL CHELTUIELI	73,181,780	-1,991,650	71,190,130			18,810,710	17,641,290	17,983,350	16,754,780
01	CHELTUIELI CURENTE	70,781,780	-1,991,650	68,790,130			18,210,710	17,041,290	17,383,350	16,154,780
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250		24,286,250			5,766,950	6,176,100	6,184,100	6,159,100
1001	Cheltuieli salariale in bani	23,154,350		23,154,350			5,257,100	5,968,750	5,976,750	5,951,750
100101	Salarii de baza	21,161,300		21,161,300			4,854,200	5,435,700	5,435,700	5,435,700
100107	Ore suplimentare	32,200		32,200			5,200	9,000	9,000	9,000
100111	Fond aferent platii cu ora	140,000		140,000			35,000	35,000	35,000	35,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400		358,400			89,600	89,600	89,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	25,000	
100117	Indemnizatii de hrana	795,450		795,450			173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	625,000		625,000			100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	628,200		628,200			394,800	77,800	77,800	77,800
100202	Norme de hrana	305,000		305,000			71,600	77,800	77,800	77,800
100206	Vouchere de vacanta	323,200		323,200			323,200			
1003	Contributii	503,700		503,700			115,050	129,550	129,550	129,550
100307	Contributia asiguratorie pentru munca	503,700		503,700			115,050	129,550	129,550	129,550
20	TITLUL II BUNURI SI SERVICII	32,284,650	-2,171,250	30,113,400			8,911,850	6,858,170	7,687,230	6,656,150

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	23,508,010	200,750	23,708,760			6,474,600	5,722,990	5,354,230	6,156,940
200101	Furnituri de birou	175,200		175,200			54,000	43,000	52,820	25,380
200102	Materiale pentru curatenie	44,000		44,000			11,000	11,000	11,000	11,000
200103	Încalzit, iluminat si forta motrica	3,655,000	-150,940	3,504,060			1,196,200	503,800	680,000	1,124,060
200104	Apa, canal si salubritate	6,070,000	90,000	6,160,000			1,596,000	1,481,000	1,552,000	1,531,000
200105	Carburanti si lubrifianti	300,000		300,000			75,000	75,000	75,000	75,000
200106	Piese de schimb	54,000		54,000			13,500	13,500	13,500	13,500
200107	Transport	1,418,880	240,000	1,658,880			377,000	420,880	456,000	405,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000		928,000			257,000	257,000	207,000	207,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000			50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,662,930	21,690	10,684,620			2,844,900	2,867,810	2,256,910	2,715,000
2002	Reparatii curente	5,800,000	-2,350,000	3,450,000			1,500,000	400,000	1,550,000	
2004	Medicamente si materiale sanitare	8,000		8,000			2,000	2,000	2,000	2,000
200402	Materiale sanitare	4,000		4,000			500	1,500	500	1,500
200404	Dezinfectanti	4,000		4,000			1,500	500	1,500	500
2005	Bunuri de natura obiectelor de inventar	1,133,640	-20,000	1,113,640			527,100	239,330	215,000	132,210
200501	Uniforme si echipament	171,000		171,000			65,000	36,000	60,000	10,000
200530	Alte obiecte de inventar	962,640	-20,000	942,640			462,100	203,330	155,000	122,210
2006	Daplasari, detasari, transferari	56,000		56,000				17,000	29,000	10,000
200601	Deplasari interne, detasari, transferari	56,000		56,000				17,000	29,000	10,000
2011	Carti, publicatii si materiale documentare	130,000	-7,500	122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000			10,000	10,000	10,000	10,000
2013	Pregatire profesionala	234,000	5,500	239,500			650	81,850	142,000	15,000
2014	Protectia muncii	40,000		40,000			10,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000		480,000			120,000	120,000	120,000	120,000
2030	Alte cheltuieli	855,000		855,000			235,000	225,000	225,000	170,000
203002	Protocol si reprezentare	40,000		40,000			10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			

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

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000		150,000		650	39,350	95,000	15,000
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000		240,000		95,000	50,000	50,000	45,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000		50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000		123,000		21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	123,000		123,000		21,300	33,900	33,900	33,900
510201	Autoritati executive si legislative	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680
51020103	Autoritati executive	16,685,530	90,000	16,775,530		4,287,700	4,287,030	4,272,120	3,928,680
5402	Alte servicii publice generale	1,622,550		1,622,550		403,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,622,550		1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100		1,260,100		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,217,200		1,217,200		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,158,000		1,158,000		262,200	298,600	298,600	298,600
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	102,150	20,000	122,150		46,150	29,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	79,150	20,000	99,150		44,150	20,000	25,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	30,000	-20,000	10,000		10,000			
200530	Alte obiecte de inventar	30,000	-20,000	10,000		10,000			
2013	Pregatire profesionala	15,000		15,000			15,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,422,550		1,422,550		353,250	372,100	364,100	333,100
5502	Tranzactii privind datoria publica si imprumuturi	750,000		750,000		200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000		750,000		200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000		750,000		200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000		750,000		200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000		750,000		200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450
6102	Ordine publica si siguranta nationala	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450
01	CHELTUIELI CURENTE	7,288,630		7,288,630		1,862,450	1,767,280	1,729,450	1,929,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550		3,812,550		933,450	960,700	967,700	950,700
1001	Cheltuieli salariale in bani	3,382,550		3,382,550		794,750	863,600	870,600	853,600
100101	Salarii de baza	3,327,900		3,327,900		789,000	846,300	846,300	846,300
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	27,650		27,650		5,750	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	354,300		354,300		120,900	77,800	77,800	77,800
100202	Norme de hrana	305,000		305,000		71,600	77,800	77,800	77,800
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,428,930		3,428,930		918,600	794,330	749,500	966,500
2001	Bunuri si servicii	2,858,500		2,858,500		645,500	675,000	617,500	920,500

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500	
200107	Transport	32,000		32,000			10,000	22,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,704,500		2,704,500		615,000	634,500	565,000	890,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	490,430		490,430		262,100	93,330	95,000	40,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	380,430		380,430		207,100	93,330	40,000	40,000	
2013	Pregatire profesionala	51,000		51,000			20,000	31,000		
2030	Alte cheltuieli	25,000		25,000		10,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
610203	Ordine publica	3,999,130		3,999,130		1,113,350	996,180	1,012,300	877,300	
61020304	Politie locala	3,999,130		3,999,130		1,113,350	996,180	1,012,300	877,300	
610205	Protectie civila si protectia contra incendiilor	1,020,000		1,020,000		249,100	251,600	267,150	252,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500		2,269,500		500,000	519,500	450,000	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	24,097,730	-2,138,400	21,959,330		5,173,260	6,049,720	5,648,420	5,087,930	
6502	Invatamant	6,685,900		6,685,900		1,610,600	1,593,100	2,031,100	1,451,100	
01	CHELTUIELI CURENTE	6,685,900		6,685,900		1,610,600	1,593,100	2,031,100	1,451,100	
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100		3,965,100		960,300	1,001,600	1,001,600	1,001,600	
1001	Cheltuieli salariale in bani	3,804,400		3,804,400		863,500	980,300	980,300	980,300	
100101	Salarii de baza	3,447,000		3,447,000		780,000	889,000	889,000	889,000	
100111	Fond aferent platii cu ora	140,000		140,000		35,000	35,000	35,000	35,000	

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
650250	Alte cheltuieli in domeniul invatamantului	5,845,900		5,845,900			1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	45,000	9,000	54,000			29,200	11,800	7,000	6,000
01	CHELTUIELI CURENTE	45,000	9,000	54,000			29,200	11,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000	9,000	54,000			29,200	11,800	7,000	6,000
2001	Bunuri si servicii	45,000	9,000	54,000			29,200	11,800	7,000	6,000
200103	Încalzit, Iluminat si forta motrica	30,000	9,000	39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000		10,000			5,000	5,000		
660250	Alte cheltuieli in domeniul sanatatii	45,000	9,000	54,000			29,200	11,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	45,000	9,000	54,000			29,200	11,800	7,000	6,000
6702	Cultura, recreere si religie	6,549,150	-2,327,000	4,222,150			828,650	1,485,500	919,000	989,000
01	CHELTUIELI CURENTE	6,549,150	-2,327,000	4,222,150			828,650	1,485,500	919,000	989,000
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600			4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	5,496,000	-2,327,000	3,169,000			608,500	1,074,500	708,000	778,000
2001	Bunuri si servicii	2,164,000	28,000	2,192,000			446,000	572,000	446,000	728,000
200101	Furnituri de birou	6,000		6,000			2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000			1,000	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	325,000	23,000	348,000			123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	105,000		105,000			15,000	35,000	35,000	20,000
200107	Transport	4,000		4,000					4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,700,000	5,000	1,705,000			300,000	455,000	325,000	625,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	3,000,000	-2,350,000	650,000		100,000	400,000	150,000		
2005	Bunuri de natura obiectelor de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
200530	Alte obiecte de inventar	160,000		160,000		40,000	40,000	40,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000	-7,500	2,500		2,500				
2013	Pregatire profesionala	8,000	2,500	10,500			2,500	8,000		
2030	Alte cheltuieli	150,000		150,000		20,000	60,000	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	140,000		140,000		10,000	60,000	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,564,150	23,000	2,587,150		593,650	630,500	539,000	824,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Case de cultura	2,452,700	23,000	2,475,700		564,700	598,000	514,000	799,000	
670205	Servicii recreative si sportive	3,785,000	-2,350,000	1,435,000		235,000	655,000	380,000	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,585,000	-2,350,000	1,235,000		235,000	555,000	305,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	179,600	10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA		22,000	22,000			11,000	11,000		
5702	Ajutoare sociale		22,000	22,000			11,000	11,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar		22,000	22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	179,600	3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,013,500	-582,940	12,430,560		3,361,100	2,693,800	2,940,800	3,434,860	
7002	Locuinte, servicii si dezvoltare publica	6,647,050	-182,940	6,464,110		1,764,650	1,283,800	1,460,800	1,954,860	
01	CHELTUIELI CURENTE	6,647,050	-182,940	6,464,110		1,764,650	1,283,800	1,460,800	1,954,860	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indernizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	6,360,000	-182,940	6,177,060		1,690,000	1,213,000	1,390,000	1,884,060	
2001	Bunuri si servicii	5,510,000	-182,940	5,327,060		1,475,000	1,003,000	1,180,000	1,669,060	
200103	Încalzit, iluminat si forta motrica	2,700,000	-182,940	2,517,060		850,000	273,000	500,000	894,060	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000		2,500,000		550,000	650,000	600,000	700,000	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000		340,000		85,000	85,000	85,000	85,000	
2030	Alte cheltuieli	400,000		400,000		100,000	100,000	100,000	100,000	
203030	Alte cheltuieli cu bunuri si servicii	400,000		400,000		100,000	100,000	100,000	100,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000		540,000		135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000		540,000		135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	4,400,000	-182,940	4,217,060		1,200,000	723,000	850,000	1,444,060	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050		1,507,050		379,650	375,800	375,800	375,800	
7402	Protectia mediului	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
01	CHELTUIELI CURENTE	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
20	TITLUL II BUNURI SI SERVICII	6,366,450	-400,000	5,966,450		1,596,450	1,410,000	1,480,000	1,480,000	
2001	Bunuri si servicii	6,286,450	-400,000	5,886,450		1,576,450	1,390,000	1,460,000	1,460,000	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,520,000	1,380,000	1,450,000	1,450,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	486,450	-400,000	86,450		56,450	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	60,000	60,000	60,000	
740250	Alte servicii in domeniul protectiei mediului	446,450	-400,000	46,450		46,450				
7902	Partea a V-a Actiuni economice	9,723,840	639,690	10,363,530		3,522,950	2,221,360	2,778,460	1,840,760	
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000	
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000	
8402	Transporturi	9,223,840	290,000	9,513,840		3,222,950	1,821,360	2,678,770	1,790,760	

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

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

ORDONATOR PRINCIPAL DE CREDITE,
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SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular **11/01** **Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	20,781,930	2,467,990	23,249,920		11,113,400	3,562,550	5,582,800	2,991,170
499002	VENITURI PROPRII	70,450	43,000	113,450		113,450			
000202	I. VENITURI CURENTE								
001202	C. VENITURI NEFISCALE	20,711,480	1,991,650	22,703,130		10,566,610	3,562,550	5,582,800	2,991,170
001402	C2. VANZARI DE BUNURI SI SERVICII	20,711,480	1,991,650	22,703,130		10,566,610	3,562,550	5,582,800	2,991,170
3702	Transferuri voluntare, altele decat subventile	20,711,480	1,991,650	22,703,130		10,566,610	3,562,550	5,582,800	2,991,170
370204	Varsaminte din sectiunea de functionare	20,711,480	1,991,650	22,703,130		10,566,610	3,562,550	5,582,800	2,991,170
001502	II. VENITURI DIN CAPITAL	70,450	43,000	113,450		113,450			
3902	Venituri din valorificarea unor bunuri	70,450	43,000	113,450		113,450			
390203	Venituri din vanzarea locuintelor construite din fondurile statului	70,450	43,000	113,450		113,450			
001702	IV. SUBVENTII		433,340	433,340		433,340			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		433,340	433,340		433,340			
4302	Subventii de la alte administratii		433,340	433,340		433,340			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere		433,340	433,340		433,340			
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare		433,340	433,340		433,340			
4902	TOTAL CHELTUIELI	31,294,610	2,479,790	33,774,400		14,976,170	10,294,260	5,542,800	2,961,170
70	CHELTUIELI DE CAPITAL	31,294,610	2,479,790	33,774,400		14,976,170	10,294,260	5,542,800	2,961,170
71	TITLUL XV ACTIVE NEFINANCIARE	31,294,610	2,479,790	33,774,400		14,976,170	10,294,260	5,542,800	2,961,170
7101	Active fixe	31,294,610	2,479,790	33,774,400		14,976,170	10,294,260	5,542,800	2,961,170

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710101	Constructii	24,647,230	2,126,630	26,773,860		12,468,800	5,934,170	5,409,720	2,961,170	
710102	Masini, echipamente si mijloace de transport	1,138,200	649,700	1,787,900		214,200	1,573,700			
710103	Mobilier, aparatura birotica si alte active corporale	452,500	-15,000	437,500		202,000	235,500			
710130	Alte active fixe	5,056,680	-281,540	4,775,140		2,091,170	2,550,890	133,080		
5002	Partea I-a Servicii publice generale	950,000	-85,240	864,760		516,410	348,350			
5102	Autoritati publice si actiuni externe	890,000	-85,240	804,760		456,410	348,350			
70	CHELTUIELI DE CAPITAL	890,000	-85,240	804,760		456,410	348,350			
71	TITLUL XV ACTIVE NEFINANCIARE	890,000	-85,240	804,760		456,410	348,350			
7101	Active fixe	890,000	-85,240	804,760		456,410	348,350			
710101	Constructii	103,630	93,630	197,260		93,630	103,630			
710103	Mobilier, aparatura birotica si alte active corporale	190,000	-15,000	175,000		90,000	85,000			
710130	Alte active fixe	596,370	-163,870	432,500		272,780	159,720			
510201	Autoritati executive si legislative	890,000	-85,240	804,760		456,410	348,350			
51020103	Autoritati executive	890,000	-85,240	804,760		456,410	348,350			
5402	Alte servicii publice generale	60,000		60,000		60,000				
70	CHELTUIELI DE CAPITAL	60,000		60,000		60,000				
71	TITLUL XV ACTIVE NEFINANCIARE	60,000		60,000		60,000				
7101	Active fixe	60,000		60,000		60,000				
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000		60,000				
540210	Servicii publice comunitare de evidenta a persoanelor	60,000		60,000		60,000				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	582,000		582,000		52,000	530,000			
6102	Ordine publica si siguranta nationala	582,000		582,000		52,000	530,000			
70	CHELTUIELI DE CAPITAL	582,000		582,000		52,000	530,000			
71	TITLUL XV ACTIVE NEFINANCIARE	582,000		582,000		52,000	530,000			
7101	Active fixe	582,000		582,000		52,000	530,000			
710102	Masini, echipamente si mijloace de transport	500,000		500,000			500,000			
710103	Mobilier, aparatura birotica si alte active corporale	82,000		82,000		52,000	30,000			
610203	Ordine publica	532,000		532,000		52,000	480,000			
61020304	Politie locala	532,000		532,000		52,000	480,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610205	Protectie civila si protectia contra incendiilor	50,000		50,000			50,000			
6302	Partea a III-a Cheltuieli Social - Culturale	6,040,360	2,345,370	8,385,730		4,456,520	2,601,100	978,110	350,000	
6502	Invatamant	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000	
70	CHELTUIELI DE CAPITAL	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000	
71	TITLUL XV ACTIVE NEFINANCIARE	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000	
7101	Active fixe	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000	
710101	Constructii	4,906,480	871,370	5,777,850		4,285,800	697,020	445,030	350,000	
710103	Mobilier, aparatura birotica si alte active corporale	120,500		120,500			120,500			
710130	Alte active fixe	453,080	374,000	827,080		26,920	667,080	133,080		
650203	Invatamant prescolar si primar	5,480,060	1,245,370	6,725,430		4,312,720	1,484,600	578,110	350,000	
65020301	Invatamant prescolar	4,283,720	995,370	5,279,090		3,925,990	558,070	445,030	350,000	
65020302	Invatamant primar	1,196,340	250,000	1,446,340		386,730	926,530	133,080		
6602	Sanatate	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800				
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
6702	Cultura, recreere si religie	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
70	CHELTUIELI DE CAPITAL	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
7101	Active fixe	417,500	1,100,000	1,517,500		1,000	1,116,500	400,000		
710101	Constructii		1,100,000	1,100,000			700,000	400,000		
710130	Alte active fixe	417,500		417,500		1,000	416,500			
670203	Servicii culturale	417,500		417,500		1,000	416,500			
67020306	Case de cultura	417,500		417,500		1,000	416,500			
670205	Servicii recreative si sportive		1,100,000	1,100,000			700,000	400,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		1,100,000	1,100,000			700,000	400,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,781,740	1,265,210	7,046,950		2,944,390	3,422,560	680,000		
7002	Locuinte, servicii si dezvoltare publica	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
70	CHELTUIELI DE CAPITAL	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
71	TITLUL XV ACTIVE NEFINANCIARE	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
7101	Active fixe	3,140,420	1,196,500	4,336,920		1,190,460	2,466,460	680,000		
710101	Constructii	1,444,980	601,000	2,045,980		652,940	713,040	680,000		
710102	Masini, echipamente si mijloace de transport	538,200	649,700	1,187,900		204,200	983,700			
710130	Alte active fixe	1,157,240	-54,200	1,103,040		333,320	769,720			
700206	Iluminat public si electrificari rurale	1,850,340	501,000	2,351,340		806,260	965,080	580,000		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,290,080	695,500	1,985,580		384,200	1,501,380	100,000		
7402	Protectia mediului	2,641,320	68,710	2,710,030		1,753,930	956,100			
70	CHELTUIELI DE CAPITAL	2,641,320	68,710	2,710,030		1,753,930	956,100			
71	TITLUL XV ACTIVE NEFINANCIARE	2,641,320	68,710	2,710,030		1,753,930	956,100			
7101	Active fixe	2,641,320	68,710	2,710,030		1,753,930	956,100			
710101	Constructii	2,376,060	-299,000	2,077,060		1,658,830	418,230			
710130	Alte active fixe	265,260	367,710	632,970		95,100	537,870			
740205	Salubritate si gestiunea deseurilor	1,135,470	1,000	1,136,470		1,049,790	86,680			
74020501	Salubritate	1,135,470	1,000	1,136,470		1,049,790	86,680			
740206	Canalizarea si tratarea apelor reziduale	1,505,850	67,710	1,573,560		704,140	869,420			
7902	Partea a V-a Actiuni economice	17,940,510	-1,045,550	16,894,960		7,006,850	3,392,250	3,884,690	2,611,170	
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000			
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000			
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000			
7101	Active fixe	100,000		100,000		10,000	90,000			
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000			
800201	Actiuni generale economice si comerciale	100,000		100,000		10,000	90,000			
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000		10,000	90,000			
8402	Transporturi	17,840,510	-1,045,550	16,794,960		6,996,850	3,302,250	3,884,690	2,611,170	
70	CHELTUIELI DE CAPITAL	17,840,510	-1,045,550	16,794,960		6,996,850	3,302,250	3,884,690	2,611,170	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	17,840,510	-1,045,550	16,794,960			6,996,850	3,302,250	3,884,690	2,611,170
7101	Active fixe	17,840,510	-1,045,550	16,794,960			6,996,850	3,302,250	3,884,690	2,611,170
710101	Constructii	15,816,080	-240,370	15,575,710			5,777,600	3,302,250	3,884,690	2,611,170
710130	Alte active fixe	2,024,430	-805,180	1,219,250			1,219,250			
840203	Transport rutier	17,840,510	-1,045,550	16,794,960			6,996,850	3,302,250	3,884,690	2,611,170
84020303	Strazi	17,840,510	-1,045,550	16,794,960			6,996,850	3,302,250	3,884,690	2,611,170
9602	Rezerve, Excedent/Deficit	-10,512,680	-11,800	-10,524,480			-3,862,770	-6,731,710	40,000	30,000
9702	Rezerve									
9902	Deficit	10,512,680	11,800	10,524,480			3,862,770	6,731,710	-40,000	-30,000
990297	Deficitul sectiunii de dezvoltare	10,512,680	11,800	10,524,480			3,862,770	6,731,710	-40,000	-30,000

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular 11/01

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

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

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

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

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular **11/01** **Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023**

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200101	Furnituri de birou	13,600		13,600		3,400	3,400	3,400	3,400	
200102	Materiale pentru curatenie	3,600		3,600		900	900	900	900	
200107	Transport	400,960	75,600	476,560		100,240	175,840	100,240	100,240	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		500	500	500	500	
200130	Alte bunuri si servicii pentru intretinere si functionare	204,000	68,000	272,000		51,000	119,000	51,000	51,000	
2005	Bunuri de natura obiectelor de inventar	5,400		5,400		1,350	1,350	1,350	1,350	
200530	Alte obiecte de inventar	5,400		5,400		1,350	1,350	1,350	1,350	
2006	Daplasari, detasari, transferari		8,000	8,000			8,000			
200601	Deplasari interne, detasari, transferari		8,000	8,000			8,000			
2013	Pregatire profesionala	22,000		22,000			12,000	10,000		
2014	Protectia muncii	19,200		19,200		4,800	4,800	4,800	4,800	
57	TITLUL IX ASISTENTA SOCIALA	410,000		410,000		100,000	110,000	100,000	100,000	
5702	Ajutoare sociale	410,000		410,000		100,000	110,000	100,000	100,000	
570201	Ajutoare sociale in numerar	400,000		400,000		100,000	100,000	100,000	100,000	
570202	Ajutoare sociale in natura	10,000		10,000			10,000			
59	TITLUL XI ALTE CHELTUIELI	98,020	6,000	104,020		30,505	24,505	24,505	24,505	
5940	Sume aferente persoanelor cu handicap neincadrate	98,020	6,000	104,020		30,505	24,505	24,505	24,505	
6310	Partea a III-a Cheltuieli Social - Culturale	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
6810	Asigurari si asistenta sociala	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680	157,600	10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900		9,638,900		2,412,115	2,488,025	2,383,625	2,355,135	
1001	Cheltuieli salariale in bani	9,436,000		9,436,000		2,387,490	2,359,000	2,359,000	2,330,510	
100101	Salarii de baza	4,120,000		4,120,000		1,030,000	1,030,000	1,030,000	1,030,000	
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000		5,016,000		1,282,490	1,254,000	1,254,000	1,225,510	
100117	Indemnizatii de hrana	300,000		300,000		75,000	75,000	75,000	75,000	
1002	Cheltuieli salariale in natura	104,400		104,400			104,400			
100206	Vouchere de vacanta	104,400		104,400			104,400			
1003	Contributii	98,500		98,500		24,625	24,625	24,625	24,625	
100307	Contributia asiguratorie pentru munca	98,500		98,500		24,625	24,625	24,625	24,625	

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

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI		249,900	249,900		249,900			
0001702	IV. SUBVENTII		249,900	249,900		249,900			
0001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		249,900	249,900		249,900			
4202	Subventii de la bugetul de stat		249,900	249,900		249,900			
002002	B. Curente		249,900	249,900		249,900			
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.		249,900	249,900		249,900			
4902	TOTAL CHELTUIELI		249,900	249,900		249,900			
70	CHELTUIELI DE CAPITAL		249,900	249,900		249,900			
71	TITLUL XV ACTIVE NEFINANCIARE		249,900	249,900		249,900			
7101	Active fixe		249,900	249,900		249,900			
710101	Constructii		249,900	249,900		249,900			
7902	Partea a V-a Actiuni economice		249,900	249,900		249,900			
8402	Transporturi		249,900	249,900		249,900			
70	CHELTUIELI DE CAPITAL		249,900	249,900		249,900			
71	TITLUL XV ACTIVE NEFINANCIARE		249,900	249,900		249,900			
7101	Active fixe		249,900	249,900		249,900			
710101	Constructii		249,900	249,900		249,900			
840203	Transport rutier		249,900	249,900		249,900			
84020303	Strazi		249,900	249,900		249,900			
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDIT,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Alexa nr.6

Lista obiectivelor de investitii pe anul 2023
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	33,621,500.00	33,621,500.00	22,997,020.00	0.00	0.00	0.00	0.00	22,997,020.00	22,997,020.00	0.00			
A	Lucrari in continuare	3,191,310.00	3,191,310.00	2,875,030.00	0.00	0.00	0.00	0.00	2,875,030.00	2,875,030.00	0.00		-	
B	Lucrari noi	26,912,170.00	26,912,170.00	16,603,970.00	0.00	0.00	0.00	0.00	16,603,970.00	16,603,970.00	0.00		-	
C	Alte cheltuieli de investitii	3,518,020.00	3,518,020.00	3,518,020.00	0.00	0.00	0.00	0.00	3,518,020.00	3,518,020.00	0.00		-	
		-	-	-	-	-	-	-	-	-	-		-	

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

ORAS BRAGADIRU CIF: 4992998

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

3	REABILITARE MODERATA A CLADIRILOR PUBLICE PENTRU A IMBUNATATI FURNIZAREA DE SERVICII PROIECT CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - PNNR	93,630.00	93,630.00	93,630.00	0.00	0.00	0.00	0.00	0.00	93,630.00	93,630.00	0.00		
4	REABILITARE SEDIU UATO BRAGADIRU	103,630.00	103,630.00	103,630.00	0.00	0.00	0.00	0.00	0.00	103,630.00	103,630.00	0.00		
C	Alte cheltuieli de investitii	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00		
1	ACHIZITIE MOBILIER, APARATURA BIROTICA	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00		
2	ACHIZITIE/UP-DATE SOFTURI INFORMATICE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
	CAPITOL A.54 - Alte servicii publice generale total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
1	ACHIZITIE MOBILIER, APARATURA BIROTICA	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00		
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	-	-	-	-
	A.61.03 - Politie locala															
		532,000.00	532,000.00	532,000.00	0.00	0.00	0.00	0.00	0.00	532,000.00	532,000.00	0.00	-	-	-	-
1	ACHIZITIE MASINI ELECTRICE	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	MONITORIZARE POLITIA LOCALA	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	MONITORIZARE POLITIA LOCALA (ACHIZITIE ROUTERE, CAMERE)	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-	-	-	-
1	ACHIZITIE MATERIAL SPECIFIC SVSU - POMPE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant total, din care:	3,354,300.00	3,354,300.00	3,354,300.00	0.00	0.00	0.00	0.00	0.00	3,354,300.00	3,354,300.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	771,460.00	771,460.00	771,460.00	0.00	0.00	0.00	0.00	0.00	771,460.00	771,460.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR POVERNEI	10,120.00	10,120.00	10,120.00	0.00	0.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ACHIZITIE PANOURI FOTOVOLTAICE SCOALA GIMNAZIALA	37,210.00	37,210.00	37,210.00	0.00	0.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ACOPERIRE BALON TEREN SPORT SCOALA GIMNAZIALA	473,390.00	473,390.00	473,390.00	0.00	0.00	0.00	0.00	0.00	473,390.00	473,390.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	MONTAJ PANOURI FOTOVOLTAICE UNITATI DE INVATAMANT	250,740.00	250,740.00	250,740.00	0.00	0.00	0.00	0.00	0.00	250,740.00	250,740.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	2,025,340.00	2,025,340.00	2,025,340.00	0.00	0.00	0.00	0.00	0.00	2,025,340.00	2,025,340.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR CORALULUI	12,920.00	12,920.00	12,920.00	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2	ASISTENTA TEHNICA CONSTRUCTIE GRADINITA STR DEALULUI INDEPENDENTEI	138,380.00	138,380.00	138,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,380.00	138,380.00	0.00			
3	CONSTRUCTIE GRADINITA CU PROGRAM PRELUNGIT, STR. UNIRII, CARTIER BULGARU	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
4	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	1,246,340.00	1,246,340.00	1,246,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,340.00	1,246,340.00	0.00			
6	EXTINDERE GRADINITA STRADA GRIVITEI	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00			
7	REABILITARE, MODERNIZARE, EXTINDERE SI DOTARE (PRIN DESFIINTARE PARTIALA CORP C1) GRADINITA NR.1, STR GRIVITEI NR.41, ORAS BRAGADIRU, JUDETUL ILFOV	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00			
5	CONSTRUCTIE SCOALA GIMNAZIALA STR GLIEI, CARTIER INDEPENDENTEI	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00			
8	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR LIVEZILOR	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00			
9	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR TOAMNEI	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00			
C	Alte cheltuieli de investitii	557,500.00	557,500.00	557,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,500.00	557,500.00	0.00			
1	ACHIZITIE CONTAINERE ARHIVA SCOALA	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00			
2	ARZATOR BALON TEREN SPORT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00			
3	DOTARE CABINET STOMATOLOGIC SCOALA	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00			

C	Alte cheltuieli de investitii	416,500.00	416,500.00	416,500.00	0.00	0.00	0.00	0.00	0.00	416,500.00	416,500.00	0.00	0.00	0.00					
	A.67.03 - Case de cultura	416,500.00	416,500.00	416,500.00	0.00	0.00	0.00	0.00	0.00	416,500.00	416,500.00	0.00	0.00	0.00					
1	ACTUALIZARE DALI PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-					
2	INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	297,500.00	297,500.00	297,500.00	0.00	0.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	0.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-					
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	4,335,920.00	4,335,920.00	4,335,920.00	0.00	0.00	0.00	0.00	0.00	4,335,920.00	4,335,920.00	0.00	0.00	0.00					
B	Lucrari noi	2,875,700.00	2,875,700.00	2,875,700.00	0.00	0.00	0.00	0.00	0.00	2,875,700.00	2,875,700.00	0.00	0.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-					
	A.70.06 - Iluminat public si electrificari rurale	2,078,020.00	2,078,020.00	2,078,020.00	0.00	0.00	0.00	0.00	0.00	2,078,020.00	2,078,020.00	0.00	0.00	0.00					
1	AFM- CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	865,980.00	865,980.00	865,980.00	0.00	0.00	0.00	0.00	0.00	865,980.00	865,980.00	0.00	0.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-					
2	EXTINDERE RELETE ILUMINAT PUBLIC	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-					
3	RELOCARE RELETE ELECTRICE ILUMINAT PUBLIC	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-					
4	SERVICII INTOCMIRE PROIECT TEHNIC PROGRAM CRESTEREA EFICIENTA ENERGETICA A INFRASTRUCTURII ILUMINAT PUBLIC	132,040.00	132,040.00	132,040.00	0.00	0.00	0.00	0.00	0.00	132,040.00	132,040.00	0.00	0.00	0.00					
		-	-	-	-	-	-	-	-	-	-	-	-	-					
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	797,680.00	797,680.00	797,680.00	0.00	0.00	0.00	0.00	0.00	797,680.00	797,680.00	0.00	0.00	0.00					
1	ASISTENTA TEHNICA ALIM CU APA POTABILA STR GRANITULUI SI STR BEGA	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00	0.00	0.00					

	CAPITOL A.74 - Protectia mediului	2,709,030.00	2,709,030.00	2,709,030.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709,030.00	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	781,770.00	781,770.00	781,770.00	0.00	0.00	0.00	0.00	0.00	0.00	781,770.00	0.00			
	A.74.06 - Canalizarea si tratarea apelor reziduale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EXTINDERE RETEA DE CANALIZARE MENAJERA SI ALIMENTARE CU APA POTABILA STR BEGA SI STR GRANITULUI	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	0.00			
	MODERNIZARE SISTEM RUTIER APE PLUVIALE CARTIER INDEPENDENTEI SF PROIECT ANGHEL SALIGNY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2		249,900.00	249,900.00	249,900.00	0.00	0.00	0.00	0.00	0.00	0.00	249,900.00	0.00			
B	Lucrari noi	1,927,260.00	1,927,260.00	1,927,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,260.00	0.00			
	A.74.05 - Salubritate	1,135,470.00	1,135,470.00	1,135,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,470.00	0.00			
1	INTOCMIRE DOCUMENTATIE DE ATRIBUIRE PENTRU DELEGARE A ACTIVITATILOR DE SORTARE A DESEURILOR	43,900.00	43,900.00	43,900.00	0.00	0.00	0.00	0.00	0.00	0.00	43,900.00	0.00			
	PNRR - CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE, PROIECT CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE IN ORASUL BRAGADIRU-PNRR/2022/C3/SI I.B. SUBINVESTITIA II.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2		1,005,890.00	1,005,890.00	1,005,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,890.00	0.00			
	SF, PT INSULE SUBTERANE CU CONTAINERE INDIVIDUALE PT COLECTARE DESEURI 5+73 LOCATII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3		85,680.00	85,680.00	85,680.00	0.00	0.00	0.00	0.00	0.00	0.00	85,680.00	0.00			
	A.74.06 - Canalizarea si tratarea apelor reziduale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ASISTENTA TEHNICA DE SPECIALITATE	791,790.00	791,790.00	791,790.00	0.00	0.00	0.00	0.00	0.00	0.00	791,790.00	0.00			
1		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00			

2	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI FAZA SF PT DTAC, STR. IERNII, STR TOAMNEI, STR TOPORASI SI STR VILOR	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ORAS BRAGADIRU - EXCEDENT

	CAPITOL A.65 - Invatamant total, din care:	3,471,130.00	3,471,130.00	3,471,130.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,130.00	0.00	0.00	0.00	-	-	-
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,471,130.00	3,471,130.00	3,471,130.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,130.00	0.00	0.00	0.00	-	-	-
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	2,779,500.00	2,779,500.00	2,779,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,500.00	0.00	0.00	0.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	691,630.00	691,630.00	691,630.00	0.00	0.00	0.00	0.00	0.00	0.00	691,630.00	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 total, din care:	7,153,350.00	7,153,350.00	7,153,350.00	0.00	0.00	0.00	0.00	0.00	0.00	7,153,350.00	0.00	0.00	0.00	-	-	-
A	Lucrari in continuare	316,280.00	316,280.00	316,280.00	0.00	0.00	0.00	0.00	0.00	0.00	316,280.00	0.00	0.00	0.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	EXPROPIERE TERENURI CONSTRUCTIE SI MODERNIZARE DRUMURI	316,280.00	316,280.00	316,280.00	0.00	0.00	0.00	0.00	0.00	0.00	316,280.00	0.00	0.00	0.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	6,837,070.00	6,837,070.00	6,837,070.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837,070.00	0.00	0.00	0.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VILOR, STR TOPORASI	6,837,070.00	6,837,070.00	6,837,070.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837,070.00	0.00	0.00	0.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

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Letter,