



HOTĂRÂRE

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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobare nr. 10196/20.02.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
Raportul de specialitate nr. 10198/20.02.2023 al Serviciului buget, finanțe, contabilitate;
Raportul de specialitate nr. 10199/20.02.2023 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 tehnica legislative pentru elaborarea actelor normative, republicata, cu modificările și completările ulterioare;

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



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL**



HOTĂRĂȘTE:

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

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

Art. 3. – Se aprobă rectificarea 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 10.818mii lei conform anexelor nr. 7 - 8, care fac parte integrantă din prezenta hotărâre.

Art. 4. – Se aprobă suplimentarea finanțării de bază și cea complementară aferentă Școlii Gimnaziale nr. 1 oraș Bragadiru, județul Ilfov, din bugetul local pe anul 2023, conform anexelor nr. 9 - 10, care fac parte integrantă din prezenta hotărâre.

Art. 5. – Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 11, 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.

PREȘEDINTE DE ȘEDINȚĂ

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

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 16 / 23.02. 2023

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: ORAS BRAGADIRU

Formular 11/01

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

Anexa nr. 1
la HCL 16/23.02.2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	86,393,260	11,684,450	98,077,710		30,020,270	22,056,490	24,706,860	21,294,090
499002	VENITURI PROPRII	76,875,160	11,584,450	88,459,610		27,616,490	19,652,720	22,303,090	18,887,310
000202	I. VENITURI CURENTE	86,393,260	11,614,000	98,007,260		29,949,820	22,056,490	24,706,860	21,294,090
000302	A. VENITURI FISCALE	83,348,010	9,306,700	92,654,710		27,947,940	21,189,770	22,848,600	20,668,400
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	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630
0702	Impozite si taxe pe proprietate	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630
070201	Impozit si taxa pe cladiri	12,099,560	5,606,430	17,705,990		7,617,740	3,030,000	4,400,000	2,658,250
07020101	Impozit pe cladiri de la persoane fizice	6,166,450	2,981,290	9,147,740		3,617,740	1,530,000	2,500,000	1,500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,933,110	2,625,140	8,558,250		4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	2,529,760	975,130	3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	1,663,000	951,380	2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	865,930	1,750	857,680		302,680	200,000	255,000	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
07020203	Impozitul pe terenul din extravilan	10,830	22,000	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	15,730	110	15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,574,820	2,725,030	18,299,850		5,285,530	4,203,770	4,603,770	4,206,780
1102	Sume defalcate din TVA	9,518,100	100,000	9,618,100		2,403,780	2,403,770	2,403,770	2,406,780
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,645,100	100,000	7,745,100		1,936,280	1,936,270	1,936,270	1,936,280
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,500	467,500	467,500	470,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,056,720	2,625,030	8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	4,019,890	2,625,030	6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	2,200,530	1,889,570	4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	1,819,360	735,460	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	3,045,250	2,307,300	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	2,403,560	2,307,300	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	28,390	13,000	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
340202	Taxe extrajudiciare de timbru	28,390	13,000	41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	1,853,600	2,294,300	4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,805,340	2,250,330	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	1,805,340	2,250,330	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	33,530	43,970	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)	-12,301,320	-8,410,160	-20,711,480		-9,588,360	-3,492,110	-5,094,700	-2,536,310
370204	Varsaminte din sectiunea de functionare	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310
001502	II. VENITURI DIN CAPITAL		70,450	70,450		70,450			
3902	Venituri din valorificarea unor bunuri		70,450	70,450		70,450			
390203	Venituri din vanzarea locuintelor construite din fondurile statului		70,450	70,450		70,450			
4902	TOTAL CHELTUIELI	97,017,740	11,684,450	108,702,190		34,089,460	28,611,780	24,706,860	21,294,090
01	CHELTUIELI CURENTE	71,691,940	3,203,840	74,895,780		19,761,460	17,964,380	19,012,160	18,157,780
10	TITLUL I CHELTUIELI DE PERSONAL	23,963,730	544,720	24,508,450		5,833,610	6,242,760	6,206,320	6,225,760
1001	Cheltuieli salariale in bani	22,835,900	540,650	23,376,550		5,323,760	6,035,410	5,998,970	6,018,410
100101	Salarii de baza	21,048,800	112,500	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	792,300	3,150	795,450		173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	200,000	425,000	625,000		100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	626,900	1,300	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

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	321,900	1,300	323,200		323,200			
1003	Contributii	500,930	2,770	503,700		115,050	129,550	129,550	129,550
100307	Contributia asiguratorie pentru munca	500,930	2,770	503,700		115,050	129,550	129,550	129,550
20	TITLUL II BUNURI SI SERVICII	33,301,720	2,456,670	35,758,390		10,213,240	7,724,800	9,227,860	8,592,490
2001	Bunuri si servicii	24,814,720	1,850,030	26,664,750		7,516,540	6,210,070	5,916,360	7,021,780
200101	Furnituri de birou	153,000	61,200	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	4,395,000	10,000	4,405,000		1,361,640	793,880	865,620	1,383,860
200104	Apa, canal si salubritate	6,103,250	10,000	6,113,250		1,523,500	1,538,500	1,532,750	1,518,500
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	1,223,880	235,000	1,458,880		549,500	333,380	313,500	262,500
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	11,257,590	1,533,830	12,791,420		3,573,400	3,046,810	2,744,170	3,427,040
2002	Reparatii curente	5,650,000	200,000	5,850,000		1,700,000	700,000	2,450,000	1,000,000
2004	Medicamente si materiale sanitare	88,000	4,000	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	37,000	2,000	39,000		11,500	9,500	8,500	9,500
200404	Dezinfectanti	46,000	2,000	48,000		14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	901,000	352,640	1,253,640		559,050	287,380	252,500	154,710
200501	Uniforme si echipament	141,000	50,000	191,000		65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	760,000	302,640	1,062,640		494,050	236,380	187,500	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		130,000		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	60,000		60,000		15,000	15,000	15,000	15,000
2013	Pregatire profesionala	249,000		249,000		650	94,350	139,000	15,000
2014	Protectia muncii	68,000		68,000		17,000	17,000	17,000	17,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	805,000	50,000	855,000		225,000	210,000	235,000	185,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	45,000	20,000	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	620,000	30,000	650,000		125,000	175,000	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
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	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		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	740,250	102,450	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	100,000	100,000	200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	307,750	2,450	310,200		62,100	82,700	82,700	82,700
70	CHELTUIELI DE CAPITAL	22,925,800	8,480,610	31,406,410		13,728,000	10,047,400	5,094,700	2,536,310
71	TITLUL XV ACTIVE NEFINANCIARE	22,925,800	8,480,610	31,406,410		13,728,000	10,047,400	5,094,700	2,536,310
7101	Active fixe	22,825,800	8,580,610	31,406,410		13,728,000	10,047,400	5,094,700	2,536,310
710101	Constructii	17,122,280	7,524,950	24,647,230		10,898,930	6,252,590	4,989,400	2,506,310

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
710102	Masini, echipamente si mijloace de transport	600,000	550,000	1,150,000		214,200	935,800		
710103	Mobilier, aparatura birotica si alte active corporale	250,000	302,500	552,500		277,000	205,500	40,000	30,000
710130	Alte active fixe	4,853,520	203,160	5,056,680		2,337,870	2,653,510	65,300	
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000						
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	18,616,150	1,391,930	20,008,080		5,452,600	5,232,480	4,871,220	4,451,780
5102	Autoritati publice si actiuni externe	16,490,770	1,084,760	17,575,530		4,789,350	4,610,380	4,257,120	3,918,680
01	CHELTUIELI CURENTE	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
10	TITLUL I CHELTUIELI DE PERSONAL	11,244,950	425,000	11,669,950		2,692,750	2,992,400	2,992,400	2,992,400
1001	Cheltuieli salariale in bani	10,878,700	425,000	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	200,000	425,000	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	4,576,450	316,130	4,892,580		1,548,650	1,220,730	1,230,820	892,380
2001	Bunuri si servicii	3,701,450	296,130	3,997,580		1,262,000	1,029,380	949,820	756,380
200101	Furnituri de birou	100,000	61,200	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	40,000	10,000	50,000		20,000	10,000	10,000	10,000
200105	Carburanti si lubrifianti	200,000		200,000		50,000	50,000	50,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,750,570	224,930	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	101,000	50,000	151,000		50,000	51,000	50,000	
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	100,000	50,000	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	270,000	-30,000	240,000		85,000	35,000	60,000	60,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	30,000	20,000	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	100,000	-50,000	50,000				25,000	25,000
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	546,370	343,630	890,000		526,650	363,350		
71	TITLUL XV ACTIVE NEFINANCIARE	546,370	343,630	890,000		526,650	363,350		
7101	Active fixe	546,370	343,630	890,000		526,650	363,350		
710101	Constructii	432,500	-328,870	103,630			103,630		
710103	Mobilier, aparatura birotica si alte active corporale	100,000	90,000	190,000		90,000	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
710130	Alte active fixe	13,870	582,500	596,370		436,650	159,720		
510201	Autoritati executive si legislative	16,490,770	1,084,760	17,575,530		4,789,350	4,610,380	4,257,120	3,918,680
51020103	Autoritati executive	16,490,770	1,084,760	17,575,530		4,789,350	4,610,380	4,257,120	3,918,680
5402	Alte servicii publice generale	1,375,380	307,170	1,682,550		463,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,375,380	247,170	1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,143,580	116,520	1,260,100		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,104,550	112,650	1,217,200		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,048,500	109,500	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	41,050	3,150	44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	14,500	1,300	15,800		15,800			
100206	Vouchere de vacanta	14,500	1,300	15,800		15,800			
1003	Contributii	24,530	2,570	27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	24,530	2,570	27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	118,000	29,150	147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	73,000	29,150	102,150		46,150	19,000	25,000	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	50,000	29,150	79,150		44,150	10,000	15,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	10,000	10,000	
200530	Alte obiecte de inventar	30,000		30,000		10,000	10,000	10,000	
2013	Pregatire profesionala	15,000		15,000			15,000		
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	13,800	1,500	15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	13,800	1,500	15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL		60,000	60,000		60,000			
71	TITLUL XV ACTIVE NEFINANCIARE		60,000	60,000		60,000			

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		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	100,000	100,000	200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,275,380	207,170	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	7,385,250	485,380	7,870,630		1,913,900	2,297,830	1,729,450	1,929,450
6102	Ordine publica si siguranta nationala	7,385,250	485,380	7,870,630		1,913,900	2,297,830	1,729,450	1,929,450
01	CHELTUIELI CURENTE	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,809,350	3,200	3,812,550		933,450	960,700	967,700	950,700
1001	Cheltuieli salariale in bani	3,379,550	3,000	3,382,550		794,750	863,600	870,600	853,600
100101	Salarii de baza	3,324,900	3,000	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	75,500	200	75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,500	200	75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,029,000	399,930	3,428,930		918,050	794,880	749,500	966,500
2001	Bunuri si servicii	2,649,000	209,500	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

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	2,495,000	209,500	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	300,000	190,430	490,430		261,550	93,880	95,000	40,000
200501	Uniforme si echipament	60,000	50,000	110,000		55,000		55,000	
200530	Alte obiecte de inventar	240,000	140,430	380,430		206,550	93,880	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					
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	46,900	250	47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	46,900	250	47,150		10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	500,000	82,000	582,000		52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	82,000	582,000		52,000	530,000		
7101	Active fixe	500,000	82,000	582,000		52,000	530,000		
710102	Masini, echipamente si mijloace de transport	450,000	50,000	500,000			500,000		
710103	Mobilier, aparatura birotica si alte active corporale	50,000	32,000	82,000		52,000	30,000		
610203	Ordine publica	4,175,250	355,880	4,531,130		1,165,350	1,476,180	1,012,300	877,300
61020304	Politie locala	4,175,250	355,880	4,531,130		1,165,350	1,476,180	1,012,300	877,300
610205	Protectie civila si protectia contra incendiilor	1,010,000	60,000	1,070,000		248,550	302,150	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,200,000	69,500	2,269,500		500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	32,661,750	1,690,340	34,352,090		9,886,390	9,343,550	7,881,720	7,240,430
6502	Invatamant	14,969,620	1,410,340	16,379,960		6,068,130	4,387,830	3,422,900	2,501,100
01	CHELTUIELI CURENTE	10,685,900	114,000	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

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	4,073,740	113,300	4,187,040		927,940	857,940	1,432,820	968,340
2001	Bunuri si servicii	3,178,740	99,300	3,278,040		842,940	726,940	803,820	904,340
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500
200102	Material 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	Material si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,148,490	99,300	2,247,790		573,300	546,000	551,950	576,540
2002	Reparatii curente	550,000		550,000				550,000	
2004	Medicamente si materiale sanitare	80,000	4,000	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	Material sanitare	33,000	2,000	35,000		11,000	8,000	8,000	8,000
200404	Dezinfectanti	42,000	2,000	44,000		12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	150,000	10,000	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	100,000	10,000	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		25,000			20,000	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
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	406,300	700	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	73,800	700	74,500			16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	4,283,720	1,296,340	5,580,060			3,393,530	1,774,730	381,800	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,283,720	1,296,340	5,580,060			3,393,530	1,774,730	381,800	30,000
7101	Active fixe	4,283,720	1,296,340	5,580,060			3,393,530	1,774,730	381,800	30,000
710101	Constructii	2,725,000	2,181,480	4,906,480			3,318,530	1,246,150	341,800	
710103	Mobilier, aparatura birotica si alte active corporale	100,000	120,500	220,500			75,000	75,500	40,000	30,000
710130	Alte active fixe	1,458,720	-1,005,640	453,080				453,080		
650203	Invatamant prescolar si primar	9,123,720	1,410,340	10,534,060			4,617,530	2,854,730	1,951,800	1,110,000
65020301	Invatamant prescolar	5,743,720	100,000	5,843,720			3,463,990	1,449,730	615,000	315,000
65020302	Invatamant primar	3,380,000	1,310,340	4,690,340			1,153,540	1,405,000	1,336,800	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		187,800			163,800	11,000	7,000	6,000
01	CHELTUIELI CURENTE	45,000		45,000			21,000	11,000	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000		45,000			21,000	11,000	7,000	6,000
2001	Bunuri si servicii	45,000		45,000			21,000	11,000	7,000	6,000
200103	Încalzit, iluminat si forta motrica	20,000	10,000	30,000			15,000	5,000	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	20,000	-10,000	10,000			5,000	5,000		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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		187,800		163,800	11,000	7,000	6,000
66025050	Alte institutii si actiuni sanitare	187,800		187,800		163,800	11,000	7,000	6,000
6702	Cultura, recreere si religie	6,686,650	280,000	6,966,650		955,650	2,148,000	1,771,500	2,091,500
01	CHELTUIELI CURENTE	6,269,150	280,000	6,549,150		955,650	1,730,500	1,771,500	2,091,500
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	5,316,000	180,000	5,496,000		735,500	1,319,500	1,560,500	1,880,500
2001	Bunuri si servicii	2,064,000	100,000	2,164,000		373,000	517,000	446,000	828,000
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		325,000		100,000	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	1,600,000	100,000	1,700,000		250,000	400,000	325,000	725,000
2002	Reparatii curente	3,000,000		3,000,000		300,000	700,000	1,000,000	1,000,000
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	

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	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000		8,000				8,000		
2030	Alte cheltuieli	70,000	80,000	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	60,000	80,000	140,000		10,000	60,000	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	108,600	100,000	208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	100,000	100,000	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		417,500			417,500			
71	TITLUL XV ACTIVE NEFINANCIARE	417,500		417,500			417,500			
7101	Active fixe	417,500		417,500			417,500			
710130	Alte active fixe	417,500		417,500			417,500			
670203	Servicii culturale	2,981,650		2,981,650		570,650	1,043,000	541,500	826,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	27,500	27,500	27,500	
67020306	Casa de cultura	2,870,200		2,870,200		541,700	1,015,500	514,000	799,000	
670205	Servicii recreative si sportive	3,605,000	180,000	3,785,000		385,000	905,000	1,230,000	1,265,000	
67020501	Sport	20,000	80,000	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		3,585,000		385,000	805,000	1,155,000	1,240,000	
670206	Servicii religioase	100,000	100,000	200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700	

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	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,485,870	2,321,170	18,807,040		6,273,300	5,193,880	3,864,500	3,475,360	
7002	Locuinte, servicii si dezvoltare publica	8,452,030	1,347,240	9,799,270		2,955,110	2,783,200	2,106,100	1,954,860	
01	CHELTUIELI CURENTE	6,647,050		6,647,050		1,764,650	1,466,740	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		6,360,000		1,690,000	1,395,940	1,390,000	1,884,060	
2001	Bunuri si servicii	5,510,000		5,510,000		1,475,000	1,185,940	1,180,000	1,669,060	
200103	Încalzit, iluminat si forta motrica	2,700,000		2,700,000		850,000	455,940	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	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300		

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	
71	TITLUL XV ACTIVE NEFINANCIARE	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300		
7101	Active fixe	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300		
710101	Constructii	1,444,980		1,444,980		652,940	212,040	580,000		
710102	Masini, echipamente si mijloace de transport	50,000	500,000	550,000		204,200	345,800			
710130	Alte active fixe	310,000	847,240	1,157,240		333,320	758,620	65,300		
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	6,154,980	95,360	6,250,340		2,006,260	1,370,020	1,430,000	1,444,060	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,557,050	1,251,880	2,808,930		763,850	1,228,180	441,100	375,800	
7402	Protectia mediului	8,033,840	973,930	9,007,770		3,318,190	2,410,680	1,758,400	1,520,500	
01	CHELTUIELI CURENTE	6,160,500	205,950	6,366,450		1,835,950	1,530,000	1,480,000	1,520,500	
20	TITLUL II BUNURI SI SERVICII	6,160,500	205,950	6,366,450		1,835,950	1,530,000	1,480,000	1,520,500	
2001	Bunuri si servicii	6,080,500	205,950	6,286,450		1,815,950	1,510,000	1,460,000	1,500,500	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,450,000	1,450,000	1,450,000	1,450,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	280,500	205,950	486,450		365,950	60,000	10,000	50,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400		
71	TITLUL XV ACTIVE NEFINANCIARE	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400		
7101	Active fixe	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400		
710101	Constructii	1,387,140	988,920	2,376,060		1,387,140	710,520	278,400		
710130	Alte active fixe	486,200	-220,940	265,260		95,100	170,160			
740205	Salubritate si gestiunea deseurilor	6,685,890	129,580	6,815,470		2,469,790	1,505,680	1,420,000	1,420,000	
74020501	Salubritate	6,685,890	129,580	6,815,470		2,469,790	1,505,680	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	1,107,450	638,400	1,745,850		492,450	855,000	338,400	60,000	
740250	Alte servicii in domeniul protectiei mediului	240,500	205,950	446,450		355,950	50,000		40,500	
7902	Partea a V-a Actiuni economice	21,868,720	5,795,630	27,664,350		10,563,270	6,544,040	6,359,970	4,197,070	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
8002	Actiuni generale economice, comerciale si de munca	300,000	300,000	600,000		310,000	190,000	50,000	50,000	
01	CHELTUIELI CURENTE	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	200,000	300,000	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	300,000	300,000	600,000		310,000	190,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	300,000	300,000	600,000		310,000	190,000	50,000	50,000	
8402	Transporturi	21,568,720	5,495,630	27,064,350		10,253,270	6,354,040	6,309,970	4,147,070	
01	CHELTUIELI CURENTE	5,911,630	912,210	6,823,840		2,782,950	1,079,360	1,920,770	1,040,760	
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	3,423,030	912,210	4,335,240		2,180,000	450,810	1,292,220	412,210	
2001	Bunuri si servicii	1,313,030	610,000	1,923,030		735,000	435,810	377,220	375,000	
200107	Transport	1,100,000	235,000	1,335,000		535,000	300,000	250,000	250,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	213,030	375,000	588,030		200,000	135,810	127,220	125,000	
2002	Reparatii curente	2,000,000	200,000	2,200,000		1,300,000		900,000		
2005	Bunuri de natura obiectelor de inventar	50,000	102,210	152,210		130,000			22,210	
200530	Alte obiecte de inventar	50,000	102,210	152,210		130,000			22,210	

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
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	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
71	TITLUL XV ACTIVE NEFINANCIARE	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
7101	Active fixe	13,157,090	4,683,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
710101	Constructii	11,132,660	4,683,420	15,816,080		5,540,320	3,980,250	3,789,200	2,506,310
710130	Alte active fixe	2,024,430		2,024,430		1,330,000	694,430		
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000						
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	21,568,720	5,495,630	27,064,350		10,253,270	6,354,040	6,309,970	4,147,070
84020301	Drumuri si poduri	2,488,600		2,488,600		602,950	628,550	628,550	628,550
84020302	Transport in comun	1,160,000	235,000	1,395,000		550,000	315,000	265,000	265,000
84020303	Strazi	17,920,120	5,260,630	23,180,750		9,100,320	5,410,490	5,416,420	3,253,520
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480		-4,069,190	-6,555,290		
9702	Rezerve								
9902	Deficit	10,624,480		10,624,480		4,069,190	6,555,290		
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		4,069,190	6,555,290		

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANI'

PRESEDINTE

DINTRA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

la HCL 16/23.02.2023

Bugetul local 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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	74,091,940	3,203,840	77,295,780		20,361,460	18,564,380	19,612,160	18,757,780	
499002	VENITURI PROPRII	76,875,160	11,514,000	88,389,160		27,546,040	19,652,720	22,303,090	18,887,310	
000202	I. VENITURI CURENTE	74,091,940	3,203,840	77,295,780		20,361,460	18,564,380	19,612,160	18,757,780	
000302	A. VENITURI FISCALE	83,348,010	9,306,700	92,654,710		27,947,940	21,189,770	22,848,600	20,668,400	
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	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630	
0702	Impozite si taxe pe proprietate	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630	
070201	Impozit si taxa pe cladiri	12,099,560	5,606,430	17,705,990		7,617,740	3,030,000	4,400,000	2,658,250	
07020101	Impozit pe cladiri de la persoane fizice	6,166,450	2,981,290	9,147,740		3,617,740	1,530,000	2,500,000	1,500,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,933,110	2,625,140	8,558,250		4,000,000	1,500,000	1,900,000	1,158,250	
070202	Impozit si taxa pe teren	2,529,760	975,130	3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	1,663,000	951,380	2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	855,930	1,750	857,680		302,680	200,000	255,000	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
07020203	Impozitul pe terenul din extravilan	10,830	22,000	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	15,730	110	15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,574,820	2,725,030	18,299,850		5,285,530	4,203,770	4,603,770	4,206,780
1102	Sume defalcate din TVA	9,518,100	100,000	9,618,100		2,403,780	2,403,770	2,403,770	2,406,780
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,645,100	100,000	7,745,100		1,936,280	1,936,270	1,936,270	1,936,280
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,500	467,500	467,500	470,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,056,720	2,625,030	8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	4,019,890	2,625,030	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	2,200,530	1,889,570	4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,819,360	735,460	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	-9,256,070	-6,102,860	-15,358,930		-7,586,480	-2,625,390	-3,236,440	-1,910,620
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	-9,897,760	-6,102,860	-16,000,620		-7,786,480	-2,825,390	-3,436,440	-1,952,310
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	28,390	13,000	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	
340202	Taxe extrajudiciare de timbru	28,390	13,000	41,390		21,390	5,000	10,000	5,000	
3502	Amenzi, penalitati si confiscari	1,853,600	2,294,300	4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,805,340	2,250,330	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	1,805,340	2,250,330	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	33,530	43,970	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	-12,301,320	-8,410,160	-20,711,480		-9,588,360	-3,492,110	-5,094,700	-2,536,310	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,301,320	-8,410,160	-20,711,480		-9,588,360	-3,492,110	-5,094,700	-2,536,310	
4902	TOTAL CHELTUIELI	74,091,940	3,203,840	77,295,780		20,361,460	18,564,380	19,612,160	18,757,780	
01	CHELTUIELI CURENTE	71,691,940	3,203,840	74,895,780		19,761,460	17,964,380	19,012,160	18,157,780	
10	TITLUL I CHELTUIELI DE PERSONAL	23,963,730	544,720	24,508,450		5,833,610	6,242,760	6,206,320	6,225,760	
1001	Cheltuieli salariale in bani	22,835,900	540,650	23,376,550		5,323,760	6,035,410	5,998,970	6,018,410	
100101	Salarii de baza	21,048,800	112,500	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	792,300	3,150	795,450		173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	200,000	425,000	625,000		100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	626,900	1,300	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	321,900	1,300	323,200		323,200				
1003	Contributii	500,930	2,770	503,700		115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	500,930	2,770	503,700		115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	33,301,720	2,456,670	35,758,390		10,213,240	7,724,800	9,227,860	8,592,490	

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	24,814,720	1,850,030	26,664,750		7,516,540	6,210,070	5,916,360	7,021,780
200101	Furnituri de birou	153,000	61,200	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	4,395,000	10,000	4,405,000		1,361,640	793,880	865,620	1,383,860
200104	Apa, canal si salubritate	6,103,250	10,000	6,113,250		1,523,500	1,538,500	1,532,750	1,518,500
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	1,223,880	235,000	1,458,880		549,500	333,380	313,500	262,500
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	11,257,590	1,533,830	12,791,420		3,573,400	3,046,810	2,744,170	3,427,040
2002	Reparatii curente	5,650,000	200,000	5,850,000		1,700,000	700,000	2,450,000	1,000,000
2004	Medicamente si materiale sanitare	88,000	4,000	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	37,000	2,000	39,000		11,500	9,500	8,500	9,500
200404	Dezinfectanti	46,000	2,000	48,000		14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	901,000	352,640	1,253,640		559,050	287,380	252,500	154,710
200501	Uniforme si echipament	141,000	50,000	191,000		65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	760,000	302,640	1,062,640		494,050	236,380	187,500	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		130,000		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	60,000		60,000		15,000	15,000	15,000	15,000
2013	Pregatire profesionala	249,000		249,000		650	94,350	139,000	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	805,000	50,000	855,000		225,000	210,000	235,000	185,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203003	Prime de asigurare non-viata	45,000	20,000	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	620,000	30,000	650,000		125,000	175,000	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
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	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		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	740,250	102,450	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	100,000	100,000	200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	307,750	2,450	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	18,069,780	988,300	19,058,080		4,865,950	4,869,130	4,871,220	4,451,780
5102	Autoritati publice si actiuni externe	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
01	CHELTUIELI CURENTE	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
10	TITLUL I CHELTUIELI DE PERSONAL	11,244,950	425,000	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	10,878,700	425,000	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	200,000	425,000	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	4,576,450	316,130	4,892,580		1,548,650	1,220,730	1,230,820	892,380
2001	Bunuri si servicii	3,701,450	296,130	3,997,580		1,262,000	1,029,380	949,820	756,380
200101	Furnituri de birou	100,000	61,200	161,200		50,000	40,000	49,820	21,380
200102	Material 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	40,000	10,000	50,000		20,000	10,000	10,000	10,000
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	1,750,570	224,930	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	Material 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	101,000	50,000	151,000		50,000	51,000	50,000	
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	100,000	50,000	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	270,000	-30,000	240,000		85,000	35,000	60,000	60,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	30,000	20,000	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	100,000	-50,000	50,000				25,000	25,000
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	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
51020103	Autoritati executive	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
5402	Alte servicii publice generale	1,375,380	247,170	1,622,550		403,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,375,380	247,170	1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,143,580	116,520	1,260,100		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,104,550	112,650	1,217,200		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,048,500	109,500	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	41,050	3,150	44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	14,500	1,300	15,800		15,800			
100206	Vouchere de vacanta	14,500	1,300	15,800		15,800			
1003	Contributii	24,530	2,570	27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	24,530	2,570	27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	118,000	29,150	147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	73,000	29,150	102,150		46,150	19,000	25,000	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	50,000	29,150	79,150		44,150	10,000	15,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	10,000	10,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	10,000	10,000		
2013	Pregatire profesionala	15,000		15,000			15,000			
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	13,800	1,500	15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	13,800	1,500	15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,275,380	147,170	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	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450	
6102	Ordine publica si siguranta nationala	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450	
01	CHELTUIELI CURENTE	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,809,350	3,200	3,812,550		933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,379,550	3,000	3,382,550		794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,324,900	3,000	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	75,500	200	75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,500	200	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	3,029,000	399,930	3,428,930		918,050	794,880	749,500	966,500
2001	Bunuri si servicii	2,649,000	209,500	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	2,495,000	209,500	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	300,000	190,430	490,430		261,550	93,880	95,000	40,000
200501	Uniforme si echipament	60,000	50,000	110,000		55,000		55,000	
200530	Alte obiecte de inventar	240,000	140,430	380,430		206,550	93,880	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	46,900	250	47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	46,900	250	47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,675,250	323,880	3,999,130		1,113,350	996,180	1,012,300	877,300
61020304	Politie locala	3,675,250	323,880	3,999,130		1,113,350	996,180	1,012,300	877,300
610205	Protectie civila si protectia contra incendiilor	1,010,000	10,000	1,020,000		248,550	252,150	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,200,000	69,500	2,269,500		500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	27,817,730	394,000	28,211,730		6,350,060	7,151,320	7,499,920	7,210,430
6502	Invatamant	10,685,900	114,000	10,799,900		2,674,600	2,613,100	3,041,100	2,471,100
01	CHELTUIELI CURENTE	10,685,900	114,000	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	4,073,740	113,300	4,187,040		927,940	857,940	1,432,820	968,340
2001	Bunuri si servicii	3,178,740	99,300	3,278,040		842,940	726,940	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	2,148,490	99,300	2,247,790		573,300	546,000	551,950	576,540
2002	Reparatii curente	550,000		550,000				550,000	
2004	Medicamente si materiale sanitare	80,000	4,000	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	33,000	2,000	35,000		11,000	8,000	8,000	8,000
200404	Dezinfectanti	42,000	2,000	44,000		12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	150,000	10,000	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	100,000	10,000	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		25,000			20,000	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	406,300	700	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	73,800	700	74,500		16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	4,840,000	114,000	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	3,380,000	114,000	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		45,000		21,000	11,000	7,000	6,000
01	CHELTUIELI CURENTE	45,000		45,000		21,000	11,000	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000		45,000		21,000	11,000	7,000	6,000
2001	Bunuri si servicii	45,000		45,000		21,000	11,000	7,000	6,000
200103	Încalzit, iluminat si forta motrica	20,000	10,000	30,000		15,000	5,000	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	20,000	-10,000	10,000		5,000	5,000		
660250	Alte cheltuieli in domeniul sanatatii	45,000		45,000		21,000	11,000	7,000	6,000
66025050	Alte institutii si actiuni sanitare	45,000		45,000		21,000	11,000	7,000	6,000
6702	Cultura, recreere si religie	6,269,150	280,000	6,549,150		955,650	1,730,500	1,771,500	2,091,500
01	CHELTUIELI CURENTE	6,269,150	280,000	6,549,150		955,650	1,730,500	1,771,500	2,091,500

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
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	5,316,000	180,000	5,496,000		735,500	1,319,500	1,560,500	1,880,500
2001	Bunuri si servicii	2,064,000	100,000	2,164,000		373,000	517,000	446,000	828,000
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Material pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	325,000		325,000		100,000	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	1,600,000	100,000	1,700,000		250,000	400,000	325,000	725,000
2002	Reparatii curente	3,000,000		3,000,000		300,000	700,000	1,000,000	1,000,000
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		10,000		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	70,000	80,000	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	60,000	80,000	140,000		10,000	60,000	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	108,600	100,000	208,600		2,000	202,200	2,200	2,200
5912	Sustinerea cultelor	100,000	100,000	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		2,564,150		570,650	625,500	541,500	826,500
67020302	Biblioteci publice comunale, orasenesi, municipale	111,450		111,450		28,950	27,500	27,500	27,500
67020306	Casa de cultura	2,452,700		2,452,700		541,700	598,000	514,000	799,000
670205	Servicii recreative si sportive	3,605,000	180,000	3,785,000		385,000	905,000	1,230,000	1,265,000
67020501	Sport	20,000	80,000	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		3,585,000		385,000	805,000	1,155,000	1,240,000
670206	Servicii religioase	100,000	100,000	200,000			200,000		
6802	Asigurari si asistenta sociala	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,807,550	205,950	13,013,500		3,600,600	2,996,740	2,940,800	3,475,360
7002	Locuinte, servicii si dezvoltare publica	6,647,050		6,647,050		1,764,650	1,466,740	1,460,800	1,954,860
01	CHELTUIELI CURENTE	6,647,050		6,647,050		1,764,650	1,466,740	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

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	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	6,360,000		6,360,000		1,690,000	1,395,940	1,390,000	1,884,060	
2001	Bunuri si servicii	5,510,000		5,510,000		1,475,000	1,185,940	1,180,000	1,669,060	
200103	Încalzit, iluminat si forta motrica	2,700,000		2,700,000		850,000	455,940	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 întreținere 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		4,400,000		1,200,000	905,940	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	6,160,500	205,950	6,366,450		1,835,950	1,530,000	1,480,000	1,520,500	
01	CHELTUIELI CURENTE	6,160,500	205,950	6,366,450		1,835,950	1,530,000	1,480,000	1,520,500	
20	TITLUL II BUNURI SI SERVICII	6,160,500	205,950	6,366,450		1,835,950	1,530,000	1,480,000	1,520,500	
2001	Bunuri si servicii	6,080,500	205,950	6,286,450		1,815,950	1,510,000	1,460,000	1,500,500	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,450,000	1,450,000	1,450,000	1,450,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	280,500	205,950	486,450		365,950	60,000	10,000	50,500	

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	
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		1,420,000	1,420,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,420,000	1,420,000	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	240,500	205,950	446,450		355,950	50,000		40,500	
7902	Partea a V-a Actiuni economice	8,511,630	1,212,210	9,723,840		3,682,950	1,779,360	2,570,770	1,690,760	
8002	Actiuni generale economice, comerciale si de munca	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
01	CHELTUIELI CURENTE	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	200,000	300,000	500,000		300,000	100,000	50,000	50,000	
8402	Transporturi	8,311,630	912,210	9,223,840		3,382,950	1,679,360	2,520,770	1,640,760	
01	CHELTUIELI CURENTE	5,911,630	912,210	6,823,840		2,782,950	1,079,360	1,920,770	1,040,760	
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	3,423,030	912,210	4,335,240		2,180,000	450,810	1,292,220	412,210	
2001	Bunuri si servicii	1,313,030	610,000	1,923,030		735,000	435,810	377,220	375,000	
200107	Transport	1,100,000	235,000	1,335,000		535,000	300,000	250,000	250,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	213,030	375,000	588,030		200,000	135,810	127,220	125,000	
2002	Reparatii curente	2,000,000	200,000	2,200,000		1,300,000		900,000		

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	50,000	102,210	152,210		130,000			22,210
200530	Alte obiecte de inventar	50,000	102,210	152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	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	8,311,630	912,210	9,223,840		3,382,950	1,679,360	2,520,770	1,640,760
84020301	Drumuri si poduri	2,488,600		2,488,600		602,950	628,550	628,550	628,550
84020302	Transport in comun	1,160,000	235,000	1,395,000		550,000	315,000	265,000	265,000
84020303	Strazi	4,663,030	677,210	5,340,240		2,230,000	735,810	1,627,220	747,210
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

PRESEDINTE,

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

Ca. Hcl 16/13.02.2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	12,301,320	8,480,610	20,781,930		9,658,810	3,492,110	5,094,700	2,536,310	
499002	VENITURI PROPRII		70,450	70,450		70,450				
000202	I. VENITURI CURENTE	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
001202	C. VENITURI NEFISCALE	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
001402	C2. VANZARI DE BUNURI SI SERVICII	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
3702	Transferuri voluntare, altele decat subventiile	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
370204	Varsaminte din sectiunea de functionare	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
001502	II. VENITURI DIN CAPITAL		70,450	70,450		70,450				
3902	Venituri din valorificarea unor bunuri		70,450	70,450		70,450				
390203	Venituri din vanzarea locuintelor construite din fondurile statului		70,450	70,450		70,450				
4902	TOTAL CHELTUIELI	22,925,800	8,480,610	31,406,410		13,728,000	10,047,400	5,094,700	2,536,310	
70	CHELTUIELI DE CAPITAL	22,925,800	8,480,610	31,406,410		13,728,000	10,047,400	5,094,700	2,536,310	
71	TITLUL XV ACTIVE NEFINANCIARE	22,925,800	8,480,610	31,406,410		13,728,000	10,047,400	5,094,700	2,536,310	
7101	Active fixe	22,825,800	8,580,610	31,406,410		13,728,000	10,047,400	5,094,700	2,536,310	
710101	Constructii	17,122,280	7,524,950	24,647,230		10,898,930	6,252,590	4,989,400	2,506,310	
710102	Masini, echipamente si mijloace de transport	600,000	550,000	1,150,000		214,200	935,800			
710103	Mobilier, aparatura birotica si alte active corporale	250,000	302,500	552,500		277,000	205,500	40,000	30,000	
710130	Alte active fixe	4,853,520	203,160	5,056,680		2,337,870	2,653,510	65,300		
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000							
5002	Partea I-a Servicii publice generale	546,370	403,630	950,000		586,650	363,350			

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
5102	Autoritati publice si actiuni externe	546,370	343,630	890,000		526,650	363,350		
70	CHELTUIELI DE CAPITAL	546,370	343,630	890,000		526,650	363,350		
71	TITLUL XV ACTIVE NEFINANCIARE	546,370	343,630	890,000		526,650	363,350		
7101	Active fixe	546,370	343,630	890,000		526,650	363,350		
710101	Constructii	432,500	-328,870	103,630			103,630		
710103	Mobilier, aparatura birotica si alte active corporale	100,000	90,000	190,000		90,000	100,000		
710130	Alte active fixe	13,870	582,500	596,370		436,650	159,720		
510201	Autoritati executive si legislative	546,370	343,630	890,000		526,650	363,350		
51020103	Autoritati executive	546,370	343,630	890,000		526,650	363,350		
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	500,000	82,000	582,000		52,000	530,000		
6102	Ordine publica si siguranta nationala	500,000	82,000	582,000		52,000	530,000		
70	CHELTUIELI DE CAPITAL	500,000	82,000	582,000		52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	82,000	582,000		52,000	530,000		
7101	Active fixe	500,000	82,000	582,000		52,000	530,000		
710102	Masini, echipamente si mijloace de transport	450,000	50,000	500,000			500,000		
710103	Mobilier, aparatura birotica si alte active corporale	50,000	32,000	82,000		52,000	30,000		
610203	Ordine publica	500,000	32,000	532,000		52,000	480,000		
61020304	Politie locala	500,000	32,000	532,000		52,000	480,000		
610205	Protectie civila si protectia contra incendiilor		50,000	50,000			50,000		
6302	Partea a III-a Cheltuieli Social - Culturale	4,844,020	1,296,340	6,140,360		3,536,330	2,192,230	381,800	30,000
6502	Invatamant	4,283,720	1,296,340	5,580,060		3,393,530	1,774,730	381,800	30,000
70	CHELTUIELI DE CAPITAL	4,283,720	1,296,340	5,580,060		3,393,530	1,774,730	381,800	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	4,283,720	1,296,340	5,580,060		3,393,530	1,774,730	381,800	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
7101	Active fixe	4,283,720	1,296,340	5,580,060			3,393,530	1,774,730	381,800	30,000
710101	Constructii	2,725,000	2,181,480	4,906,480			3,318,530	1,246,150	341,800	
710103	Mobilier, aparatura birotica si alte active corporale	100,000	120,500	220,500			75,000	75,500	40,000	30,000
710130	Alte active fixe	1,458,720	-1,005,640	453,080				453,080		
650203	Invatamant prescolar si primar	4,283,720	1,296,340	5,580,060			3,393,530	1,774,730	381,800	30,000
65020301	Invatamant prescolar	4,283,720	100,000	4,383,720			3,148,990	1,164,730	40,000	30,000
65020302	Invatamant primar		1,196,340	1,196,340			244,540	610,000	341,800	
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		417,500				417,500		
70	CHELTUIELI DE CAPITAL	417,500		417,500				417,500		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500		417,500				417,500		
7101	Active fixe	417,500		417,500				417,500		
710130	Alte active fixe	417,500		417,500				417,500		
670203	Servicii culturale	417,500		417,500				417,500		
67020306	Casa de cultura	417,500		417,500				417,500		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,678,320	2,115,220	5,793,540			2,672,700	2,197,140	923,700	
7002	Locuinte, servicii si dezvoltare publica	1,804,980	1,347,240	3,152,220			1,190,460	1,316,460	645,300	
70	CHELTUIELI DE CAPITAL	1,804,980	1,347,240	3,152,220			1,190,460	1,316,460	645,300	
71	TITLUL XV ACTIVE NEFINANCIARE	1,804,980	1,347,240	3,152,220			1,190,460	1,316,460	645,300	
7101	Active fixe	1,804,980	1,347,240	3,152,220			1,190,460	1,316,460	645,300	
710101	Constructii	1,444,980		1,444,980			652,940	212,040	580,000	
710102	Masini, echipamente si mijloace de transport	50,000	500,000	550,000			204,200	345,800		
710130	Alte active fixe	310,000	847,240	1,157,240			333,320	758,620	65,300	

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
700206	Iluminat public si electrificari rurale	1,754,980	95,360	1,850,340		806,260	464,080	580,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50,000	1,251,880	1,301,880		384,200	852,380	65,300	
7402	Protectia mediului	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
70	CHELTUIELI DE CAPITAL	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
71	TITLUL XV ACTIVE NEFINANCIARE	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
7101	Active fixe	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
710101	Constructii	1,387,140	988,920	2,376,060		1,387,140	710,520	278,400	
710130	Alte active fixe	486,200	-220,940	265,260		95,100	170,160		
740205	Salubritate si gestiunea deseurilor	1,005,890	129,580	1,135,470		1,049,790	85,680		
74020501	Salubritate	1,005,890	129,580	1,135,470		1,049,790	85,680		
740206	Canalizarea si tratarea apelor reziduale	867,450	638,400	1,505,850		432,450	795,000	278,400	
7902	Partea a V-a Actiuni economice	13,357,090	4,583,420	17,940,510		6,880,320	4,764,680	3,789,200	2,506,310
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	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
70	CHELTUIELI DE CAPITAL	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
71	TITLUL XV ACTIVE NEFINANCIARE	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
7101	Active fixe	13,157,090	4,683,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
710101	Constructii	11,132,660	4,683,420	15,816,080		5,540,320	3,980,250	3,789,200	2,506,310
710130	Alte active fixe	2,024,430		2,024,430		1,330,000	694,430		
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000						
840203	Transport rutier	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
84020303	Strazi	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480		-4,069,190	-6,555,290		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve								
9902	Deficit	10,624,480		10,624,480		4,069,190	6,555,290		
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		4,069,190	6,555,290		

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIUL BFC,
Ec F. ANDIN

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: ORAS BRAGADIRU

Formular **11/01**

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

do HCL 16/23.02.2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	86,393,260	11,684,450	98,077,710		30,020,270	22,056,490	24,706,860	21,294,090
499002	VENITURI PROPRII	76,875,160	11,584,450	88,459,610		27,616,490	19,652,720	22,303,090	18,887,310
000202	I. VENITURI CURENTE	86,393,260	11,614,000	98,007,260		29,949,820	22,056,490	24,706,860	21,294,090
000302	A. VENITURI FISCALE	83,348,010	9,306,700	92,654,710		27,947,940	21,189,770	22,848,600	20,668,400
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	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630
0702	Impozite si taxe pe proprietate	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630
070201	Impozit si taxa pe cladiri	12,099,560	5,606,430	17,705,990		7,617,740	3,030,000	4,400,000	2,658,250
07020101	Impozit pe cladiri de la persoane fizice	6,166,450	2,981,290	9,147,740		3,617,740	1,530,000	2,500,000	1,500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,933,110	2,625,140	8,558,250		4,000,000	1,500,000	1,900,000	1,158,250
070202	Impozit si taxa pe teren	2,529,760	975,130	3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	1,663,000	951,380	2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	855,930	1,750	857,680		302,680	200,000	255,000	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
07020203	Impozitul pe terenul din extravilan	10,830	22,000	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	15,730	110	15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,574,820	2,725,030	18,299,850			5,285,530	4,203,770	4,603,770	4,206,780
1102	Sume defalcate din TVA	9,518,100	100,000	9,618,100			2,403,780	2,403,770	2,403,770	2,406,780
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,645,100	100,000	7,745,100			1,936,280	1,936,270	1,936,270	1,936,280
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,500	467,500	467,500	470,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,056,720	2,625,030	8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	4,019,890	2,625,030	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	2,200,530	1,889,570	4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,819,360	735,460	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	3,045,250	2,307,300	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	2,403,560	2,307,300	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	28,390	13,000	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
340202	Taxe extrajudiciare de timbru	28,390	13,000	41,390			21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	1,853,600	2,294,300	4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,805,340	2,250,330	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	1,805,340	2,250,330	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	33,530	43,970	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)	-12,301,320	-8,410,160	-20,711,480			-9,588,360	-3,492,110	-5,094,700	-2,536,310
370204	Varsaminte din sectiunea de functionare	12,301,320	8,410,160	20,711,480			9,588,360	3,492,110	5,094,700	2,536,310
001502	II. VENITURI DIN CAPITAL		70,450	70,450			70,450			
3902	Venituri din valorificarea unor bunuri		70,450	70,450			70,450			
390203	Venituri din vanzarea locuintelor construite din fondurile statului		70,450	70,450			70,450			
4902	TOTAL CHELTUIELI	92,817,740	11,670,450	104,488,190			33,025,460	27,561,780	23,656,860	20,244,090
01	CHELTUIELI CURENTE	67,591,940	3,189,840	70,781,780			18,697,460	16,944,380	18,002,160	17,137,780
10	TITLUL I CHELTUIELI DE PERSONAL	23,741,530	544,720	24,286,250			5,766,950	6,176,100	6,184,100	6,159,100
1001	Cheltuieli salariale in bani	22,613,700	540,650	23,154,350			5,257,100	5,968,750	5,976,750	5,951,750
100101	Salarii de baza	21,048,800	112,500	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	792,300	3,150	795,450			173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	200,000	425,000	625,000			100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	626,900	1,300	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

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	321,900	1,300	323,200		323,200			
1003	Contributii	500,930	2,770	503,700		115,050	129,550	129,550	129,550
100307	Contributia asiguratorie pentru munca	500,930	2,770	503,700		115,050	129,550	129,550	129,550
20	TITLUL II BUNURI SI SERVICII	29,841,980	2,442,670	32,284,650		9,404,600	6,923,860	8,317,040	7,639,150
2001	Bunuri si servicii	21,657,980	1,850,030	23,508,010		6,777,900	5,488,130	5,119,540	6,122,440
200101	Furnituri de birou	114,000	61,200	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	3,645,000	10,000	3,655,000		1,165,000	685,940	680,000	1,124,060
200104	Apa, canal si salubritate	6,060,000	10,000	6,070,000		1,511,000	1,526,000	1,527,000	1,506,000
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	1,183,880	235,000	1,418,880		537,000	320,880	306,000	255,000
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	9,129,100	1,533,830	10,662,930		3,104,400	2,505,810	2,197,220	2,855,500
2002	Reparatii curente	5,600,000	200,000	5,800,000		1,700,000	700,000	2,400,000	1,000,000
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	791,000	342,640	1,133,640		526,550	249,880	225,000	132,210
200501	Uniforme si echipament	121,000	50,000	171,000		65,000	36,000	60,000	10,000
200530	Alte obiecte de inventar	670,000	292,640	962,640		461,550	213,880	165,000	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		130,000		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	234,000		234,000		650	84,350	134,000	15,000
2014	Protectia muncii	40,000		40,000		10,000	10,000	10,000	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
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	805,000	50,000	855,000		225,000	210,000	235,000	185,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	45,000	20,000	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	620,000	30,000	650,000		125,000	175,000	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
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	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		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	407,750	102,450	510,200		62,100	282,700	82,700	82,700
5912	Sustinerea cultelor	100,000	100,000	200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	307,750	2,450	310,200		62,100	82,700	82,700	82,700
70	CHELTUIELI DE CAPITAL	22,825,800	8,480,610	31,306,410		13,728,000	10,017,400	5,054,700	2,506,310
71	TITLUL XV ACTIVE NEFINANCIARE	22,825,800	8,480,610	31,306,410		13,728,000	10,017,400	5,054,700	2,506,310
7101	Active fixe	22,725,800	8,580,610	31,306,410		13,728,000	10,017,400	5,054,700	2,506,310
710101	Constructii	17,122,280	7,524,950	24,647,230		10,898,930	6,252,590	4,989,400	2,506,310
710102	Masini, echipamente si mijloace de transport	600,000	550,000	1,150,000		214,200	935,800		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710103	Mobilier, aparatura birotica si alte active corporale	150,000	302,500	452,500		277,000	175,500			
710130	Alte active fixe	4,853,520	203,160	5,056,680		2,337,870	2,653,510	65,300		
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000							
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	18,616,150	1,391,930	20,008,080		5,452,600	5,232,480	4,871,220	4,451,780	
5102	Autoritati publice si actiuni externe	16,490,770	1,084,760	17,575,530		4,789,350	4,610,380	4,257,120	3,918,680	
01	CHELTUIELI CURENTE	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680	
10	TITLUL I CHELTUIELI DE PERSONAL	11,244,950	425,000	11,669,950		2,692,750	2,992,400	2,992,400	2,992,400	
1001	Cheltuieli salariale in bani	10,878,700	425,000	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	200,000	425,000	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	4,576,450	316,130	4,892,580		1,548,650	1,220,730	1,230,820	892,380	
2001	Bunuri si servicii	3,701,450	296,130	3,997,580		1,262,000	1,029,380	949,820	756,380	
200101	Furnituri de birou	100,000	61,200	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	40,000	10,000	50,000		20,000	10,000	10,000	10,000	
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	

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	
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	1,750,570	224,930	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	101,000	50,000	151,000		50,000	51,000	50,000		
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	100,000	50,000	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	270,000	-30,000	240,000		85,000	35,000	60,000	60,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000	
203003	Prime de asigurare non-viata	30,000	20,000	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	100,000	-50,000	50,000				25,000	25,000	
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	546,370	343,630	890,000		526,650	363,350			
71	TITLUL XV ACTIVE NEFINANCIARE	546,370	343,630	890,000		526,650	363,350			
7101	Active fixe	546,370	343,630	890,000		526,650	363,350			
710101	Constructii	432,500	-328,870	103,630			103,630			
710103	Mobilier, aparatura birotica si alte active corporale	100,000	90,000	190,000		90,000	100,000			
710130	Alte active fixe	13,870	582,500	596,370		436,650	159,720			

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
510201	Autoritati executive si legislative	16,490,770	1,084,760	17,575,530		4,789,350	4,610,380	4,257,120	3,918,680
51020103	Autoritati executive	16,490,770	1,084,760	17,575,530		4,789,350	4,610,380	4,257,120	3,918,680
5402	Alte servicii publice generale	1,375,380	307,170	1,682,550		463,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,375,380	247,170	1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,143,580	116,520	1,260,100		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,104,550	112,650	1,217,200		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,048,500	109,500	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	41,050	3,150	44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	14,500	1,300	15,800		15,800			
100206	Vouchere de vacanta	14,500	1,300	15,800		15,800			
1003	Contributii	24,530	2,570	27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	24,530	2,570	27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	118,000	29,150	147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	73,000	29,150	102,150		46,150	19,000	25,000	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	50,000	29,150	79,150		44,150	10,000	15,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	10,000	10,000	
200530	Alte obiecte de inventar	30,000		30,000		10,000	10,000	10,000	
2013	Pregatire profesionala	15,000		15,000			15,000		
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	13,800	1,500	15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	13,800	1,500	15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL		60,000	60,000		60,000			
71	TITLUL XV ACTIVE NEFINANCIARE		60,000	60,000		60,000			
7101	Active fixe		60,000	60,000		60,000			

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		60,000	60,000		60,000			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,275,380	207,170	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	7,385,250	485,380	7,870,630		1,913,900	2,297,830	1,729,450	1,929,450
6102	Ordine publica si siguranta nationala	7,385,250	485,380	7,870,630		1,913,900	2,297,830	1,729,450	1,929,450
01	CHELTUIELI CURENTE	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,809,350	3,200	3,812,550		933,450	960,700	967,700	950,700
1001	Cheltuieli salariale in bani	3,379,550	3,000	3,382,550		794,750	863,600	870,600	853,600
100101	Salarii de baza	3,324,900	3,000	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	75,500	200	75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,500	200	75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,029,000	399,930	3,428,930		918,050	794,880	749,500	966,500
2001	Bunuri si servicii	2,649,000	209,500	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	2,495,000	209,500	2,704,500		615,000	634,500	565,000	890,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	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	300,000	190,430	490,430		261,550	93,880	95,000	40,000
200501	Uniforme si echipament	60,000	50,000	110,000		55,000		55,000	
200530	Alte obiecte de inventar	240,000	140,430	380,430		206,550	93,880	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	46,900	250	47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	46,900	250	47,150		10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	500,000	82,000	582,000		52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	82,000	582,000		52,000	530,000		
7101	Active fixe	500,000	82,000	582,000		52,000	530,000		
710102	Masini, echipamente si mijloace de transport	450,000	50,000	500,000			500,000		
710103	Mobilier, aparatura birou si alte active corporale	50,000	32,000	82,000		52,000	30,000		
610203	Ordine publica	4,175,250	355,880	4,531,130		1,165,350	1,476,180	1,012,300	877,300
61020304	Politie locala	4,175,250	355,880	4,531,130		1,165,350	1,476,180	1,012,300	877,300
610205	Protectie civila si protectia contra incendiilor	1,010,000	60,000	1,070,000		248,550	302,150	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,200,000	69,500	2,269,500		500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	28,461,750	1,676,340	30,138,090		8,822,390	8,293,550	6,831,720	6,190,430
6502	Invatamant	10,769,620	1,396,340	12,165,960		5,004,130	3,337,830	2,372,900	1,451,100
01	CHELTUIELI CURENTE	6,585,900	100,000	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
100117	Indemnizatii de hrana	217,400		217,400		48,500	56,300	56,300	56,300

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
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	614,000	99,300	713,300		119,300	57,000	522,000	15,000
2001	Bunuri si servicii	22,000	99,300	121,300		104,300	5,000	7,000	5,000
200107	Transport	2,000		2,000				2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	99,300	119,300		104,300	5,000	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		10,000			10,000		
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	73,800	700	74,500		16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	73,800	700	74,500		16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	
71	TITLUL XV ACTIVE NEFINANCIARE	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	
7101	Active fixe	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	
710101	Constructii	2,725,000	2,181,480	4,906,480		3,318,530	1,246,150	341,800	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale		120,500	120,500		75,000	45,500		
710130	Alte active fixe	1,458,720	-1,005,640	453,080			453,080		
650203	Invatamant prescolar si primar	4,923,720	1,396,340	6,320,060		3,553,530	1,804,730	901,800	60,000
65020301	Invatamant prescolar	4,543,720	100,000	4,643,720		3,163,990	1,149,730	315,000	15,000
65020302	Invatamant primar	380,000	1,296,340	1,676,340		389,540	655,000	586,800	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		187,800		163,800	11,000	7,000	6,000
01	CHELTUIELI CURENTE	45,000		45,000		21,000	11,000	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000		45,000		21,000	11,000	7,000	6,000
2001	Bunuri si servicii	45,000		45,000		21,000	11,000	7,000	6,000
200103	Încalzit, iluminat si forta motrica	20,000	10,000	30,000		15,000	5,000	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	20,000	-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		187,800		163,800	11,000	7,000	6,000
66025050	Alte institutii si actiuni sanitare	187,800		187,800		163,800	11,000	7,000	6,000
6702	Cultura, recreere si religie	6,686,650	280,000	6,966,650		955,650	2,148,000	1,771,500	2,091,500
01	CHELTUIELI CURENTE	6,269,150	280,000	6,549,150		955,650	1,730,500	1,771,500	2,091,500
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

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	5,316,000	180,000	5,496,000		735,500	1,319,500	1,560,500	1,880,500
2001	Bunuri si servicii	2,064,000	100,000	2,164,000		373,000	517,000	446,000	828,000
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		325,000		100,000	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	1,600,000	100,000	1,700,000		250,000	400,000	325,000	725,000
2002	Reparatii curente	3,000,000		3,000,000		300,000	700,000	1,000,000	1,000,000
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		10,000		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	70,000	80,000	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	60,000	80,000	140,000		10,000	60,000	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	108,600	100,000	208,600		2,000	202,200	2,200	2,200
5912	Sustinerea cultelor	100,000	100,000	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		417,500			417,500		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500		417,500			417,500		
7101	Active fixe	417,500		417,500			417,500		
710130	Alte active fixe	417,500		417,500			417,500		
670203	Servicii culturale	2,981,650		2,981,650		570,650	1,043,000	541,500	826,500
67020302	Biblioteci publice comunale, orasenesi, municipale	111,450		111,450		28,950	27,500	27,500	27,500
67020306	Casa de cultura	2,870,200		2,870,200		541,700	1,015,500	514,000	799,000

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	
670205	Servicii recreative si sportive	3,605,000	180,000	3,785,000		385,000	905,000	1,230,000	1,265,000	
67020501	Sport	20,000	80,000	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		3,585,000		385,000	805,000	1,155,000	1,240,000	
670206	Servicii religioase	100,000	100,000	200,000			200,000			
6802	Asigurari si asistenta sociala	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
01	CHELTUIELI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,485,870	2,321,170	18,807,040		6,273,300	5,193,880	3,864,500	3,475,360	
7002	Locuinte, servicii si dezvoltare publica	8,452,030	1,347,240	9,799,270		2,955,110	2,783,200	2,106,100	1,954,860	
01	CHELTUIELI CURENTE	6,647,050		6,647,050		1,764,650	1,466,740	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		6,360,000		1,690,000	1,395,940	1,390,000	1,884,060	
2001	Bunuri si servicii	5,510,000		5,510,000		1,475,000	1,185,940	1,180,000	1,669,060	
200103	Încalzit, iluminat si forta motrica	2,700,000		2,700,000		850,000	455,940	500,000	894,060	

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	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,500,000		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	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300		
71	TITLUL XV ACTIVE NEFINANCIARE	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300		
7101	Active fixe	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300		
710101	Constructii	1,444,980		1,444,980		652,940	212,040	580,000		
710102	Masini, echipamente si mijloace de transport	50,000	500,000	550,000		204,200	345,800			
710130	Alte active fixe	310,000	847,240	1,157,240		333,320	758,620	65,300		
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	6,154,980	95,360	6,250,340		2,006,260	1,370,020	1,430,000	1,444,060	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,557,050	1,251,880	2,808,930		763,850	1,228,180	441,100	375,800	
7402	Protectia mediului	8,033,840	973,930	9,007,770		3,318,190	2,410,680	1,758,400	1,520,500	
01	CHELTUIELI CURENTE	6,160,500	205,950	6,366,450		1,835,950	1,530,000	1,480,000	1,520,500	
20	TITLUL II BUNURI SI SERVICII	6,160,500	205,950	6,366,450		1,835,950	1,530,000	1,480,000	1,520,500	
2001	Bunuri si servicii	6,080,500	205,950	6,286,450		1,815,950	1,510,000	1,460,000	1,500,500	
200104	Apa, canal si salubritate	5,800,000		5,800,000		1,450,000	1,450,000	1,450,000	1,450,000	

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	280,500	205,950	486,450		365,950	60,000	10,000	50,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
71	TITLUL XV ACTIVE NEFINANCIARE	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
7101	Active fixe	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
710101	Constructii	1,387,140	988,920	2,376,060		1,387,140	710,520	278,400	
710130	Alte active fixe	486,200	-220,940	265,260		95,100	170,160		
740205	Salubritate si gestiunea deseurilor	6,685,890	129,580	6,815,470		2,469,790	1,505,680	1,420,000	1,420,000
74020501	Salubritate	6,685,890	129,580	6,815,470		2,469,790	1,505,680	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	1,107,450	638,400	1,745,850		492,450	855,000	338,400	60,000
740250	Alte servicii in domeniul protectiei mediului	240,500	205,950	446,450		355,950	50,000		40,500
7902	Partea a V-a Actiuni economice	21,868,720	5,795,630	27,664,350		10,563,270	6,544,040	6,359,970	4,197,070
8002	Actiuni generale economice, comerciale si de munca	300,000	300,000	600,000		310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	200,000	300,000	500,000		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	300,000	500,000		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	200,000	300,000	500,000		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	300,000	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	300,000	300,000	600,000		310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	300,000	300,000	600,000		310,000	190,000	50,000	50,000
8402	Transporturi	21,568,720	5,495,630	27,064,350		10,253,270	6,354,040	6,309,970	4,147,070
01	CHELTUIELI CURENTE	5,911,630	912,210	6,823,840		2,782,950	1,079,360	1,920,770	1,040,760
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

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	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	3,423,030	912,210	4,335,240			2,180,000	450,810	1,292,220	412,210
2001	Bunuri si servicii	1,313,030	610,000	1,923,030			735,000	435,810	377,220	375,000
200107	Transport	1,100,000	235,000	1,335,000			535,000	300,000	250,000	250,000
200130	Alte bunuri si servicii pentru intretinere si functionare	213,030	375,000	588,030			200,000	135,810	127,220	125,000
2002	Reparatii curente	2,000,000	200,000	2,200,000			1,300,000		900,000	
2005	Bunuri de natura obiectelor de inventar	50,000	102,210	152,210			130,000			22,210
200530	Alte obiecte de inventar	50,000	102,210	152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	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	13,257,090	4,583,420	17,840,510			6,870,320	4,674,680	3,789,200	2,506,310
71	TITLUL XV ACTIVE NEFINANCIARE	13,257,090	4,583,420	17,840,510			6,870,320	4,674,680	3,789,200	2,506,310
7101	Active fixe	13,157,090	4,683,420	17,840,510			6,870,320	4,674,680	3,789,200	2,506,310
710101	Constructii	11,132,660	4,683,420	15,816,080			5,540,320	3,980,250	3,789,200	2,506,310
710130	Alte active fixe	2,024,430		2,024,430			1,330,000	694,430		
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000							
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	21,568,720	5,495,630	27,064,350			10,253,270	6,354,040	6,309,970	4,147,070
84020301	Drumuri si poduri	2,488,600		2,488,600			602,950	628,550	628,550	628,550
84020302	Transport in comun	1,160,000	235,000	1,395,000			550,000	315,000	265,000	265,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020303	Strazi	17,920,120	5,260,630	23,180,750		9,100,320	5,410,490	5,416,420	3,253,520
9602	Rezerve, Excedent/Deficit	-6,424,480	14,000	-6,410,480		-3,005,190	-5,505,290	1,050,000	1,050,000
9702	Rezerve								
9902	Deficit	6,424,480	-14,000	6,410,480		3,005,190	5,505,290	-1,050,000	-1,050,000
990296	Deficitul sectiunii de functionare	-4,100,000	-14,000	-4,114,000		-1,064,000	-1,020,000	-1,010,000	-1,020,000
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		4,069,190	6,525,290	-40,000	-30,000

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

PRESEDINTE

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Anexa nr. 5
60442 16/13 02.0023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	74,091,940	3,203,840	77,295,780		20,361,460	18,564,380	19,612,160	18,757,780	
499002	VENITURI PROPRII	76,875,160	11,514,000	88,389,160		27,546,040	19,652,720	22,303,090	18,887,310	
000202	I. VENITURI CURENTE	74,091,940	3,203,840	77,295,780		20,361,460	18,564,380	19,612,160	18,757,780	
000302	A. VENITURI FISCALE	83,348,010	9,306,700	92,654,710		27,947,940	21,189,770	22,848,600	20,668,400	
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	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630	
0702	Impozite si taxe pe proprietate	15,176,050	6,581,670	21,757,720		9,438,260	3,806,000	5,114,830	3,398,630	
070201	Impozit si taxa pe cladiri	12,099,560	5,606,430	17,705,990		7,617,740	3,030,000	4,400,000	2,658,250	
07020101	Impozit pe cladiri de la persoane fizice	6,166,450	2,981,290	9,147,740		3,617,740	1,530,000	2,500,000	1,500,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,933,110	2,625,140	8,558,250		4,000,000	1,500,000	1,900,000	1,158,250	
070202	Impozit si taxa pe teren	2,529,760	975,130	3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	1,663,000	951,380	2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	855,930	1,750	857,680		302,680	200,000	255,000	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
07020203	Impozitul pe terenul din extravilan	10,830	22,000	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	15,730	110	15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,574,820	2,725,030	18,299,850			5,285,530	4,203,770	4,603,770	4,206,780
1102	Sume defalcate din TVA	9,518,100	100,000	9,618,100			2,403,780	2,403,770	2,403,770	2,406,780
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,645,100	100,000	7,745,100			1,936,280	1,936,270	1,936,270	1,936,280
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,500	467,500		470,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,056,720	2,625,030	8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	4,019,890	2,625,030	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	2,200,530	1,889,570	4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,819,360	735,460	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	-9,256,070	-6,102,860	-15,358,930			-7,586,480	-2,625,390	-3,236,440	-1,910,620
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	-9,897,760	-6,102,860	-16,000,620			-7,786,480	-2,825,390	-3,436,440	-1,952,310
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	28,390	13,000	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
340202	Taxe extrajudiciare de timbru	28,390	13,000	41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	1,853,600	2,294,300	4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,805,340	2,250,330	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	1,805,340	2,250,330	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	33,530	43,970	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	-12,301,320	-8,410,160	-20,711,480		-9,588,360	-3,492,110	-5,094,700	-2,536,310
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12,301,320	-8,410,160	-20,711,480		-9,588,360	-3,492,110	-5,094,700	-2,536,310
4902	TOTAL CHELTUIELI	69,991,940	3,189,840	73,181,780		19,297,460	17,544,380	18,602,160	17,737,780
01	CHELTUIELI CURENTE	67,591,940	3,189,840	70,781,780		18,697,460	16,944,380	18,002,160	17,137,780
10	TITLUL I CHELTUIELI DE PERSONAL	23,741,530	544,720	24,286,250		5,766,950	6,176,100	6,184,100	6,159,100
1001	Cheltuieli salariale in bani	22,613,700	540,650	23,154,350		5,257,100	5,968,750	5,976,750	5,951,750
100101	Salarii de baza	21,048,800	112,500	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	792,300	3,150	795,450		173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	200,000	425,000	625,000		100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	626,900	1,300	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	321,900	1,300	323,200		323,200			
1003	Contributii	500,930	2,770	503,700		115,050	129,550	129,550	129,550
100307	Contributia asiguratorie pentru munca	500,930	2,770	503,700		115,050	129,550	129,550	129,550
20	TITLUL II BUNURI SI SERVICII	29,841,980	2,442,670	32,284,650		9,404,600	6,923,860	8,317,040	7,639,150

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	21,657,980	1,850,030	23,508,010		6,777,900	5,488,130	5,119,540	6,122,440
200101	Furnituri de birou	114,000	61,200	175,200		54,000	43,000	52,820	25,380
200102	Material pentru curatenie	44,000		44,000		11,000	11,000	11,000	11,000
200103	Încalzit, iluminat si forta motrica	3,645,000	10,000	3,655,000		1,165,000	685,940	680,000	1,124,060
200104	Apa, canal si salubritate	6,060,000	10,000	6,070,000		1,511,000	1,526,000	1,527,000	1,506,000
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	1,183,880	235,000	1,418,880		537,000	320,880	306,000	255,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000		928,000		257,000	257,000	207,000	207,000
200109	Material 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	9,129,100	1,533,830	10,662,930		3,104,400	2,505,810	2,197,220	2,855,500
2002	Reparatii curente	5,600,000	200,000	5,800,000		1,700,000	700,000	2,400,000	1,000,000
2004	Medicamente si materiale sanitare	8,000		8,000		2,000	2,000	2,000	2,000
200402	Material 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	791,000	342,640	1,133,640		526,550	249,880	225,000	132,210
200501	Uniforme si echipament	121,000	50,000	171,000		65,000	36,000	60,000	10,000
200530	Alte obiecte de inventar	670,000	292,640	962,640		461,550	213,880	165,000	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		130,000		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	234,000		234,000		650	84,350	134,000	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	805,000	50,000	855,000		225,000	210,000	235,000	185,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	45,000	20,000	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 siilita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	620,000	30,000	650,000		125,000	175,000	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
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	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		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	407,750	102,450	510,200		62,100	282,700	82,700	82,700
5912	Sustinerea cultelor	100,000	100,000	200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	307,750	2,450	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	18,069,780	988,300	19,058,080		4,865,950	4,869,130	4,871,220	4,451,780
5102	Autoritati publice si actiuni externe	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
01	CHELTUIELI CURENTE	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
10	TITLUL I CHELTUIELI DE PERSONAL	11,244,950	425,000	11,669,950		2,692,750	2,992,400	2,992,400	2,992,400
1001	Cheltuieli salariale in bani	10,878,700	425,000	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	200,000	425,000	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	4,576,450	316,130	4,892,580			1,548,650	1,220,730	1,230,820	892,380
2001	Bunuri si servicii	3,701,450	296,130	3,997,580			1,262,000	1,029,380	949,820	756,380
200101	Furnituri de birou	100,000	61,200	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	40,000	10,000	50,000			20,000	10,000	10,000	10,000
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	1,750,570	224,930	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	101,000	50,000	151,000			50,000	51,000	50,000	
200501	Uniforme si echipament	1,000		1,000				1,000		
200530	Alte obiecte de inventar	100,000	50,000	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	270,000	-30,000	240,000		85,000	35,000	60,000	60,000
203002	Protocol si reprezentare	40,000		40,000		10,000	10,000	10,000	10,000
203003	Prime de asigurare non-viata	30,000	20,000	50,000		50,000			
203009	Executarea siita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	100,000	-50,000	50,000					
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	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
51020103	Autoritati executive	15,944,400	741,130	16,685,530		4,262,700	4,247,030	4,257,120	3,918,680
5402	Alte servicii publice generale	1,375,380	247,170	1,622,550		403,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,375,380	247,170	1,622,550		403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,143,580	116,520	1,260,100		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,104,550	112,650	1,217,200		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,048,500	109,500	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	41,050	3,150	44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	14,500	1,300	15,800		15,800			
100206	Vouchere de vacanta	14,500	1,300	15,800		15,800			
1003	Contributii	24,530	2,570	27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	24,530	2,570	27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	118,000	29,150	147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	73,000	29,150	102,150		46,150	19,000	25,000	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	50,000	29,150	79,150		44,150	10,000	15,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	10,000	10,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	10,000	10,000		
2013	Pregatire profesionala	15,000		15,000			15,000			
50	TITLUL V FONDURI DE REZERVA	100,000	100,000	200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	13,800	1,500	15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	13,800	1,500	15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	100,000	200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,275,380	147,170	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	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450	
6102	Ordine publica si siguranta nationala	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450	
01	CHELTUIELI CURENTE	6,885,250	403,380	7,288,630		1,861,900	1,767,830	1,729,450	1,929,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,809,350	3,200	3,812,550		933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,379,550	3,000	3,382,550		794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,324,900	3,000	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	75,500	200	75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,500	200	75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,029,000	399,930	3,428,930		918,050	794,880	749,500	966,500	
2001	Bunuri si servicii	2,649,000	209,500	2,858,500		645,500	675,000	617,500	920,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,495,000	209,500	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	300,000	190,430	490,430		261,550	93,880	95,000	40,000
200501	Uniforme si echipament	60,000	50,000	110,000		55,000		55,000	
200530	Alte obiecte de inventar	240,000	140,430	380,430		206,550	93,880	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					
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000		5,000	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	46,900	250	47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	46,900	250	47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,675,250	323,880	3,999,130		1,113,350	996,180	1,012,300	877,300
61020304	Politie locala	3,675,250	323,880	3,999,130		1,113,350	996,180	1,012,300	877,300
610205	Protectie civila si protectia contra incendiilor	1,010,000	10,000	1,020,000		248,550	252,150	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,200,000	69,500	2,269,500		500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	23,717,730	380,000	24,097,730		5,286,060	6,131,320	6,489,920	6,190,430
6502	Invatamant	6,585,900	100,000	6,685,900		1,610,600	1,593,100	2,031,100	1,451,100
01	CHELTUIELI CURENTE	6,585,900	100,000	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	614,000	99,300	713,300		119,300	57,000	522,000	15,000
2001	Bunuri si servicii	22,000	99,300	121,300		104,300	5,000	7,000	5,000
200107	Transport	2,000		2,000				2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	99,300	119,300		104,300	5,000	5,000	5,000
2002	Reparatii curente	500,000		500,000				500,000	
2005	Bunuri de natura obiectelor de inventar	40,000		40,000		5,000	30,000	5,000	
200501	Uniforme si echipament	30,000		30,000			30,000		
200530	Alte obiecte de inventar	10,000		10,000		5,000		5,000	
2006	Depasari, detasari, transferari	2,000		2,000			2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000		
2013	Pregatire profesionala	10,000		10,000			10,000		
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	73,800	700	74,500		16,000	19,500	15,000	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	73,800	700	74,500		16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	740,000	100,000	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	380,000	100,000	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		45,000		21,000	11,000	7,000	6,000
01	CHELTUIELI CURENTE	45,000		45,000		21,000	11,000	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	45,000		45,000		21,000	11,000	7,000	6,000
2001	Bunuri si servicii	45,000		45,000		21,000	11,000	7,000	6,000
200103	Încalzit, iluminat si forta motrica	20,000	10,000	30,000		15,000	5,000	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	20,000	-10,000	10,000		5,000	5,000		
660250	Alte cheltuieli in domeniul sanatatii	45,000		45,000		21,000	11,000	7,000	6,000
66025050	Alte institutii si actiuni sanitare	45,000		45,000		21,000	11,000	7,000	6,000
6702	Cultura, recreere si religie	6,269,150	280,000	6,549,150		955,650	1,730,500	1,771,500	2,091,500
01	CHELTUIELI CURENTE	6,269,150	280,000	6,549,150		955,650	1,730,500	1,771,500	2,091,500
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	5,316,000	180,000	5,496,000		735,500	1,319,500	1,560,500	1,880,500
2001	Bunuri si servicii	2,064,000	100,000	2,164,000		373,000	517,000	446,000	828,000
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		325,000		100,000	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	1,600,000	100,000	1,700,000		250,000	400,000	325,000	725,000

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		3,000,000		300,000	700,000	1,000,000	1,000,000
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		10,000		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	70,000	80,000	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	60,000	80,000	140,000		10,000	60,000	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	108,600	100,000	208,600		2,000	202,200	2,200	2,200
5912	Sustinerea cultelor	100,000	100,000	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		2,564,150		570,650	625,500	541,500	826,500
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	27,500	27,500	27,500
67020306	Casa de cultura	2,452,700		2,452,700		541,700	598,000	514,000	799,000
670205	Servicii recreative si sportive	3,605,000	180,000	3,785,000		385,000	905,000	1,230,000	1,265,000
67020501	Sport	20,000	80,000	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		3,585,000		385,000	805,000	1,155,000	1,240,000
670206	Servicii religioase	100,000	100,000	200,000			200,000		
6802	Asigurari si asistenta sociala	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
5101	Transferuri curente	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,987,040	1,908,190	1,869,700

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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,126,070		3,126,070		772,130	809,680	772,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,807,550	205,950	13,013,500		3,600,600	2,996,740	2,940,800	3,475,360
7002	Locuinte, servicii si dezvoltare publica	6,647,050		6,647,050		1,764,650	1,466,740	1,460,800	1,954,860
01	CHELTUIELI CURENTE	6,647,050		6,647,050		1,764,650	1,466,740	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		6,360,000		1,690,000	1,395,940	1,390,000	1,884,060
2001	Bunuri si servicii	5,510,000		5,510,000		1,475,000	1,185,940	1,180,000	1,669,060
200103	Încalzit, iluminat si forta motrica	2,700,000		2,700,000		850,000	455,940	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	

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
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		4,400,000			1,200,000	905,940	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	6,160,500	205,950	6,366,450			1,835,950	1,530,000	1,480,000	1,520,500
01	CHELTUIELI CURENTE	6,160,500	205,950	6,366,450			1,835,950	1,530,000	1,480,000	1,520,500
20	TITLUL II BUNURI SI SERVICII	6,160,500	205,950	6,366,450			1,835,950	1,530,000	1,480,000	1,520,500
2001	Bunuri si servicii	6,080,500	205,950	6,286,450			1,815,950	1,510,000	1,460,000	1,500,500
200104	Apa, canal si salubritate	5,800,000		5,800,000			1,450,000	1,450,000	1,450,000	1,450,000
200130	Alte bunuri si servicii pentru intretinere si functionare	280,500	205,950	486,450			365,950	60,000	10,000	50,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000			20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000			1,420,000	1,420,000	1,420,000	1,420,000
74020501	Salubritate	5,680,000		5,680,000			1,420,000	1,420,000	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	240,500	205,950	446,450			355,950	50,000		40,500
7902	Partea a V-a Actiuni economice	8,511,630	1,212,210	9,723,840			3,682,950	1,779,360	2,570,770	1,690,760
8002	Actiuni generale economice, comerciale si de munca	200,000	300,000	500,000			300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	200,000	300,000	500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	200,000	300,000	500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	200,000	300,000	500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	300,000	500,000			300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	200,000	300,000	500,000			300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	200,000	300,000	500,000			300,000	100,000	50,000	50,000
8402	Transporturi	8,311,630	912,210	9,223,840			3,382,950	1,679,360	2,520,770	1,640,760
01	CHELTUIELI CURENTE	5,911,630	912,210	6,823,840			2,782,950	1,079,360	1,920,770	1,040,760
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

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	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	3,423,030	912,210	4,335,240			2,180,000	450,810	1,292,220	412,210
2001	Bunuri si servicii	1,313,030	610,000	1,923,030			735,000	435,810	377,220	375,000
200107	Transport	1,100,000	235,000	1,335,000			535,000	300,000	250,000	250,000
200130	Alte bunuri si servicii pentru intretinere si functionare	213,030	375,000	588,030			200,000	135,810	127,220	125,000
2002	Reparatii curente	2,000,000	200,000	2,200,000			1,300,000		900,000	
2005	Bunuri de natura obiectelor de inventar	50,000	102,210	152,210			130,000			22,210
200530	Alte obiecte de inventar	50,000	102,210	152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	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	8,311,630	912,210	9,223,840			3,382,950	1,679,360	2,520,770	1,640,760
84020301	Drumuri si poduri	2,488,600		2,488,600			602,950	628,550	628,550	628,550
84020302	Transport in comun	1,160,000	235,000	1,395,000			550,000	315,000	265,000	265,000
84020303	Strazi	4,663,030	677,210	5,340,240			2,230,000	735,810	1,627,220	747,210
9602	Rezerve, Excedent/Deficit	4,100,000	14,000	4,114,000			1,064,000	1,020,000	1,010,000	1,020,000
9702	Rezerve									
9902	Deficit	-4,100,000	-14,000	-4,114,000			-1,064,000	-1,020,000	-1,010,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,100,000	-14,000	-4,114,000			-1,064,000	-1,020,000	-1,010,000	-1,020,000

ORDONATOR PRINCIPAL DE CREDIT,
ec. ION OI TEANU

PRESEDINTE AL SEANTH,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Anexa nr. 8
la HCL 16/23.02.2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	12,301,320	8,480,610	20,781,930		9,658,810	3,492,110	5,094,700	2,536,310	
499002	VENITURI PROPRII		70,450	70,450		70,450				
000202	I. VENITURI CURENTE	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
001202	C. VENITURI NEFISCALE	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
001402	C2. VANZARI DE BUNURI SI SERVICII	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
3702	Transferuri voluntare, altele decat subventiile	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
370204	Varsaminte din sectiunea de functionare	12,301,320	8,410,160	20,711,480		9,588,360	3,492,110	5,094,700	2,536,310	
001502	II. VENITURI DIN CAPITAL		70,450	70,450		70,450				
3902	Venituri din valorificarea unor bunuri		70,450	70,450		70,450				
390203	Venituri din vanzarea locuintelor construite din fondurile statului		70,450	70,450		70,450				
4902	TOTAL CHELTUIELI	22,825,800	8,480,610	31,306,410		13,728,000	10,017,400	5,054,700	2,506,310	
70	CHELTUIELI DE CAPITAL	22,825,800	8,480,610	31,306,410		13,728,000	10,017,400	5,054,700	2,506,310	
71	TITLUL XV ACTIVE NEFINANCIARE	22,825,800	8,480,610	31,306,410		13,728,000	10,017,400	5,054,700	2,506,310	
7101	Active fixe	22,725,800	8,580,610	31,306,410		13,728,000	10,017,400	5,054,700	2,506,310	
710101	Constructii	17,122,280	7,524,950	24,647,230		10,898,930	6,252,590	4,989,400	2,506,310	
710102	Masini, echipamente si mijloace de transport	600,000	550,000	1,150,000		214,200	935,800			
710103	Mobilier, aparatura birotica si alte active corporale	150,000	302,500	452,500		277,000	175,500			
710130	Alte active fixe	4,853,520	203,160	5,056,680		2,337,870	2,653,510	65,300		
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000							
5002	Partea I-a Servicii publice generale	546,370	403,630	950,000		586,650	363,350			

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
5102	Autoritati publice si actiuni externe	546,370	343,630	890,000		526,650	363,350		
70	CHELTUIELI DE CAPITAL	546,370	343,630	890,000		526,650	363,350		
71	TITLUL XV ACTIVE NEFINANCIARE	546,370	343,630	890,000		526,650	363,350		
7101	Active fixe	546,370	343,630	890,000		526,650	363,350		
710101	Constructii	432,500	-328,870	103,630			103,630		
710103	Mobilier, aparatura birotica si alte active corporale	100,000	90,000	190,000		90,000	100,000		
710130	Alte active fixe	13,870	582,500	596,370		436,650	159,720		
510201	Autoritati executive si legislative	546,370	343,630	890,000		526,650	363,350		
51020103	Autoritati executive	546,370	343,630	890,000		526,650	363,350		
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	500,000	82,000	582,000		52,000	530,000		
6102	Ordine publica si siguranta nationala	500,000	82,000	582,000		52,000	530,000		
70	CHELTUIELI DE CAPITAL	500,000	82,000	582,000		52,000	530,000		
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	82,000	582,000		52,000	530,000		
7101	Active fixe	500,000	82,000	582,000		52,000	530,000		
710102	Masini, echipamente si mijloace de transport	450,000	50,000	500,000			500,000		
710103	Mobilier, aparatura birotica si alte active corporale	50,000	32,000	82,000		52,000	30,000		
610203	Ordine publica	500,000	32,000	532,000		52,000	480,000		
61020304	Politie locala	500,000	32,000	532,000		52,000	480,000		
610205	Protectie civila si protectia contra incendiilor		50,000	50,000			50,000		
6302	Partea a III-a Cheltuieli Social - Culturale	4,744,020	1,296,340	6,040,360		3,536,330	2,162,230	341,800	
6502	Invatamant	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	
70	CHELTUIELI DE CAPITAL	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	
71	TITLUL XV ACTIVE NEFINANCIARE	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	
710101	Constructii	2,725,000	2,181,480	4,906,480		3,318,530	1,246,150	341,800	
710103	Mobilier, aparatura birotica si alte active corporale		120,500	120,500		75,000	45,500		
710130	Alte active fixe	1,458,720	-1,005,640	453,080			453,080		
650203	Invatamant prescolar si primar	4,183,720	1,296,340	5,480,060		3,393,530	1,744,730	341,800	
65020301	Invatamant prescolar	4,183,720	100,000	4,283,720		3,148,990	1,134,730		
65020302	Invatamant primar		1,196,340	1,196,340		244,540	610,000	341,800	
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		417,500			417,500		
70	CHELTUIELI DE CAPITAL	417,500		417,500			417,500		
71	TITLUL XV ACTIVE NEFINANCIARE	417,500		417,500			417,500		
7101	Active fixe	417,500		417,500			417,500		
710130	Alte active fixe	417,500		417,500			417,500		
670203	Servicii culturale	417,500		417,500			417,500		
67020306	Casa de cultura	417,500		417,500			417,500		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,678,320	2,115,220	5,793,540		2,672,700	2,197,140	923,700	
7002	Locuinte, servicii si dezvoltare publica	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300	
70	CHELTUIELI DE CAPITAL	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300	
71	TITLUL XV ACTIVE NEFINANCIARE	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300	
7101	Active fixe	1,804,980	1,347,240	3,152,220		1,190,460	1,316,460	645,300	
710101	Constructii	1,444,980		1,444,980		652,940	212,040	580,000	
710102	Masini, echipamente si mijloace de transport	50,000	500,000	550,000		204,200	345,800		
710130	Alte active fixe	310,000	847,240	1,157,240		333,320	758,620	65,300	

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
700206	Iluminat public si electrificari rurale	1,754,980	95,360	1,850,340		806,260	464,080	580,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50,000	1,251,880	1,301,880		384,200	852,380	65,300	
7402	Protectia mediului	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
70	CHELTUIELI DE CAPITAL	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
71	TITLUL XV ACTIVE NEFINANCIARE	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
7101	Active fixe	1,873,340	767,980	2,641,320		1,482,240	880,680	278,400	
710101	Constructii	1,387,140	988,920	2,376,060		1,387,140	710,520	278,400	
710130	Alte active fixe	486,200	-220,940	265,260		95,100	170,160		
740205	Salubritate si gestiunea deseurilor	1,005,890	129,580	1,135,470		1,049,790	85,680		
74020501	Salubritate	1,005,890	129,580	1,135,470		1,049,790	85,680		
740206	Canalizarea si tratarea apelor reziduale	867,450	638,400	1,505,850		432,450	795,000	278,400	
7902	Partea a V-a Actiuni economice	13,357,090	4,583,420	17,940,510		6,880,320	4,764,680	3,789,200	2,506,310
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	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
70	CHELTUIELI DE CAPITAL	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
71	TITLUL XV ACTIVE NEFINANCIARE	13,257,090	4,583,420	17,840,510		6,870,320	4,674,680	3,789,200	2,506,310
7101	Active fixe	13,157,090	4,683,420	17,840,510			4,674,680	3,789,200	2,506,310
710101	Constructii	11,132,660	4,683,420	15,816,080			3,980,250	3,789,200	2,506,310
710130	Alte active fixe	2,024,430		2,024,430			694,430		
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000						
840203	Transport rutier	13,257,090	4,583,420	17,840,510			4,674,680	3,789,200	2,506,310
84020303	Strazi	13,257,090	4,583,420	17,840,510			4,674,680	3,789,200	2,506,310
9602	Rezerve, Excedent/Deficit	-10,524,480		-10,524,480			-6,525,290	40,000	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
9702	Rezerve								
9902	Deficit	10,524,480		10,524,480		4,069,190	6,525,290	-40,000	-30,000
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		4,069,190	6,525,290	-40,000	-30,000

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

PRESEDINTE

SECRETAR

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 subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

Anexa nr.

4
La HCL 16/23.02.2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
000210	A. VENITURI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
001210	C. VENITURI NEFISCALE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
001410	C2. VANZARI DE BUNURI SI SERVICII	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
3710	Transferuri voluntare, altele decat subventiile	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
371050	Alte transferuri voluntare	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
4910	TOTAL CHELTUIELI	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	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		670,760		162,190	174,190	172,190	162,190
2001	Bunuri si servicii	624,160		624,160		156,040	156,040	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		400,960		100,240	100,240	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		204,000		51,000	51,000	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
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		98,020		24,505	24,505	24,505	24,505
5940	Sume aferente persoanelor cu handicap neincadrate	98,020		98,020		24,505	24,505	24,505	24,505
6310	Partea a III-a Cheltuieli Social - Culturale	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
6810	Asigurari si asistenta sociala	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	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		670,760		162,190	174,190	172,190	162,190
2001	Bunuri si servicii	624,160		624,160		156,040	156,040	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		400,960		100,240	100,240	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		204,000		51,000	51,000	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	
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		98,020		24,505	24,505	24,505	24,505	
5940	Sume aferente persoanelor cu handicap neincadrate	98,020		98,020		24,505	24,505	24,505	24,505	
681005	Asistenta sociala in caz de boli si invaliditati	7,691,610	-22,000	7,669,610		1,926,680	1,975,040	1,898,190	1,869,700	
68100502	Asistenta sociala in caz de invaliditate	7,691,610	-22,000	7,669,610		1,926,680	1,975,040	1,898,190	1,869,700	
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	22,000	3,148,070		772,130	821,680	782,130	772,130	
68105050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	22,000	3,148,070		772,130	821,680	782,130	772,130	
9610	Rezerve, Excedent/Deficit									
9710	Rezerve									
9910	Deficit									
991096	Deficitul sectiunii de functionare									
991097	Deficitul sectiunii de dezvoltare									

ORDONATOR

DE CREDITE,

PRESEDINTE

S/

Ec

IN

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
000210	I. VENITURI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
001210	C. VENITURI NEFISCALE	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
001410	C2. VANZARI DE BUNURI SI SERVICII	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
3710	Transferuri voluntare, altele decat subventiile	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
371050	Alte transferuri voluntare	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
4910	TOTAL CHELTUIELI	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680		10,817,680		2,698,810	2,796,720	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		670,760		162,190	174,190	172,190	162,190
2001	Bunuri si servicii	624,160		624,160		156,040	156,040	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		400,960		100,240	100,240	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		204,000		51,000	51,000	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
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		98,020		24,505	24,505	24,505	24,505
5940	Sume aferente persoanelor cu handicap neincadrate	98,020		98,020		24,505	24,505	24,505	24,505
6310	Partea a III-a Cheltuieli Social - Culturale	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
6810	Asigurari si asistenta sociala	10,817,680		10,817,680		2,698,810	2,796,720	2,680,320	2,641,830
01	CHELTUIELI CURENTE	10,817,680		10,817,680					
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		670,760		162,190	174,190	172,190	162,190
2001	Bunuri si servicii	624,160		624,160		156,040	156,040	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		400,960			100,240	100,240	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		204,000			51,000	51,000	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
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		98,020			24,505	24,505	24,505	24,505
5940	Sume aferente persoanelor cu handicap neincadrate	98,020		98,020			24,505	24,505	24,505	24,505
681005	Asistenta sociala in caz de boli si invaliditati	7,691,610	-22,000	7,669,610			1,926,680	1,975,040	1,898,190	1,869,700
68100502	Asistenta sociala in caz de invaliditate	7,691,610	-22,000	7,669,610			1,926,680	1,975,040	1,898,190	1,869,700
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,126,070	22,000	3,148,070			772,130	821,680	782,130	772,130
68105050	Alte cheltuieli in domeniul asistentei sociale	3,126,070	22,000	3,148,070			772,130	821,680	782,130	772,130
9610	Rezerve, Excedent/Deficit									
9710	Rezerve									
9910	Deficit									
991096	Deficitul sectiunii de functionare									

ORDONATOR PR

DE CREDITE,

PRESEDINTE,

SEMNA,

SEF,

EC,

DIN

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

Anexa nr. 9
la HCL 16/23.02.2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,359,740	14,000	2,373,740		508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740		462,640	498,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat și forță motrică	500,000		500,000		121,640	57,940	135,620	184,800
200104	Apa, canal și salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanți și lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200109	Materiale și prestări de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri și servicii pentru întreținere și functionare	1,525,740		1,525,740		290,000	390,000	425,200	420,540
2004	Medicamente și materiale sanitare	60,000	4,000	64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	28,000	2,000	30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	32,000	2,000	34,000		10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	45,000	10,000	55,000		20,000	10,000	15,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	40,000	10,000	50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
6302	Partea a III-a Cheltuieli Social - Culturale	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
6502	Invatamant	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,359,740	14,000	2,373,740		508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740		462,640	488,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000		121,640	57,940	135,620	184,800
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,525,740		1,525,740		290,000	390,000	425,200	420,540
2004	Medicamente si materiale sanitare	60,000	4,000	64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	28,000	2,000	30,000		9,000	7,000	7,000	7,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200404	Dezinfectanti	32,000	2,000	34,000		10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	45,000	10,000	55,000		20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	40,000	10,000	50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
65020302	Invatamant primar	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
9602	Rezerve, Excedent/Deficit	-3,000,000	-14,000	-3,014,000		-764,000	-750,000	-750,000	-750,000
9702	Rezerve								
9902	Deficit	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
990296	Deficitul sectiunii de functionare	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION O'LEA

PRESEDINTE

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Anexa nr. 10
la HA 16/23.02.2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIONEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent plății cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,359,740	14,000	2,373,740		508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740		462,640	498,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat și forță motrică	500,000		500,000		121,640	57,940	135,620	184,800
200104	Apa, canal și salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanți și lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întreținere și funcționare	1,525,740		1,525,740		290,000	390,000	425,200	420,540
2004	Medicamente si materiale sanitare	60,000	4,000	64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	28,000	2,000	30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	32,000	2,000	34,000		10,000	8,000	8,000	8,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	45,000	10,000	55,000		20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	40,000	10,000	50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
6302	Partea a III-a Cheltuieli Social - Culturale	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
6502	Invatamant	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
01	CHELTUIELI CURENTE	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,359,740	14,000	2,373,740		508,640	530,940	650,820	683,340
2001	Bunuri si servicii	2,221,740		2,221,740		462,640	498,940	608,820	651,340
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, Iluminat si forta motrica	500,000		500,000		121,640	57,940	135,620	184,800
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,525,740		1,525,740		290,000	390,000	425,200	420,540
2004	Medicamente si materiale sanitare	60,000	4,000	64,000		19,000	15,000	15,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	28,000	2,000	30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	32,000	2,000	34,000		10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	45,000	10,000	55,000		20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	40,000	10,000	50,000		20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
65020302	Invatamant primar	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
9602	Rezerve, Excedent/Deficit	-3,000,000	-14,000	-3,014,000		-764,000	-750,000	-750,000	-750,000
9702	Rezerve								
9902	Deficit	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000
990296	Deficitul sectiunii de functionare	3,000,000	14,000	3,014,000		764,000	750,000	750,000	750,000

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTEANU

PRESEDINTUL

SEDINTA

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

6049 16/23.02.2023

LISTA OBIECTIVELOR DE INVESTITII - 2023

NR.	CAPITOL DENUMIRE OBIECTIV	B U G E T 2023								PIF
		VALOARE TOTALA	VALOARE TOTALA ACTUALIZATA	CHELTUIELI TOTALE 2023	CREDITE BUGETARE 2023	FINANTATE DIN:				
						BUGET LOCAL	EXCEDENT	FINANTARE BUGET MDLPA/AFM / MMAP /CNI	ALTE SURSE	
CRT.		1	2	3	4	5	6	7	8	9
	0									
	TOTAL	31,406,410	31,406,410	31,406,410	31,406,410	19,851,570	10,624,200		930,640	
	din care:									
	A: Obiective de investitii in continuare	3,043,760	3,043,760	3,043,760	3,043,760	2,352,130	0	0	0	
	B: Obiective de investitii noi	19,246,050	19,246,050	19,246,050	19,246,050	11,717,350	7,528,700	0	930,640	
	C: Alte cheltuieli de investitii	9,116,600	9,116,600	9,116,600	9,116,600	6,021,100	3,095,500	0	0	
	LUCRARI IN CONTINUARE	3,043,760	3,043,760	3,043,760	3,043,760	2,352,130	0	0	0	
	CAP.65									
	MONTAJ PANOURI									
1	FOTOVOLTAICE UNITATI INVATAMANT	250,740	250,740	250,740	250,740	250,740				
	CONSTRUCTIE GRADINITA STR DEALULUI CARTIER									
2	INDEPENDENTEI- proiect in derulare, in asociere cu Consiliul judetean Ilfov	1,042,600	1,042,600	1,042,600	1,042,600	350,970				
3	ACOPERIRE BALON TEREN SPORT SCOALA GIMNAZIALA	473,390	473,390	473,390	473,390	473,390				

	LUCRARI NOI	19,246,050	19,246,050	19,246,050	19,246,050	11,717,350	7,528,700		
	CAP.51								
	Reabilitare moderata a cladirilor publice pentru a imbunatati furnizarea de servicii proiect <i>Cresterea eficientei energetice si gestionarea inteligentei a energiei in cladirea primariei orasului Bragadiru- PNRR, Componenta 10-Fondul Local, Axa 1.3</i>	0	0	0	0	0			
1	REABILITARE SEDIU UATO BRAGADIRU	200,000	200,000	200,000	200,000	200,000	0		
	TOTAL	200,000	200,000	200,000	200,000	200,000			
	CAP.65								
1	CONSTRUCTIE SCOALA GIMNAZIALA STR GLIEI, CARTIER INDEPENDENTEI	100,000	100,000	100,000	100,000	100,000	0		
2	CONSTRUCTIE GRADINITA CU PROGRAM PRELUNGIT, STR. UNIRII, CARTIER BULGARU	100,000	100,000	100,000	100,000	100,000	0		
3	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR POVERNEI	10,120	10,120	10,120	10,120	10,120			
4	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR CORALULUI	12,920	12,920	12,920	12,920	12,920			
	TOTAL	223,040	223,040	223,040	223,040	223,040			
	CAP.67	0	0	0	0	0			
1	Reabilitare moderata a cladirilor publice pentru a imbunatati furnizarea de servicii proiect <i>Cresterea eficientei energetice a Casei de Cultura Mihai Eminescu-PNRR, Componenta 10-Fondul Local, Axa 1.3</i>	0	0	0	0	0	0		

3	LUCRARI DE INTRETINERE CAI DE ACCES STR ORIZONTULUI, SIMBOLULUI, CRISUL REPEDE, GLIEI, NEAMULUI, OFRANDEI, SOLDATULUI, MANDRIEI, GRANITULUI	133,310	133,310	133,310	133,310	133,310	133,310				
4	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT PROIECTARE SI EXECUTIE STR GLIEI SI STR CRISUL REPEDE	196,350	196,350	196,350	196,350	196,350	196,350				
5	LUCRARI MODERNIZARE STRAZI ORAS BRAGADIRU	13,531,540	13,531,540	13,531,540	13,531,540	13,531,540	630,920	7,528,700		930,640	
6	Modernizare sistem ruiter, inclusiv colectare si evacuare ape pluviale in cartierul Independentei-Program Anghel Saligny-Finantare din bugetul MDLPA	327,490	327,490	327,490	327,490	327,490	327,490		0		
	TOTAL	15,883,790	15,883,790	15,883,790	15,883,790	15,883,790	15,883,790				
	ALTE CHELTUIELI DE INVESTITII	9,116,600	9,116,600	9,116,600	9,116,600	9,116,600	9,116,600	3,095,500			
	CAP.51										
1	CONSULTANTA PROGRAM CRESTERE EFICIENTA	135,000	135,000	135,000	135,000	135,000	135,000				
2	ENERGETICA CLADIRI PUBLICE INTOCMIRE PT DTAC PROGRAM CRESTERE EFICIENTA	297,500	297,500	297,500	297,500	297,500	297,500				
3	ENERGETICA SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA SEDIULUI PRIMARIEI										
4	ACHIZITIE MOBILIER, APARATURA BIROTICA	113,870	113,870	113,870	113,870	113,870	113,870				
4	ACHIZITIE/UP-DATE SOFTURI INFORMATICE	50,000	50,000	50,000	50,000	50,000	50,000				

6	ASISTENTA TEHNICA ALIM CU APA POTABILA STR GRANITULUI SI STR BEGA	11,100	11,100	11,100	11,100	11,100	11,100	11,100				
7	ACHIZITIE PLATFORMA AUTO 3.5 TONE	50,000	50,000	50,000	50,000	50,000	50,000	50,000				
8	ACHIZITIE BOBKAT	150,000	150,000	150,000	150,000	150,000	150,000	150,000				
9	ACHIZITIE MASINA MATURAT STRADAL	350,000	350,000	350,000	350,000	350,000	350,000	350,000				
10	SF, PT, DTAC CONSTRUIRE ADAPOST ANIMALE	180,000	180,000	180,000	180,000	180,000	180,000	180,000				
	TOTAL	1,652,040	1,652,040	1,652,040	1,652,040	1,652,040	1,652,040	1,652,040				
	CAP.74											
1	ASISTENTA TEHNICA DE SPECIALITATE	50,000	50,000	50,000	50,000	50,000	50,000	50,000				
2	SF INSULE SUBTERANE CU CONTAINERE INDIVIDUALE PT COLECTARE DESEURI - 18 LOCATII	85,680	85,680	85,680	85,680	85,680	85,680	85,680				
3	INTOCMIRE DOCUMENTATIE DE ATRIBUIRE PENTRU DELEGARE A ACTIVITATILOR DE SORTARE A DESEURILOR	43,900	43,900	43,900	43,900	43,900	43,900	43,900				
	TOTAL	179,580	179,580	179,580	179,580	179,580	179,580	179,580				
	CAP.80											
1	ACHIZITIE POMPE APA	100,000	100,000	100,000	100,000	100,000	100,000	100,000				
	TOTAL	100,000	100,000	100,000	100,000	100,000	100,000	100,000				
	CAP.84											
1	DOCUMENTATII TEHNICE LUCRARI DRUMURI FAZA SF PT DTAC- STR IERNII, STR TOAMNEI, STR TOPORASI SI STR	143,000	143,000	143,000	143,000	143,000	143,000	143,000				

2	PT MODERNIZARE SISTEM RUTIER INCLUSIV COLECTARE SIEVACUARE APE PLUVIALE	250,000	250,000	250,000	250,000	250,000	250,000	250,000				
3	ASISTENTA TEHNICA LUCRARI CONSTRUCTII DRUMURI	206,180	206,180	206,180	206,180	206,180	206,180	206,180	206,180			
4	DOCUMENTATII TEHNICE LUCRARI DRUMURI	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000			
5	DALI SF SI DOCUMENTATII SUPORT AVIZE AMENAJARE CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII	23,800	23,800	23,800	23,800	23,800	23,800	23,800	23,800			
6	ASISTENTA TEHNICA AMENAJARE PARCARI ZONA	5,180	5,180	5,180	5,180	5,180	5,180	5,180	5,180			
7	ASISTENTA TEHNICA MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	7,020	7,020	7,020	7,020	7,020	7,020	7,020	7,020			
8	SERVICII DE PROIECTARE FAZA DALI/SF STR GENERALULUI, RUBINULUI SI STR GLIEI	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250			
9	EXPROPRIERE TERENURI CONSTRUCTIE SI MODERNIZARE DRUMURI	800,000	800,000	800,000	800,000	800,000	800,000	800,000	484,000	316,000		
TOTAL		2,024,430	2,024,430	2,024,430	2,024,430	2,024,430	2,024,430	2,024,430	2,024,430	10,624,200	0	930,640

SEF SERVICIU IAPPPD,
ING ION JARCALETE

ESCU

PRESED

TA,