



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL



HOTĂRÂRE

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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobare nr. 68490/08.12.2022 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;

Raportul de specialitate nr. 68491/08.12.2022 al Serviciului buget, finanțe, contabilitate;

Raportul specialitate nr. 68682/09.12.2022 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;

Adresa Ministerului de Finanțe ANAF DGRFP București-ATCP județului Ilfov din 24.11.2022 privind comunicarea deciziei nr. 13644315/24.11.2022 privind repartizarea sumelor defalcate din TVA penru finanțarea cheltuielilor descentralizate la nivelul UAT-urilor;

Adresa Ministerului de Finanțe ANAF DGRFP București-ATCP județului Ilfov din 24.11.2022 privind comunicarea deciziei nr. 13644314/24.11.2022 privind repartizarea sumelor defalcate din TVA penru finanțarea cheltuielilor descentralizate la nivelul UAT-urilor;

Adresa Ministerului de Finanțe ANAF DGRFP București-ATCP județului Ilfov din 08.12.2022 privind comunicarea deciziei nr. 13644793/07.12.2022 privind repartizarea sumelor defalcate din TVA penru finanțarea cheltuielilor descentralizate la nivelul UAT-urilor;

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

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

În conformitate cu prevederile:

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

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

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

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

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

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



**ROMÂNIA
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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;

HOTĂRĂȘTE:

Art. 1. - Se aprobă rectificarea bugetului local general consolidat pe anul 2022 al orașului Bragadiru, județul Ilfov, conform anexelor 1-9, care fac parte integrantă din prezenta hotărâre, detaliată la venituri pe capitole, subcapitole și paragrafe, iar la cheltuieli pe părți, capitole, subcapitole, paragrafe, respectiv titluri, articole și alineate.

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

Art. 3. - Se aprobă rectificarea bugetului Direcției de Asistență Socială Bragadiru, conform anexei 7, care face parte integrantă din prezenta hotărâre.

Art. 4. - Se aprobă rectificarea bugetului Școlii Gimnaziale nr. 1, conform anexei 8, care face parte integrantă din prezenta hotărâre.

Art. 5. - Se aprobă lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr. 9, care face parte integrantă din prezenta hotărâre.

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

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

PREȘEDINTE DE ȘEDINȚĂ,

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

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 244 / 15.12. 2022

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

Anexa nr. 1

10.12.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	81,814,590	5,623,950	87,438,540		22,977,140	23,106,070	21,079,880	20,275,450
499002	VENITURI PROPRII	72,900,370	5,162,820	78,063,190		21,036,280	21,202,750	18,104,620	17,719,540
000202	J. VENITURI CURENTE	80,643,920	5,623,950	86,267,870		22,627,900	22,780,980	20,429,990	20,429,000
000302	A. VENITURI FISCALE	74,905,880	4,458,430	79,364,310		21,025,260	21,752,550	18,784,120	17,802,380
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,814,210	45,682,520		10,450,000	9,350,000	9,799,000	16,083,520
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,814,210	45,682,520		10,450,000	9,350,000	9,799,000	16,083,520
0302	Impozit pe venit	389,310	-39,410	349,900		450,000	50,000	499,000	-649,100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	-39,410	349,900		450,000	50,000	499,000	-649,100
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,853,620	45,332,620		10,000,000	9,300,000	9,300,000	16,732,620
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080		6,000,000	6,000,000	6,000,000	12,982,080
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	674,540	14,350,540		4,000,000	3,300,000	3,300,000	3,750,540
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	-1,383,730	18,022,250		6,504,520	8,135,260	3,860,970	-478,500
0702	Impozite si taxe pe proprietate	19,405,980	-1,383,730	18,022,250		6,504,520	8,135,260	3,860,970	-478,500
070201	Impozit si taxa pe cladiri	15,272,340	-808,290	14,464,050		4,871,360	6,631,860	3,105,370	-144,540
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770		1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	-570,260	6,265,280		3,064,440	2,478,440	1,092,660	-370,260
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570		1,505,150	1,034,640	753,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260		1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	-21,420	855,830		359,880	178,290	203,420	114,240
07020203	Impozitul pe terenul din extravilan	31,840	640	32,480		3,340	25,500	2,000	1,640

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	-546,850	38,380		120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250		7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860		3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630		1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300		1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330				226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000		411,500	411,500	411,500	497,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230		2,045,960	2,214,800	2,783,080	-538,610
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600		1,605,960	1,457,140	2,766,280	354,220
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850		1,100,000	204,030	2,100,000	338,820
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750		505,960	1,253,110	666,280	15,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630		440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
1802	Alte impozite si taxe fiscale	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
180250	Alte impozite si taxe	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
001202	C. VENITURI NEFISCALE	5,738,040	1,165,520	6,903,560		1,602,640	1,028,430	1,645,870	2,626,620
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	5,130,870	1,432,870	6,563,740		1,471,470	812,430	1,475,870	2,803,970
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870		17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	52,240	1,960	54,200		12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800
3702	Transferuri voluntare, altele decat subventiile	10,000	40,000	50,000		10,000			40,000
370201	Donatii si sponsorizari	10,000	40,000	50,000		10,000			40,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-661,460	-20,891,440		-6,710,140	-5,371,480	-4,592,930	-4,216,890
370204	Varsaminte din sectiunea de functionare	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960		
001702	IV. SUBVENTII	605,720		605,720		249,240	118,130	392,430	-154,080
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	605,720		605,720		249,240	118,130	392,430	-154,080
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4902	TOTAL CHELTUIELI	91,044,700	5,623,950	96,668,650		23,500,400	29,423,890	23,468,910	20,275,450	
01	CHELTUIELI CURENTE	58,728,720	4,962,490	63,691,210		15,622,000	16,977,630	14,939,840	16,151,740	
10	TITLUL I CHELTUIELI DE PERSONAL	17,396,370	-163,950	17,232,420		4,632,290	4,840,870	4,784,480	2,974,780	
1001	Cheltuieli salariale in bani	16,501,610	-137,000	16,364,610		4,160,450	4,667,810	4,626,950	2,909,400	
100101	Salarii de baza	14,945,450	-97,000	14,848,450		3,548,100	4,228,800	4,315,050	2,756,500	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	-11,000	773,510		431,600	204,310	74,300	63,300	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	636,450	-29,000	607,450		148,550	200,300	205,100	53,500	
1002	Cheltuieli salariale in natura	524,750	-10,950	513,800		388,550	71,800	52,600	850	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	296,650	-10,950	285,700		337,850		-19,200	-32,950	
1003	Contributii	370,010	-16,000	354,010		83,290	101,260	104,930	64,530	
100307	Contributia asiguratorie pentru munca	370,010	-16,000	354,010		83,290	101,260	104,930	64,530	
20	TITLUL II BUNURI SI SERVICII	29,330,600	4,980,770	34,311,370		8,009,240	9,141,910	6,993,630	10,166,590	
2001	Bunuri si servicii	23,196,510	-287,240	22,909,270		6,690,800	6,767,010	5,436,260	4,015,200	
200101	Furnituri de birou	131,000		131,000		48,200	16,800	36,000	30,000	
200102	Materiale pentru curatenie	78,500	-7,000	71,500		22,700	18,000	15,000	15,800	
200103	Încalzit, iluminat si forta motrica	3,382,510	-172,100	3,210,410		1,353,000	1,025,510	734,000	97,900	
200104	Apa, canal si salubritate	5,838,000	-20,000	5,818,000		1,601,000	1,988,000	1,378,000	851,000	
200105	Carburanti si lubrifianti	213,780	-13,780	200,000		45,000	50,000	45,000	60,000	
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000	
200107	Transport	1,179,700	-6,000	1,173,700		361,000	482,500	373,700	-43,500	
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500		410,000	223,500	206,500	155,500	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	11,269,520	-68,360	11,201,160		2,828,900	2,940,700	2,631,060	2,800,500	
2002	Reparatii curente	3,995,370	449,810	4,445,180		210,000	644,260	935,900	2,655,020	
2004	Medicamente si materiale sanitare	71,300	-3,000	68,300		13,800	15,000	11,000	28,500	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	42,800	-3,000	39,800		7,800	9,000	5,000	18,000	
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	898,800	-47,000	851,800		169,160	329,340	107,000	246,300	
200501	Uniforme si echipament	91,000	-40,000	51,000		21,000	60,000	10,000	-40,000	
200530	Alte obiecte de inventar	807,800	-7,000	800,800		148,160	269,340	97,000	286,300	
2006	Daplasari, detasari, transferari	13,500	-6,000	7,500			61,000	-47,500	-6,000	
200601	Deplasari interne, detasari, transferari	13,500	-6,000	7,500			41,000	-27,500	-6,000	
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	130,000	-29,000	101,000		32,500	32,500	32,500	3,500	
2012	Consultanta si expertiza	38,500	3,000	41,500		175,000	5,000	28,500	-167,000	
2013	Pregatire profesionala	166,320	-6,800	159,520		2,500	41,750	122,070	-6,800	
2014	Protectia muncii	39,300	-3,000	36,300		12,500	11,500	7,500	4,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	319,000	5,000,000	5,319,000		122,000	1,144,950	120,000	3,932,050	
2030	Alte cheltuieli	462,000	-90,000	372,000		580,980	89,600	240,400	-538,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	391,000	-90,000	301,000		533,980	77,600	233,400	-543,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5501	A. Transferuri interne	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
57	TITLUL IX ASISTENTA SOCIALA	98,000	-20,000	78,000			62,000	12,000	12,000	-8,000
5702	Ajutoare sociale	98,000	-20,000	78,000			62,000	12,000	12,000	-8,000
570201	Ajutoare sociale in numerar	98,000	-20,000	78,000			62,000	12,000	12,000	-8,000
59	TITLUL XI ALTE CHELTUIELI	771,900	57,670	829,570			51,350	318,650	324,350	135,220
5901	Burse	551,700	63,670	615,370				250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	220,200	-6,000	214,200			51,350	68,650	74,350	19,850
70	CHELTUIELI DE CAPITAL	30,120,980	661,460	30,782,440			7,333,400	11,896,260	7,489,420	4,063,360
71	TITLUL XV ACTIVE NEFINANCIARE	30,120,980	661,460	30,782,440			7,333,400	11,896,260	7,489,420	4,063,360
7101	Active fixe	30,120,980	661,460	30,782,440			7,333,400	11,896,260	7,389,420	4,163,360
710101	Constructii	23,220,770	585,540	23,806,310			5,390,000	7,938,040	6,014,590	4,463,680
710102	Masini, echipamente si mijloace de transport	1,383,080	50,720	1,433,800			300,000	1,484,110		-350,310
710103	Mobilier, aparatura birotica si alte active corporale	651,420		651,420			213,100	225,000	252,600	-39,280
710130	Alte active fixe	4,865,710	25,200	4,890,910			1,430,300	2,249,110	1,122,230	89,270
7103	Reparatii capitale aferente activelor fixe								100,000	-100,000
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,710,010	-284,780	15,425,230			4,373,450	4,350,460	4,245,150	2,456,170
5102	Autoritati publice si actiuni externe	13,953,350	-268,780	13,684,570			3,921,900	3,907,350	3,820,350	2,034,970
01	CHELTUIELI CURENTE	12,962,680	-268,780	12,693,900			3,711,600	3,486,650	3,465,350	2,030,300
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900	-49,000	7,866,900			2,014,800	2,337,600	2,272,200	1,242,300
1001	Cheltuieli salariale in bani	7,631,400	-49,000	7,582,400			1,834,800	2,286,100	2,245,700	1,215,800
100101	Salarii de baza	7,060,500	-38,000	7,022,500			1,700,000	2,110,500	2,070,000	1,142,000
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	-11,000	277,500			65,600	74,300	74,300	63,300
100117	Indemnizatii de hrana	270,700		270,700			67,000	97,900	97,900	7,900

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	114,200		114,200		139,200		-25,000		
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000		
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500	
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500	
20	TITLUL II BUNURI SI SERVICII	4,980,780	-219,780	4,761,000		1,681,800	1,118,050	1,158,150	803,000	
2001	Bunuri si servicii	4,138,790	-182,780	3,956,010		1,440,000	923,510	795,000	797,500	
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000	
200102	Materiale pentru curatenie	35,000	-7,000	28,000		10,000	10,000	5,000	3,000	
200103	Încalzit, iluminat si forta motrica	595,510	-157,000	438,510		350,000	125,510	120,000	-157,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	128,780	-13,780	115,000		25,000	30,000	25,000	35,000	
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000	
200107	Transport	25,000	-5,000	20,000			20,000	5,000	-5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,300	-3,000	1,300		1,300	3,000		-3,000	
200402	Materiale sanitare	4,300	-3,000	1,300		1,300	3,000		-3,000	
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000		
200501	Uniforme si echipament	1,000		1,000		1,000				
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000		
2006	Deplasari, detasari, transferari	10,500	-5,000	5,500			60,000	-49,500	-5,000	
200601	Deplasari interne, detasari, transferari	10,500	-5,000	5,500			40,000	-29,500	-5,000	
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	120,000	-29,000	91,000		30,000	30,000	30,000	1,000	
2012	Consultanta si expertiza	30,000	3,000	33,000				30,000	3,000	
2013	Pregatire profesionala	104,190		104,190			22,040	82,150		
2014	Protectia muncii	30,000	-3,000	27,000		7,500	7,500	7,500	4,500	
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000		
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000	
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670	
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670	
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670	
710101	Constructii	180,000		180,000			180,000			
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500	
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280	
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450	
510201	Autoritati executive si legislative	13,953,350	-268,780	13,684,570		3,921,900	3,907,350	3,820,350	2,034,970	
51020103	Autoritati executive	13,953,350	-268,780	13,684,570		3,921,900	3,907,350	3,820,350	2,034,970	
5402	Alte servicii publice generale	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200	
01	CHELTUIELI CURENTE	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200	
10	TITLUL I CHELTUIELI DE PERSONAL	957,050	-16,000	941,050		243,150	259,300	257,300	181,300	
1001	Cheltuieli salariale in bani	918,700	-16,000	902,700		222,200	253,500	251,500	175,500	
100101	Salarii de baza	875,500	-9,000	866,500		213,500	242,000	240,000	171,000	
100117	Indemnizatii de hrana	43,200	-7,000	36,200		8,700	11,500	11,500	4,500	
1002	Cheltuieli salariale in natura	15,950		15,950		15,950				
100206	Vouchere de vacanta	15,950		15,950		15,950				
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500	
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500	
200101	Furnituri de birou	2,000		2,000		2,000				
200107	Transport	6,100		6,100			2,500	3,600		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	50,100		50,100			2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000			10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000			10,000		3,000	
2013	Pregatire profesionala	11,310		11,310				11,310		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100			2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100			2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660	-16,000	1,040,660			261,550	314,110	277,800	187,200
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000			90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	600,000		600,000			90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	600,000		600,000			90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000			90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000			90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,973,150	-33,450	5,939,700			1,412,950	1,629,750	1,723,220	1,173,780
6102	Ordine publica si siguranta nationala	5,973,150	-33,450	5,939,700			1,412,950	1,629,750	1,723,220	1,173,780
01	CHELTUIELI CURENTE	5,592,870	-54,450	5,538,420			1,412,950	1,375,750	1,583,220	1,166,500
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250	-47,450	2,632,800			660,250	776,250	772,000	424,300
1001	Cheltuieli salariale in bani	2,345,350	-36,000	2,309,350			549,400	688,900	684,650	386,400
100101	Salarii de baza	2,313,850	-29,000	2,284,850			543,100	680,500	676,250	385,000
100117	Indemnizatii de hrana	31,500	-7,000	24,500			6,300	8,400	8,400	1,400
1002	Cheltuieli salariale in natura	275,950	-6,450	269,500			98,550	71,800	71,800	27,350
100202	Norme de hrana	228,100		228,100			50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	47,850	-6,450	41,400			47,850			-6,450
1003	Contributii	58,950	-5,000	53,950			12,300	15,550	15,550	10,550
100307	Contributia asiguratorie pentru munca	58,950	-5,000	53,950			12,300	15,550	15,550	10,550
20	TITLUL II BUNURI SI SERVICII	2,874,320	-7,000	2,867,320			745,000	589,300	801,020	732,000

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
2001	Bunuri si servicii	2,495,100		2,495,100		737,500	524,300	694,300	539,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500		500		500			
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000
200107	Transport	8,300		8,300				8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,392,300		2,392,300		714,000	501,300	662,000	515,000
2002	Reparatii curente	71,800		71,800				71,800	
2004	Medicamente si materiale sanitare	500		500		500			
200402	Materiale sanitare	500		500		500			
2005	Bunuri de natura obiectelor de inventar	260,000	-7,000	253,000		7,000	55,000	3,000	188,000
200501	Uniforme si echipament	40,000		40,000		5,000	35,000		
200530	Alte obiecte de inventar	220,000	-7,000	213,000		2,000	20,000	3,000	188,000
2013	Pregatire profesionala	26,920		26,920				26,920	
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000			5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	380,280	21,000	401,280			254,000	140,000	7,280
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	21,000	401,280			254,000	140,000	7,280
7101	Active fixe	380,280	21,000	401,280			254,000	140,000	7,280
710101	Constructii	140,000	7,280	147,280				140,000	7,280
710102	Masini, echipamente si mijloace de transport	240,280	13,720	254,000			254,000		
610203	Ordine publica	3,176,230	5,550	3,181,780		554,550	968,400	1,030,900	627,930
61020304	Politie locala	3,176,230	5,550	3,181,780		554,550	968,400	1,030,900	627,930
610205	Protectie civila si protectia contra incendiilor	796,920	-39,000	757,920		208,400	211,350	242,320	95,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	28,834,550	104,870	28,939,420		8,185,280	9,172,920	7,147,740	4,433,480
6502	Invatamant	14,862,320	95,870	14,958,190		4,599,900	4,704,700	3,444,560	2,209,030
01	CHELTUIELI CURENTE	8,457,060	95,870	8,552,930		2,004,800	2,216,700	2,311,960	2,019,470
10	TITLUL I CHELTUIELI DE PERSONAL	2,786,600	-24,000	2,762,600		735,400	705,400	776,300	545,500
1001	Cheltuieli salariale in bani	2,660,500	-16,000	2,644,500		635,600	691,000	759,800	558,100
100101	Salarii de baza	2,377,000	-12,000	2,365,000		566,600	612,000	678,000	508,400
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	160,000	-4,000	156,000		39,000	48,000	52,800	16,200
1002	Cheltuieli salariale in natura	65,000		65,000		87,000			-22,000
100206	Vouchere de vacanta	65,000		65,000		87,000			-22,000
1003	Contributii	61,100	-8,000	53,100		12,800	14,400	16,500	9,400
100307	Contributia asiguratorie pentru munca	61,100	-8,000	53,100		12,800	14,400	16,500	9,400
20	TITLUL II BUNURI SI SERVICII	3,361,660	-23,800	3,337,860		830,300	823,200	846,060	838,300
2001	Bunuri si servicii	2,879,760	-1,000	2,878,760		785,800	698,600	624,060	770,300
200101	Furnituri de birou	25,000		25,000		5,200	5,800	5,000	9,000
200102	Materiale pentru curatenie	41,000		41,000		11,200	8,000	9,000	12,800
200103	Încalzit, iluminat si forta motrica	430,000		430,000		160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000		50,000		15,000	10,000	15,000	10,000
200105	Carburanti si lubrifianti	5,000		5,000					5,000
200107	Transport	37,500	-1,000	36,500		11,000	9,000	5,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500		5,500	7,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,234,760		2,234,760		567,900	578,800	528,060	560,000
2002	Reparatii curente	169,100		169,100				164,100	5,000
2004	Medicamente si materiale sanitare	66,500		66,500		12,000	12,000	11,000	31,500
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	38,000		38,000		6,000	6,000	5,000	21,000
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	175,000	-15,000	160,000		10,000	90,000	51,000	9,000
200501	Uniforme si echipament	25,000	-15,000	10,000			15,000	10,000	-15,000
200530	Alte obiecte de inventar	150,000		150,000		10,000	75,000	41,000	24,000
2006	Daplasari, detasari, transferari	1,000	-1,000				1,000		-1,000
200601	Deplasari interne, detasari, transferari	1,000	-1,000				1,000		-1,000
2012	Consultanta si expertiza	8,500		8,500		5,000	5,000	-1,500	
2013	Pregatire profesionala	12,500	-6,800	5,700		2,500	5,000	5,000	-6,800
2014	Protectia muncii	9,300		9,300		5,000	4,000		300
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000
5501	A. Transferuri interne.	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	614,800	57,670	672,470		17,100	264,100	265,600	125,670
5901	Burse	551,700	63,670	615,370			250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	63,100	-6,000	57,100		17,100	14,100	15,600	10,300
70	CHELTUIELI DE CAPITAL	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560
71	TITLUL XV ACTIVE NEFINANCIARE	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560
7101	Active fixe	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560
710101	Constructii	5,193,110		5,193,110		2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale	425,700		425,700		118,100		297,600	10,000
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	10,457,320	63,670	10,520,990		3,471,400	3,574,400	2,262,660	1,212,530
65020301	Invatamant prescolar	6,668,560		6,668,560		2,572,400	2,777,800	1,043,000	275,360
65020302	Invatamant primar	3,788,760	63,670	3,852,430		899,000	796,600	1,219,660	937,170
650250	Alte cheltuieli in domeniul invatamantului	4,405,000	32,200	4,437,200		1,128,500	1,130,300	1,181,900	996,500

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
6602	Sanatate	705,810		705,810			395,000	317,010	12,000	-18,200
01	CHELTUIELI CURENTE	563,010		563,010			395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010			366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010			366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010			366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000			29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000			29,000	26,000	12,000	
200103	Încalzit, iluminat si forta motrica	57,000		57,000			23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000			2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000		8,000			4,000	4,000		
70	CHELTUIELI DE CAPITAL	142,800		142,800				161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800				161,000		-18,200
7101	Active fixe	142,800		142,800				161,000		-18,200
710130	Alte active fixe	142,800		142,800				161,000		-18,200
660250	Alte cheltuieli in domeniul sanatații	705,810		705,810			395,000	317,010	12,000	-18,200
66025050	Alte institutii si actiuni sanitare	705,810		705,810			395,000	317,010	12,000	-18,200
6702	Cultura, recreere si religie	4,380,570	57,000	4,437,570			873,260	1,978,010	1,424,800	161,500
01	CHELTUIELI CURENTE	2,729,520	20,000	2,749,520			673,260	952,560	808,750	314,950
10	TITLUL I CHELTUIELI DE PERSONAL	742,920	-15,000	727,920			203,760	212,460	203,450	108,250
1001	Cheltuieli salariale in bani	711,450	-12,000	699,450			186,550	207,700	198,700	106,500
100101	Salarii de baza	676,000	-5,000	671,000			179,300	198,300	189,300	104,100
100117	Indemnizatii de hrana	35,450	-7,000	28,450			7,250	9,400	9,400	2,400
1002	Cheltuieli salariale in natura	13,050		13,050			13,050			
100206	Vouchere de vacanta	13,050		13,050			13,050			
1003	Contributii	18,420	-3,000	15,420			4,160	4,760	4,750	1,750
100307	Contributia asiguratorie pentru munca	18,420	-3,000	15,420			4,160	4,760	4,750	1,750
20	TITLUL II BUNURI SI SERVICII	1,977,000	35,000	2,012,000			467,400	737,600	602,800	204,200
2001	Bunuri si servicii	1,862,700	55,000	1,917,700			332,500	687,500	580,300	317,400
200102	Materiale pentru curatenie	2,000		2,000			1,000		1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200103	Încalzit, iluminat si forta motrica	400,000	-15,100	384,900			120,000	110,000	50,000	104,900
200104	Apa, canal si salubritate	69,000	-20,000	49,000			9,000	25,000	25,000	-10,000
200107	Transport	1,800		1,800					1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000			2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,379,900	90,100	1,470,000			200,000	550,000	500,000	220,000
2002	Reparatii curente						100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	64,300		64,300			22,400	37,600		4,300
200530	Alte obiecte de inventar	64,300		64,300			22,400	37,600		4,300
2006	Daplasari, detasari, transferari	2,000		2,000					2,000	
200601	Deplasari interne, detasari, transferari	2,000		2,000					2,000	
2011	Carti, publicatii si materiale documentare	10,000		10,000			2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000					8,000	
2030	Alte cheltuieli	30,000	-20,000	10,000			10,000	10,000	10,000	-20,000
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000					10,000	10,000	-20,000
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600			2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600			2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050			200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050			200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,651,050	37,000	1,688,050			200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050		426,050					426,050	
710102	Masini, echipamente si mijloace de transport	600,000	37,000	637,000			200,000	400,000		37,000
710130	Alte active fixe	625,000		625,000				625,450	190,000	-190,450
670203	Servicii culturale	2,149,520	105,000	2,254,520			448,260	703,210	478,750	624,300
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870			24,560	23,110	23,100	23,100
67020306	Case de cultura	2,055,650	105,000	2,160,650			423,700	680,100	455,650	601,200
670205	Servicii recreative si sportive	2,231,050	-48,000	2,183,050			425,000	1,274,800	946,050	-462,800
67020501	Sport	210,000	-20,000	190,000				10,000	200,000	-20,000
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,021,050	-28,000	1,993,050			425,000	1,264,800	746,050	-442,800

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
6802	Asigurari si asistenta sociala	8,885,850	-48,000	8,837,850		2,317,120	2,173,200	2,266,380	2,081,150	
01	CHELTUIELI CURENTE	8,885,850	-48,000	8,837,850		2,317,120	2,173,200	2,266,380	2,081,150	
20	TITLUL II BUNURI SI SERVICII	50,000	-50,000				50,000		-50,000	
2030	Alte cheltuieli	50,000	-50,000				50,000		-50,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000	-50,000				50,000		-50,000	
51	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutiile publice	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	-20,000	30,000		50,000			-20,000	
5702	Ajutoare sociale	50,000	-20,000	30,000		50,000			-20,000	
570201	Ajutoare sociale in numerar	50,000	-20,000	30,000		50,000			-20,000	
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	22,000	5,753,830		1,515,700	1,333,700	1,470,330	1,434,100	
68020502	Asistenta sociala in caz de invaliditate	5,731,830	22,000	5,753,830		1,515,700	1,333,700	1,470,330	1,434,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020	-70,000	3,084,020		801,420	839,500	796,050	647,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	-70,000	3,084,020		801,420	839,500	796,050	647,050	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,634,190	4,955,840	22,590,030		4,505,610	7,733,750	3,660,880	6,689,790	
7002	Locuinte, servicii si dezvoltare publica	9,075,960	5,045,840	14,121,800		2,635,610	4,156,750	2,038,500	5,290,940	
01	CHELTUIELI CURENTE	4,890,750	4,906,540	9,797,290		2,007,610	2,496,750	1,153,480	4,139,450	
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200	
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,840		4,840		1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	4,661,460	4,906,540	9,568,000		1,950,980	2,440,950	1,095,000	4,081,070	
2001	Bunuri si servicii	4,317,460	-68,460	4,249,000		1,140,000	1,291,000	990,000	828,000	
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		700,000	700,000	500,000		

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	83,000		83,000		20,000	21,000	21,000	21,000	
200106	Piese de schimb	30,000		30,000					30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,304,460	-68,460	2,236,000		420,000	570,000	469,000	777,000	
2002	Reparatii curente	20,000		20,000		10,000	10,000			
2005	Bunuri de natura obiectelor de inventar	105,000	-25,000	80,000		35,000	30,000	20,000	-5,000	
200501	Uniforme si echipament	25,000	-25,000			15,000	10,000		-25,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza					170,000			-170,000	
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000	5,000,000	5,219,000		87,000	1,109,950	85,000	3,937,050	
2030	Alte cheltuieli					508,980			-508,980	
203030	Alte cheltuieli cu bunuri si servicii					508,980			-508,980	
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950	
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
7101	Active fixe	4,185,210	139,300	4,324,510		628,000	1,660,000	785,020	1,251,490	
710101	Constructii	2,768,190	139,300	2,907,490		190,000	785,000	921,020	1,011,470	
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura biroutica si alte active corporale	122,000		122,000			125,000		-3,000	
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
700203	Locuinte	210,000		210,000		30,000	30,000	120,000	30,000	
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000		30,000	30,000	120,000	30,000	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	5,000,000	5,035,000		543,980	1,052,950	35,000	3,403,070	
70020501	Alimentare cu apa	35,000	5,000,000	5,035,000		543,980	1,052,950	35,000	3,403,070	
700206	Iluminat public si electrificari rurale	6,542,650	70,840	6,613,490		1,598,000	1,650,000	1,447,080	1,918,410	
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,015,590	-25,000	1,990,590		463,630	1,113,800	436,420	-23,260	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7402	Protectia mediului	8,558,230	-90,000	8,468,230		1,870,000	3,577,000	1,622,380	1,398,850
01	CHELTUIELI CURENTE	5,764,000	-90,000	5,674,000		1,670,000	1,945,000	1,344,000	715,000
20	TITLUL II BUNURI SI SERVICII	5,764,000	-90,000	5,674,000		1,670,000	1,945,000	1,344,000	715,000
2001	Bunuri si servicii	5,724,000	-90,000	5,634,000		1,650,000	1,925,000	1,324,000	735,000
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000	-90,000	20,000		100,000		10,000	-90,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960
710102	Masini, echipamente si mijloace de transport						230,110		-230,110
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000
740205	Salubritate si gestiunea deseurilor	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000
74020501	Salubritate	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000
740206	Canalizarea si tratarea apelor reziduale	2,832,550		2,832,550		250,000	1,657,000	216,700	708,850
740250	Alte servicii in domeniul protectiei mediului	100,000	-90,000	10,000		100,000			-90,000
7902	Partea a V-a Actiuni economice	22,892,800	881,470	23,774,270		5,023,110	6,537,010	6,691,920	5,522,230
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000
8402	Transporturi	22,492,800	881,470	23,374,270		4,873,110	6,387,010	6,641,920	5,472,230
01	CHELTUIELI CURENTE	6,726,320	417,310	7,143,630		828,110	1,581,900	1,519,900	3,213,720
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150	-12,500	1,579,650		353,250	365,000	445,700	415,700

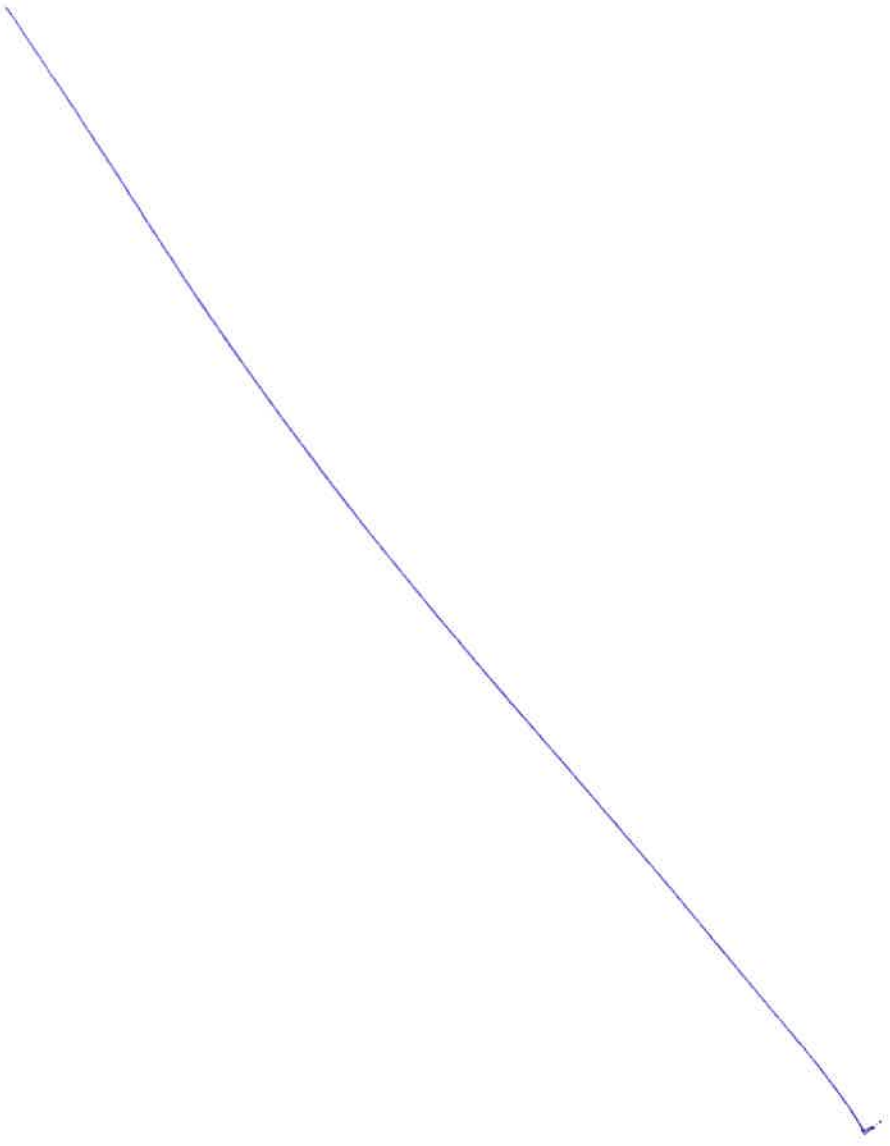
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	1,521,900	-8,000	1,513,900		315,700	356,900	430,400	410,900	
100101	Salarii de baza	1,439,100	-4,000	1,435,100		298,600	335,000	408,500	393,000	
100117	Indemnizatii de hrana	82,800	-4,000	78,800		17,100	21,900	21,900	17,900	
1002	Cheltuieli salariale in natura	36,250	-4,500	31,750		30,450		5,800	-4,500	
100206	Vouchere de vacanta	36,250	-4,500	31,750		30,450		5,800	-4,500	
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	5,107,870	429,810	5,537,680		469,260	1,210,400	1,067,500	2,790,520	
2001	Bunuri si servicii	1,249,500		1,249,500		420,500	501,000	352,500	-24,500	
200107	Transport	1,101,000		1,101,000		350,000	451,000	350,000	-50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	148,500		148,500		70,500	50,000	2,500	25,500	
2002	Reparatii curente	3,634,470	449,810	4,084,280			634,260	700,000	2,750,020	
2005	Bunuri de natura obiectelor de inventar	140,500		140,500		33,760	56,740		50,000	
200530	Alte obiecte de inventar	140,500		140,500		33,760	56,740		50,000	
2013	Pregatire profesionala	3,400		3,400			3,400			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
2030	Alte cheltuieli	20,000	-20,000							
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000							
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500	
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
7101	Active fixe	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
710101	Constructii	12,263,370	438,960	12,702,330		3,000,000	3,732,150	3,662,320	2,307,860	
710130	Alte active fixe	1,308,110	25,200	1,333,310		500,000	522,960	420,050	-109,700	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	22,492,800	881,470	23,374,270			4,873,110	6,387,010	6,641,920	5,472,230
84020301	Drumuri si poduri	1,636,350	-12,500	1,623,850			358,850	386,900	454,900	423,200
84020302	Transport in comun	1,160,000		1,160,000			365,000	465,000	365,000	-35,000
84020303	Strazi	19,696,450	893,970	20,590,420			4,149,260	5,535,110	5,822,020	5,084,030
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110			-523,260	-6,317,820	-2,389,030	
9702	Rezerve									
9902	Deficit	9,230,110		9,230,110			523,260	6,317,820	2,389,030	
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110			523,260	6,317,820	2,389,030	

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,



Formular 11/01

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

Anexa nr.

2
2012.244/15.12.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	60,923,720	4,962,490	65,886,210		16,167,000	17,527,630	15,979,490	16,212,090	
499002	VENITURI PROPRII	72,335,420	5,162,820	77,498,240		20,936,280	20,995,790	17,847,160	17,719,010	
000202	I. VENITURI CURENTE	60,413,940	4,962,490	65,376,430		15,917,760	17,409,500	15,837,060	16,212,110	
000302	A. VENITURI FISCALE	74,905,880	4,458,430	79,364,310		21,025,260	21,752,550	18,784,120	17,802,380	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,814,210	45,682,520		10,450,000	9,350,000	9,799,000	16,083,520	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,814,210	45,682,520		10,450,000	9,350,000	9,799,000	16,083,520	
0302	Impozit pe venit	389,310	-39,410	349,900		450,000	50,000	499,000	-649,100	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	-39,410	349,900		450,000	50,000	499,000	-649,100	
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,853,620	45,332,620		10,000,000	9,300,000	9,300,000	16,732,620	
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080		6,000,000	6,000,000	6,000,000	12,982,080	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	674,540	14,350,540		4,000,000	3,300,000	3,300,000	3,750,540	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	-1,383,730	18,022,250		6,504,520	8,135,260	3,860,970	-478,500	
0702	Impozite si taxe pe proprietate	19,405,980	-1,383,730	18,022,250		6,504,520	8,135,260	3,860,970	-478,500	
070201	Impozit si taxa pe cladiri	15,272,340	-808,290	14,464,050		4,871,360	6,631,860	3,105,370	-144,540	
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770		1,806,920	4,153,420	2,012,710	225,720	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	-570,260	6,265,280		3,064,440	2,478,440	1,092,660	-370,260	
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570		1,505,150	1,034,640	753,100	208,680	
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260		1,141,930	830,850	547,680	92,800	
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	21,420	855,830		359,880	178,290	203,420	114,240	

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	31,840	640	32,480			3,340	25,500	2,000	1,640
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	-546,850	38,380			120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250			7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860			3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630			1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300			1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330					226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000			411,500	411,500	411,500	497,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230			2,045,960	2,214,800	2,783,080	-538,610
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600			1,605,960	1,457,140	2,766,280	354,220
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850			1,100,000	204,030	2,100,000	338,820
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750			505,960	1,253,110	666,280	15,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630			440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-484,180	434,680			343,160	267,300	-241,760	65,980
1802	Alte impozite si taxe fiscale	918,860	-484,180	434,680			343,160	267,300	-241,760	65,980
180250	Alte impozite si taxe	918,860	-484,180	434,680			343,160	267,300	-241,760	65,980
001202	C. VENITURI NEFISCALE	-14,491,940	504,060	-13,987,880			-5,107,500	-4,343,050	-2,947,060	-1,590,270
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820			131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	607,170	-267,350	339,820			131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820			131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820			131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	-15,099,110	771,410	-14,327,700			-5,238,670	-4,559,050	-3,117,060	-1,412,920
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870			17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	52,240	1,960	54,200			12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570			470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			5,000	5,000	5,000	-7,050

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350	
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140	
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140	
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790	
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950	
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800	
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800	
3702	Transferuri voluntare, altele decat subventiile	-20,219,980	-621,460	-20,841,440		-6,700,140	-5,371,480	-4,592,930	-4,176,890	
370201	Donatii si sponsorizari	10,000	40,000	50,000		10,000			40,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-661,460	-20,891,440		-6,710,140	-5,371,480	-4,592,930	-4,216,890	
001702	IV. SUBVENTII	509,780		509,780		249,240	118,130	142,430	-20	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,780		509,780		249,240	118,130	142,430	-20	
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20	
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20	
4902	TOTAL CHELTUIELI	60,923,720	4,962,490	65,886,210		16,167,000	17,527,630	15,979,490	16,212,090	
01	CHELTUIELI CURENTE	58,728,720	4,962,490	63,691,210		15,622,000	16,977,630	14,939,840	16,151,740	
10	TITLUL I CHELTUIELI DE PERSONAL	17,396,370	-163,950	17,232,420		4,632,290	4,840,870	4,784,480	2,974,780	
1001	Cheltuieli salariale in bani	16,501,610	-137,000	16,364,610		4,160,450	4,667,810	4,626,950	2,909,400	
100101	Salarii de baza	14,945,450	-97,000	14,848,450		3,548,100	4,228,800	4,315,050	2,756,500	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	-11,000	773,510		431,600	204,310	74,300	63,300	
100113	Drepturi de delegare						1,000	-1,000		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	636,450	-29,000	607,450		148,550	200,300	205,100	53,500	
1002	Cheltuieli salariale in natura	524,750	-10,950	513,800		388,550	71,800	52,600	850	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	296,650	-10,950	285,700		337,850		-19,200	-32,950	
1003	Contributii	370,010	-16,000	354,010		83,290	101,260	104,930	64,530	
100307	Contributia asiguratorie pentru munca	370,010	-16,000	354,010		83,290	101,260	104,930	64,530	
20	TITLUL II BUNURI SI SERVICII	29,330,600	4,980,770	34,311,370		8,009,240	9,141,910	6,993,630	10,166,590	
2001	Bunuri si servicii	23,196,510	-287,240	22,909,270		6,690,800	6,767,010	5,436,260	4,015,200	
200101	Furnituri de birou	131,000		131,000		48,200	16,800	36,000	30,000	
200102	Materiale pentru curatenie	78,500	-7,000	71,500		22,700	18,000	15,000	15,800	
200103	Încalzit, iluminat si forta motrica	3,382,510	-172,100	3,210,410		1,353,000	1,025,510	734,000	97,900	
200104	Apa, canal si salubritate	5,838,000	-20,000	5,818,000		1,601,000	1,988,000	1,378,000	851,000	
200105	Carburanti si lubrifianti	213,780	-13,780	200,000		45,000	50,000	45,000	60,000	
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000	
200107	Transport	1,179,700	-6,000	1,173,700		361,000	482,500	373,700	-43,500	
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500		410,000	223,500	206,500	155,500	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	11,269,520	-68,360	11,201,160		2,828,900	2,940,700	2,631,060	2,800,500	
2002	Reparatii curente	3,995,370	449,810	4,445,180		210,000	644,260	935,900	2,655,020	
2004	Medicamente si materiale sanitare	71,300	-3,000	68,300		13,800	15,000	11,000	28,500	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	42,800	-3,000	39,800		7,800	9,000	5,000	18,000	
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	898,800	-47,000	851,800		169,160	329,340	107,000	246,300	
200501	Uniforme si echipament	91,000	-40,000	51,000		21,000	60,000	10,000	-40,000	
200530	Alte obiecte de inventar	807,800	-7,000	800,800		148,160	269,340	97,000	286,300	
2006	Daplasari, detasari, transferari	13,500	-6,000	7,500			61,000	-47,500	-6,000	
200601	Deplasari interne, detasari, transferari	13,500	-6,000	7,500			41,000	-27,500	-6,000	
200602	Deplasari în strainatate						20,000	-20,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	130,000	-29,000	101,000		32,500	32,500	32,500	3,500	
2012	Consultanta si expertiza	38,500	3,000	41,500		175,000	5,000	28,500	-167,000	
2013	Pregatire profesionala	166,320	-6,800	159,520		2,500	41,750	122,070	-6,800	
2014	Protectia muncii	39,300	-3,000	36,300		12,500	11,500	7,500	4,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	319,000	5,000,000	5,319,000		122,000	1,144,950	120,000	3,932,050	
2030	Alte cheltuieli	462,000	-90,000	372,000		580,980	89,600	240,400	-538,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	391,000	-90,000	301,000		533,980	77,600	233,400	-543,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
5501	A. Transferuri interne	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
57	TITLUL IX ASISTENTA SOCIALA	98,000	-20,000	78,000		62,000	12,000	12,000	-8,000	
5702	Ajutoare sociale	98,000	-20,000	78,000		62,000	12,000	12,000	-8,000	
570201	Ajutoare sociale in numerar	98,000	-20,000	78,000		62,000	12,000	12,000	-8,000	
59	TITLUL XI ALTE CHELTUIELI	771,900	57,670	829,570		51,350	318,650	324,350	135,220	
5901	Burse	551,700	63,670	615,370			250,000	250,000	115,370	
5940	Sume aferente persoanelor cu handicap neincadrate	220,200	-6,000	214,200		51,350	68,650	74,350	19,850	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	14,719,340	-284,780	14,434,560		4,163,150	3,929,760	3,890,150	2,451,500	
5102	Autoritati publice si actiuni externe	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	
01	CHELTUIELI CURENTE	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900	-49,000	7,866,900		2,014,800	2,337,600	2,272,200	1,242,300	
1001	Cheltuieli salariale in bani	7,631,400	-49,000	7,582,400		1,834,800	2,286,100	2,245,700	1,215,800	
100101	Salarii de baza	7,060,500	-38,000	7,022,500		1,700,000	2,110,500	2,070,000	1,142,000	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	-11,000	277,500		65,600	74,300	74,300	63,300	
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900	
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000		
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000		
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500	
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500	
20	TITLUL II BUNURI SI SERVICII	4,980,780	-219,780	4,761,000		1,681,800	1,118,050	1,158,150	803,000	
2001	Bunuri si servicii	4,138,790	-182,780	3,956,010		1,440,000	923,510	795,000	797,500	
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000	
200102	Materiale pentru curatenie	35,000	-7,000	28,000		10,000	10,000	5,000	3,000	
200103	Încalzit, iluminat si forta motrica	595,510	-157,000	438,510		350,000	125,510	120,000	-157,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	128,780	-13,780	115,000		25,000	30,000	25,000	35,000	
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000	
200107	Transport	25,000	-5,000	20,000			20,000	5,000	-5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,300	-3,000	1,300		1,300	3,000		-3,000	

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	4,300	-3,000	1,300		1,300	3,000		-3,000
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500	-5,000	5,500			60,000	-49,500	-5,000
200601	Deplasari interne, detasari, transferari	10,500	-5,000	5,500			40,000	-29,500	-5,000
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000	-29,000	91,000		30,000	30,000	30,000	1,000
2012	Consultanta si expertiza	30,000	3,000	33,000				30,000	3,000
2013	Pregatire profesionala	104,190		104,190			22,040	82,150	
2014	Protectia muncii	30,000	-3,000	27,000		7,500	7,500	7,500	4,500
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000		30,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000	
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000
510201	Autoritati executive si legislative	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300
51020103	Autoritati executive	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300
5402	Alte servicii publice generale	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200
01	CHELTUIELI CURENTE	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200
10	TITLUL I CHELTUIELI DE PERSONAL	957,050	-16,000	941,050		243,150	259,300	257,300	181,300
1001	Cheltuieli salariale în bani	918,700	-16,000	902,700		222,200	253,500	251,500	175,500
100101	Salarii de baza	875,500	-9,000	866,500		213,500	242,000	240,000	171,000
100117	Indemnizatii de hrana	43,200	-7,000	36,200		8,700	11,500	11,500	4,500
1002	Cheltuieli salariale în natura	15,950		15,950		15,950			
100206	Vouchere de vacanta	15,950		15,950		15,950			
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	22,400		22,400		5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500	
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500	
200101	Furnituri de birou	2,000		2,000		2,000				
200107	Transport	6,100		6,100			2,500	3,600		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000		
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000		
2013	Pregatire profesionala	11,310		11,310			11,310			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660	-16,000	1,040,660		261,550	314,110	277,800	187,200	
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000	
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,592,870	-54,450	5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
6102	Ordine publica si siguranta nationala	5,592,870	-54,450	5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
01	CHELTUIELI CURENTE	5,592,870	-54,450	5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250	-47,450	2,632,800		660,250	776,250	772,000	424,300	
1001	Cheltuieli salariale in bani	2,345,350	-36,000	2,309,350		549,400	688,900	684,650	386,400	
100101	Salarii de baza	2,313,850	-29,000	2,284,850		543,100	680,500	676,250	385,000	
100117	Indemnizatii de hrana	31,500	-7,000	24,500		6,300	8,400	8,400	1,400	
1002	Cheltuieli salariale in natura	275,950	-6,450	269,500		98,550	71,800	71,800	27,350	

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
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	47,850	-6,450	41,400		47,850			-6,450
1003	Contributii	58,950	-5,000	53,950		12,300	15,550	15,550	10,550
100307	Contributia asiguratorie pentru munca	58,950	-5,000	53,950		12,300	15,550	15,550	10,550
20	TITLUL II BUNURI SI SERVICII	2,874,320	-7,000	2,867,320		745,000	589,300	801,020	732,000
2001	Bunuri si servicii	2,495,100		2,495,100		737,500	524,300	694,300	539,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500		500		500			
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000
200107	Transport	8,300		8,300				8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300		2,392,300		714,000	501,300	662,000	515,000
2002	Reparatii curente	71,800		71,800				71,800	
2004	Medicamente si materiale sanitare	500		500		500			
200402	Materiale sanitare	500		500		500			
2005	Bunuri de natura obiectelor de inventar	260,000	-7,000	253,000		7,000	55,000	3,000	188,000
200501	Uniforme si echipament	40,000		40,000		5,000	35,000		
200530	Alte obiecte de inventar	220,000	-7,000	213,000		2,000	20,000	3,000	188,000
2013	Pregatire profesionala	26,920		26,920				26,920	
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000			5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200
610203	Ordine publica	2,795,950	-15,450	2,780,500		554,550	714,400	890,900	620,650
61020304	Politie locala	2,795,950	-15,450	2,780,500		554,550	714,400	890,900	620,650
610205	Protectie civila si protectia contra incendiilor	796,920	-39,000	757,920		208,400	211,350	242,320	95,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	20,635,440	67,870	20,703,310		5,390,180	5,498,470	5,399,090	4,415,570
6502	Invatamant	8,457,060	95,870	8,552,930		2,004,800	2,216,700	2,311,960	2,019,470
01	CHELTUIELI CURENTE	8,457,060	95,870	8,552,930		2,004,800	2,216,700	2,311,960	2,019,470
10	TITLUL I CHELTUIELI DE PERSONAL	2,786,600	-24,000	2,762,600		735,400	705,400	776,300	545,500
1001	Cheltuieli salariale in bani	2,660,500	-16,000	2,644,500		635,600	691,000	759,800	558,100
100101	Salarii de baza	2,377,000	-12,000	2,365,000		566,600	612,000	678,000	508,400
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	160,000	-4,000	156,000		39,000	48,000	52,800	16,200
1002	Cheltuieli salariale in natura	65,000		65,000		87,000			-22,000
100206	Vouchere de vacanta	65,000		65,000		87,000			-22,000
1003	Contributii	61,100	-8,000	53,100		12,800	14,400	16,500	9,400
100307	Contributia asiguratorie pentru munca	61,100	-8,000	53,100		12,800	14,400	16,500	9,400
20	TITLUL II BUNURI SI SERVICII	3,361,660	-23,800	3,337,860		830,300	823,200	846,060	838,300
2001	Bunuri si servicii	2,879,760	-1,000	2,878,760		785,800	698,600	624,060	770,300
200101	Furnituri de birou	25,000		25,000		5,200	5,800	5,000	9,000
200102	Materiale pentru curatenie	41,000		41,000		11,200	8,000	9,000	12,800
200103	Încalzit, iluminat si forta motrica	430,000		430,000		160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000		50,000		15,000	10,000	15,000	10,000
200105	Carburanti si lubrifianti	5,000		5,000					5,000
200107	Transport	37,500	-1,000	36,500		11,000	9,000	5,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500		5,500	7,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,760		2,234,760		567,900	578,800	528,060	560,000
2002	Reparatii curente	169,100		169,100				164,100	5,000
2004	Medicamente si materiale sanitare	66,500		66,500		12,000	12,000	11,000	31,500
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	38,000		38,000		6,000	6,000	5,000	21,000
200404	Dezinfectanti	26,500		26,500		5,000	6,000	5,000	10,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	175,000	-15,000	160,000		10,000	90,000	51,000	9,000
200501	Uniforme si echipament	25,000	-15,000	10,000			15,000	10,000	-15,000
200530	Alte obiecte de inventar	150,000		150,000		10,000	75,000	41,000	24,000
2006	Daplasari, detasari, transferari	1,000	-1,000				1,000		-1,000
200601	Deplasari interne, detasari, transferari	1,000	-1,000				1,000		-1,000
2012	Consultanta si expertiza	8,500		8,500		5,000	5,000	-1,500	
2013	Pregatire profesionala	12,500	-6,800	5,700		2,500	5,000	5,000	-6,800
2014	Protectia muncii	9,300		9,300		5,000	4,000		300
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000
5501	A. Transferuri interne	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	614,800	57,670	672,470		17,100	264,100	265,600	125,670
5901	Burse	551,700	63,670	615,370			250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	63,100	-6,000	57,100		17,100	14,100	15,600	10,300
650203	Invatamant prescolar si primar	4,052,060	63,670	4,115,730		876,300	1,086,400	1,130,060	1,022,970
65020301	Invatamant prescolar	1,180,000		1,180,000		256,400	289,800	408,000	225,800
65020302	Invatamant primar	2,872,060	63,670	2,935,730		619,900	796,600	722,060	797,170
650250	Alte cheltuieli in domeniul invatamantului	4,405,000	32,200	4,437,200		1,128,500	1,130,300	1,181,900	996,500
6602	Sanatate	563,010		563,010		395,000	156,010	12,000	
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	67,000		67,000			29,000	26,000	12,000	
200103	Încalzit, iluminat si forta motrica	57,000		57,000			23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000			2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000		8,000			4,000	4,000		
660250	Alte cheltuieli in domeniul sanatatii	563,010		563,010			395,000	156,010	12,000	
66025050	Alte institutii si actiuni sanitare	563,010		563,010			395,000	156,010	12,000	
6702	Cultura, recreere si religie	2,729,520	20,000	2,749,520			673,260	952,560	808,750	314,950
01	CHELTUIELI CURENTE	2,729,520	20,000	2,749,520			673,260	952,560	808,750	314,950
10	TITLUL I CHELTUIELI DE PERSONAL	742,920	-15,000	727,920			203,760	212,460	203,450	108,250
1001	Cheltuieli salariale in bani	711,450	-12,000	699,450			186,550	207,700	198,700	106,500
100101	Salarii de baza	676,000	-5,000	671,000			179,300	198,300	189,300	104,100
100117	Indemnizatii de hrana	35,450	-7,000	28,450			7,250	9,400	9,400	2,400
1002	Cheltuieli salariale in natura	13,050		13,050			13,050			
100206	Vouchere de vacanta	13,050		13,050			13,050			
1003	Contributii	18,420	-3,000	15,420			4,160	4,760	4,750	1,750
100307	Contributia asiguratorie pentru munca	18,420	-3,000	15,420			4,160	4,760	4,750	1,750
20	TITLUL II BUNURI SI SERVICII	1,977,000	35,000	2,012,000			467,400	737,600	602,800	204,200
2001	Bunuri si servicii	1,862,700	55,000	1,917,700			332,500	687,500	580,300	317,400
200102	Materiale pentru curatenie	2,000		2,000			1,000		1,000	
200103	Încalzit, iluminat si forta motrica	400,000	-15,100	384,900			120,000	110,000	50,000	104,900
200104	Apa, canal si salubritate	69,000	-20,000	49,000			9,000	25,000	25,000	-10,000
200107	Transport	1,800		1,800					1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000			2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,379,900	90,100	1,470,000			200,000	550,000	500,000	220,000
2002	Reparatii curente						100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	64,300		64,300			22,400	37,600		4,300
200530	Alte obiecte de inventar	64,300		64,300			22,400	37,600		4,300
2006	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	
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	30,000	-20,000	10,000		10,000	10,000	10,000	-20,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000							
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600			10,000	10,000	-20,000	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500	
670203	Servicii culturale	2,014,520	105,000	2,119,520		2,100	2,500	2,500	2,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		448,260	542,560	478,750	649,950	
67020306	Casa de cultura	1,920,650	105,000	2,025,650		24,560	23,110	23,100	23,100	
670205	Servicii recreative si sportive	715,000	-85,000	630,000		423,700	519,450	455,650	626,850	
67020501	Sport	20,000	-20,000			225,000	410,000	330,000	-335,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	695,000	-65,000	630,000			10,000	10,000	-20,000	
6802	Asigurari si asistenta sociala	8,885,850	-48,000	8,837,850		225,000	400,000	320,000	-315,000	
01	CHELTUIELI CURENTE	8,885,850	-48,000	8,837,850		2,317,120	2,173,200	2,266,380	2,081,150	
20	TITLUL II BUNURI SI SERVICII	50,000	-50,000			2,317,120	2,173,200	2,266,380	2,081,150	
2030	Alte cheltuieli	50,000	-50,000				50,000		-50,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000	-50,000				50,000		-50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850			50,000		-50,000	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,785,850	22,000	8,807,850						
57	TITLUL IX ASISTENTA SOCIALA	50,000	-20,000	30,000		2,267,120	2,123,200	2,266,380	2,151,150	
5702	Ajutoare sociale	50,000	-20,000	30,000		50,000			-20,000	
570201	Ajutoare sociale in numerar	50,000	-20,000	30,000		50,000			-20,000	
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	22,000	5,753,830						
68020502	Asistenta sociala in caz de invaliditate	5,731,830	22,000	5,753,830		1,515,700	1,333,700	1,470,330	1,434,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020	-70,000	3,084,020		1,515,700	1,333,700	1,470,330	1,434,100	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	70,000	3,084,020		801,420	839,500	796,050	647,050	

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		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,654,750	4,816,540	15,471,290			3,677,610	4,441,750	2,497,480	4,854,450
7002	Locuinte, servicii si dezvoltare publica	4,890,750	4,906,540	9,797,290			2,007,610	2,496,750	1,153,480	4,139,450
01	CHELTUIELI CURENTE	4,890,750	4,906,540	9,797,290			2,007,610	2,496,750	1,153,480	4,139,450
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490			55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300			50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500			47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800			3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	4,840		4,840			1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840			1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	4,661,460	4,906,540	9,568,000			1,950,980	2,440,950	1,095,000	4,081,070
2001	Bunuri si servicii	4,317,460	-68,460	4,249,000			1,140,000	1,291,000	990,000	828,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000			20,000	21,000	21,000	21,000
200106	Piese de schimb	30,000		30,000						30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,304,460	-68,460	2,236,000			420,000	570,000	469,000	777,000
2002	Reparatii curente	20,000		20,000			10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000	-25,000	80,000			35,000	30,000	20,000	-5,000
200501	Uniforme si echipament	25,000	-25,000				15,000	10,000		-25,000
200530	Alte obiecte de inventar	80,000		80,000			20,000	20,000	20,000	20,000
2012	Consultanta si expertiza						170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000	5,000,000	5,219,000			87,000	1,109,950	85,000	3,937,050
2030	Alte cheltuieli						508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii						508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800			950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800			950	950	950	950
700203	Locuinte	210,000		210,000			30,000	30,000	20,000	130,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000			30,000	30,000	20,000	130,000
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	5,000,000	5,035,000			543,980	1,052,950	35,000	3,403,070
70020501	Alimentare cu apa	35,000	5,000,000	5,035,000			543,980	1,052,950	35,000	3,403,070
700206	Iluminat public si electrificari rurale	3,268,460	-68,460	3,200,000			1,070,000	900,000	700,000	530,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,377,290	-25,000	1,352,290			363,630	513,800	398,480	76,380
7402	Protectia mediului	5,764,000	-90,000	5,674,000			1,670,000	1,945,000	1,344,000	715,000
01	CHELTUIELI CURENTE	5,764,000	-90,000	5,674,000			1,670,000	1,945,000	1,344,000	715,000
20	TITLUL II BUNURI SI SERVICII	5,764,000	-90,000	5,674,000			1,670,000	1,945,000	1,344,000	715,000
2001	Bunuri si servicii	5,724,000	-90,000	5,634,000			1,650,000	1,925,000	1,324,000	735,000
200104	Apa, canal si salubritate	5,614,000		5,614,000			1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000	-90,000	20,000			100,000		10,000	-90,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000			20,000	20,000	20,000	-20,000
740205	Salubritate si gestiunea deseurilor	5,540,000		5,540,000			1,520,000	1,920,000	1,320,000	780,000
74020501	Salubritate	5,540,000		5,540,000			1,520,000	1,920,000	1,320,000	780,000
740206	Canalizarea si tratarea apelor reziduale	124,000		124,000			50,000	25,000	24,000	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	-90,000	10,000			100,000			-90,000
7902	Partea a V-a Actiuni economice	9,321,320	417,310	9,738,630			1,523,110	2,281,900	2,609,550	3,324,070
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000			150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000			150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000			150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000			150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000			150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000			150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000			150,000	150,000	50,000	50,000
8402	Transporturi	8,921,320	417,310	9,338,630			1,373,110	2,131,900	2,559,550	3,274,070
01	CHELTUIELI CURENTE	6,726,320	417,310	7,143,630			828,110	1,581,900	1,519,900	3,213,720
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150	-12,500	1,579,650			353,250	365,000	445,700	415,700
1001	Cheltuieli salariale in bani	1,521,900	-8,000	1,513,900			315,700	356,900	430,400	410,900

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	1,439,100	-4,000	1,435,100		298,600	335,000	408,500	393,000	
100117	Indemnizatii de hrana	82,800	-4,000	78,800		17,100	21,900	21,900	17,900	
1002	Cheltuieli salariale in natura	36,250	-4,500	31,750		30,450		5,800	-4,500	
100206	Vouchere de vacanta	36,250	-4,500	31,750		30,450		5,800	-4,500	
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	5,107,870	429,810	5,537,680		469,260	1,210,400	1,067,500	2,790,520	
2001	Bunuri si servicii	1,249,500		1,249,500		420,500	501,000	352,500	-24,500	
200107	Transport	1,101,000		1,101,000		350,000	451,000	350,000	-50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500		70,500	50,000	2,500	25,500	
2002	Reparatii curente	3,634,470	449,810	4,084,280			634,260	700,000	2,750,020	
2005	Bunuri de natura obiectelor de inventar	140,500		140,500		33,760	56,740		50,000	
200530	Alte obiecte de inventar	140,500		140,500		33,760	56,740		50,000	
2013	Pregatire profesionala	3,400		3,400			3,400			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
2030	Alte cheltuieli	20,000	-20,000							
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000							
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
840203	Transport rutier	8,921,320	417,310	9,338,630		1,373,110	2,131,900	2,559,550	3,274,070	
84020301	Drumuri si poduri	1,636,350	-12,500	1,623,850		358,850	386,900	454,900	423,200	
84020302	Transport in comun	1,160,000		1,160,000		365,000	465,000	365,000	-35,000	
84020303	Strazi	6,124,970	429,810	6,554,780		649,260	1,280,000	1,739,650	2,885,870	
9602	Rezerve, Excedent/Deficit									

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

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

Judetului: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: ORAS BRAGADIRU

Formular 11/01

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 2022

Anexa nr.

3

60424/15.12.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	20,890,870	661,460	21,552,330		6,810,140	5,578,440	5,100,390	4,063,360	
499002	VENITURI PROPRII	564,950		564,950		100,000	206,960	257,460	530	
000202	I. VENITURI CURENTE	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890	
001202	C. VENITURI NEFISCALE	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890	
3702	Transferuri voluntare, altele decat subventiile	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890	
370204	Varsaminte din sectiunea de functionare	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890	
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530	
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460		
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960			
001702	IV. SUBVENTII	95,940		95,940				250,000	-154,060	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	95,940		95,940				250,000	-154,060	
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060	
4902	TOTAL CHELTUIELI	30,120,980	661,460	30,782,440		7,333,400	11,896,260	7,489,420	4,063,360	
70	CHELTUIELI DE CAPITAL	30,120,980	661,460	30,782,440		7,333,400	11,896,260	7,489,420	4,063,360	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	30,120,980	661,460	30,782,440		7,333,400	11,896,260	7,489,420	4,063,360
7101	Active fixe	30,120,980	661,460	30,782,440		7,333,400	11,896,260	7,389,420	4,163,360
710101	Constructii	23,220,770	585,540	23,806,310		5,390,000	7,938,040	6,014,590	4,463,680
710102	Masini, echipamente si mijloace de transport	1,383,080	50,720	1,433,800		300,000	1,484,110		-350,310
710103	Mobilier, aparatura birotica si alte active corporale	651,420		651,420		213,100	225,000	252,600	-39,280
710130	Alte active fixe	4,865,710	25,200	4,890,910		1,430,300	2,249,110	1,122,230	89,270
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000
5002	Partea I-a Servicii publice generale	990,670		990,670		210,300	420,700	355,000	4,670
5102	Autoritati publice si actiuni externe	990,670		990,670		210,300	420,700	355,000	4,670
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000			180,000		
710102	Masini, echipamente si mijloace de transport	4,500		4,500					4,500
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	990,670		990,670		210,300	420,700	355,000	4,670
51020103	Autoritati executive	990,670		990,670		210,300	420,700	355,000	4,670
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	380,280	21,000	401,280			254,000	140,000	7,280
6102	Ordine publica si siguranta nationala	380,280	21,000	401,280			254,000	140,000	7,280
70	CHELTUIELI DE CAPITAL	380,280	21,000	401,280			254,000	140,000	7,280
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	21,000	401,280			254,000	140,000	7,280
7101	Active fixe	380,280	21,000	401,280			254,000	140,000	7,280
710101	Constructii	140,000	7,280	147,280				140,000	7,280
710102	Masini, echipamente si mijloace de transport	240,280	13,720	254,000			254,000		
610203	Ordine publica	380,280	21,000	401,280			254,000	140,000	7,280
61020304	Politie locala	380,280	21,000	401,280			254,000	140,000	7,280
6302	Partea a III-a Cheltuieli Social - Culturale	8,199,110	37,000	8,236,110		2,795,100	3,674,450	1,748,650	17,910
6502	Invatamant	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560
71	TITLUL XV ACTIVE NEFINANCIARE	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560
7101	Active fixe	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560
710101	Constructii	5,193,110		5,193,110		2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale	425,700		425,700		118,100		297,600	10,000
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	6,405,260		6,405,260		2,595,100	2,488,000	1,132,600	189,560
65020301	Invatamant prescolar	5,488,560		5,488,560		2,316,000	2,488,000	635,000	49,560
65020302	Invatamant primar	916,700		916,700		279,100		497,600	140,000
6602	Sanatate	142,800		142,800			161,000		-18,200
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200
7101	Active fixe	142,800		142,800			161,000		-18,200
710130	Alte active fixe	142,800		142,800			161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			161,000		-18,200
66025050	Alte institutii si actiuni sanitare	142,800		142,800			161,000		-18,200
6702	Cultura, recreere si religie	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050		426,050				426,050	
710102	Masini, echipamente si mijloace de transport	600,000	37,000	637,000		200,000	400,000		37,000
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450
670203	Servicii culturale	135,000		135,000			160,650		-25,650
67020306	Casa de cultura	135,000		135,000			160,650		-25,650
670205	Servicii recreative si sportive	1,516,050	37,000	1,553,050		200,000	864,800	616,050	-127,800
67020501	Sport	190,000		190,000				190,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,326,050	37,000	1,363,050		200,000	864,800	426,050	-127,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,979,440	139,300	7,118,740		828,000	3,292,000	1,163,400	1,835,340

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
7101	Active fixe	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
710101	Constructii	2,768,190	139,300	2,907,490		190,000	785,000	921,020	1,011,470	
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000	
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
700203	Locuinte							100,000	-100,000	
70020301	Dezvoltarea sistemului de locuinte							100,000	-100,000	
700206	Iluminat public si electrificari rurale	3,274,190	139,300	3,413,490		528,000	750,000	747,080	1,388,410	
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	638,300		638,300		100,000	600,000	37,940	-99,640	
7402	Protectia mediului	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport						230,110		-230,110	
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	85,680		85,680				85,680		
74020501	Salubritate	85,680		85,680				85,680		
740206	Canalizarea si tratarea apelor reziduale	2,708,550		2,708,550		200,000	1,632,000	192,700	683,850	
7902	Partea a V-a Actiuni economice	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
8402	Transporturi	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
7101	Active fixe	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii	12,263,370	438,960	12,702,330			3,000,000	3,732,150	3,662,320	2,307,860
710130	Alte active fixe	1,308,110	25,200	1,333,310			500,000	522,960	420,050	-109,700
840203	Transport rutier	13,571,480	464,160	14,035,640			3,500,000	4,255,110	4,082,370	2,198,160
84020303	Strazi	13,571,480	464,160	14,035,640			3,500,000	4,255,110	4,082,370	2,198,160
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110			-523,260	-6,317,820	-2,389,030	
9702	Rezerve									
9902	Deficit	9,230,110		9,230,110			523,260	6,317,820	2,389,030	
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110			523,260	6,317,820	2,389,030	

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

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

Anexa nr.

la 24/15.12.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	81,814,590	5,623,950	87,438,540			22,977,140	23,106,070	21,079,880	20,275,450
499002	VENITURI PROPRII	72,900,370	5,162,820	78,063,190			21,036,280	21,202,750	18,104,620	17,719,540
000202	VENITURI CURENTE	80,643,920	5,623,950	86,267,870			22,627,900	22,780,980	20,429,990	20,429,000
000302	VENITURI FISCALE	74,905,880	4,458,430	79,364,310			21,025,260	21,752,550	18,784,120	17,802,380
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,814,210	45,682,520			10,450,000	9,350,000	9,799,000	16,083,520
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,814,210	45,682,520			10,450,000	9,350,000	9,799,000	16,083,520
0302	Impozit pe venit	389,310	-39,410	349,900			450,000	50,000	499,000	-649,100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	-39,410	349,900			450,000	50,000	499,000	-649,100
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,853,620	45,332,620			10,000,000	9,300,000	9,300,000	16,732,620
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080			6,000,000	6,000,000	6,000,000	12,982,080
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	674,540	14,350,540			4,000,000	3,300,000	3,300,000	3,750,540
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	-1,383,730	18,022,250			6,504,520	8,135,260	3,860,970	-478,500
0702	Impozite si taxe pe proprietate	19,405,980	-1,383,730	18,022,250			6,504,520	8,135,260	3,860,970	-478,500
070201	Impozit si taxa pe cladiri	15,272,340	-808,290	14,464,050			4,871,360	6,631,860	3,105,370	-144,540
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770			1,806,920	4,153,420	2,012,710	225,720
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	-570,260	6,265,280			3,064,440	2,478,440	1,092,660	-370,260
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570			1,505,150	1,034,640	753,100	208,680
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260			1,141,930	830,850	547,680	92,800
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	-21,420	855,830			359,880	178,290	203,420	114,240
07020203	Impozitul pe terenul din extravilan	31,840	640	32,480			3,340	25,500	2,000	1,640

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	-546,850	38,380		120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250		7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860		3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630		1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300		1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330				226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000		411,500	411,500	411,500	497,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230		2,045,960	2,214,800	2,783,080	-538,610
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600		1,605,960	1,457,140	2,766,280	354,220
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850		1,100,000	204,030	2,100,000	338,820
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750		505,960	1,253,110	666,280	15,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630		440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
1802	Alte impozite si taxe fiscale	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
180250	Alte impozite si taxe	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
001202	C. VENITURI NEFISCALE	5,738,040	1,165,520	6,903,560		1,602,640	1,028,430	1,645,870	2,626,620
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	5,130,870	1,432,870	6,563,740		1,471,470	812,430	1,475,870	2,803,970
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870		17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	52,240	1,960	54,200		12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140	
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140	
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790	
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950	
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800	
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800	
3702	Transferuri voluntare, altele decat subventiile	10,000	40,000	50,000		10,000			40,000	
370201	Donatii si sponsorizari	10,000	40,000	50,000		10,000			40,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-661,460	-20,891,440		-6,710,140	-5,371,480	-4,592,930	-4,216,890	
370204	Varsaminte din sectiunea de functionare	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890	
001502	II. VENITURI DIN CAPITAL	564,950		564,950		100,000	206,960	257,460	530	
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	530		530					530	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460		
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960			
001702	IV. SUBVENTII	605,720		605,720		249,240	118,130	392,430	-154,080	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	605,720		605,720		249,240	118,130	392,430	-154,080	
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20	
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20	
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
4902	TOTAL CHELTUIELI	86,779,500	5,560,280	92,339,780			22,541,000	28,352,490	22,253,810	19,192,480
01	CHELTUIELI CURENTE	54,889,220	4,898,820	59,788,040			14,780,700	15,906,230	13,972,340	15,128,770
10	TITLUL I CHELTUIELI DE PERSONAL	17,272,870	-163,950	17,108,920			4,602,290	4,810,870	4,754,480	2,941,280
1001	Cheltuieli salariale in bani	16,378,110	-137,000	16,241,110			4,130,450	4,637,810	4,596,950	2,875,900
100101	Salarii de baza	14,945,450	-97,000	14,848,450			3,548,100	4,228,800	4,315,050	2,756,500
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	-11,000	773,510			431,600	204,310	74,300	63,300
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	636,450	-29,000	607,450			148,550	200,300	205,100	53,500
1002	Cheltuieli salariale in natura	524,750	-10,950	513,800			388,550	71,800	52,600	850
100202	Norme de hrana	228,100		228,100			50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	296,650	-10,950	285,700			337,850		-19,200	-32,950
1003	Contributii	370,010	-16,000	354,010			83,290	101,260	104,930	64,530
100307	Contributia asiguratorie pentru munca	370,010	-16,000	354,010			83,290	101,260	104,930	64,530
20	TITLUL II BUNURI SI SERVICII	26,219,300	4,980,770	31,200,070			7,214,940	8,362,510	6,318,130	9,304,490
2001	Bunuri si servicii	20,493,110	-287,240	20,205,870			5,941,000	6,092,210	4,928,760	3,243,900
200101	Furnituri de birou	106,000		106,000			43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500	-7,000	30,500			11,500	10,000	6,000	3,000
200103	Încalzit, iluminat si forta motrica	2,952,510	-172,100	2,780,410			1,193,000	955,510	684,000	-52,100
200104	Apa, canal si salubritate	5,788,000	-20,000	5,768,000			1,586,000	1,978,000	1,363,000	841,000
200105	Carburanti si lubrifianti	208,780	-13,780	195,000			45,000	50,000	45,000	55,000
200106	Piese de schimb	68,000		68,000			11,000	12,000	7,000	38,000
200107	Transport	1,143,200	-6,000	1,137,200			350,000	473,500	369,700	-56,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000		979,000			404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru întretinere si functionare	9,210,120	-68,360	9,141,760			2,297,000	2,385,700	2,218,560	2,240,500
2002	Reparatii curente	3,876,270	449,810	4,326,080			210,000	644,260	821,800	2,650,020
2004	Medicamente si materiale sanitare	4,800	-3,000	1,800			1,800	3,000		-3,000
200402	Materiale sanitare	4,800	-3,000	1,800			1,800	3,000		-3,000
2005	Bunuri de natura obiectelor de inventar	738,800	-47,000	691,800			159,160	254,340	56,000	222,300

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	81,000	-40,000	41,000		21,000	60,000		-40,000	
200530	Alte obiecte de inventar	657,800	-7,000	650,800		138,160	194,340	56,000	262,300	
2006	Deplasari, detasari, transferari	13,500	-6,000	7,500			61,000	-47,500	-6,000	
200601	Deplasari interne, detasari, transferari	13,500	-6,000	7,500			41,000	-27,500	-6,000	
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	130,000	-29,000	101,000		32,500	32,500	32,500	3,500	
2012	Consultanta si expertiza	30,000	3,000	33,000		170,000		30,000	-167,000	
2013	Pregatire profesionala	161,820	-6,800	155,020			40,750	121,070	-6,800	
2014	Protectia muncii	30,000	-3,000	27,000		7,500	7,500	7,500	4,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	319,000	5,000,000	5,319,000		122,000	1,144,950	120,000	3,932,050	
2030	Alte cheltuieli	422,000	-90,000	332,000		570,980	82,000	248,000	-568,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	351,000	-90,000	261,000		523,980	70,000	241,000	-573,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
5501	A. Transferuri interne	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000	-20,000	30,000		50,000			-20,000	
5702	Ajutoare sociale	50,000	-20,000	30,000		50,000			-20,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	50,000	-20,000	30,000		50,000			-20,000	
59	TITLUL XI ALTE CHELTUIELI	215,200	-6,000	209,200		46,350	68,650	74,350	19,850	
5940	Sume aferente persoanelor cu handicap neincadrate	215,200	-6,000	209,200		46,350	68,650	74,350	19,850	
70	CHELTUIELI DE CAPITAL	29,695,280	661,460	30,356,740		7,215,300	11,896,260	7,241,820	4,003,360	
71	TITLUL XV ACTIVE NEFINANCIARE	29,695,280	661,460	30,356,740		7,215,300	11,896,260	7,241,820	4,003,360	
7101	Active fixe	29,695,280	661,460	30,356,740		7,215,300	11,896,260	7,141,820	4,103,360	
710101	Constructii	23,220,770	585,540	23,806,310		5,390,000	7,938,040	6,014,590	4,463,680	
710102	Masini, echipamente si mijloace de transport	1,383,080	50,720	1,433,800		300,000	1,484,110		-350,310	
710103	Mobilier, aparatura birotica si alte active corporale	225,720		225,720		95,000	225,000	5,000	-99,280	
710130	Alte active fixe	4,865,710	25,200	4,890,910		1,430,300	2,249,110	1,122,230	89,270	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	15,710,010	-284,780	15,425,230		4,373,450	4,350,460	4,245,150	2,456,170	
5102	Autoritati publice si actiuni externe	13,953,350	-268,780	13,684,570		3,921,900	3,907,350	3,820,350	2,034,970	
01	CHELTUIELI CURENTE	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900	-49,000	7,866,900		2,014,800	2,337,600	2,272,200	1,242,300	
1001	Cheltuieli salariale in bani	7,631,400	-49,000	7,582,400		1,834,800	2,286,100	2,245,700	1,215,800	
100101	Salarii de baza	7,060,500	-38,000	7,022,500		1,700,000	2,110,500	2,070,000	1,142,000	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100112	Indernizatii platite unor persoane din afara unitatii	288,500	-11,000	277,500		65,600	74,300	74,300	63,300	
100117	Indernizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900	
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000		
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000		
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500	
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500	
20	TITLUL II BUNURI SI SERVICII	4,980,780	-219,780	4,761,000		1,681,800	1,118,050	1,158,150	803,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	4,138,790	-182,780	3,956,010		1,440,000	923,510	795,000	797,500
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	-7,000	28,000		10,000	10,000	5,000	3,000
200103	Încalzit, iluminat si forta motrica	595,510	-157,000	438,510		350,000	125,510	120,000	-157,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	128,780	-13,780	115,000		25,000	30,000	25,000	35,000
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000
200107	Transport	25,000	-5,000	20,000			20,000	5,000	-5,000
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,300	-3,000	1,300		1,300	3,000		-3,000
200402	Materiale sanitare	4,300	-3,000	1,300		1,300	3,000		-3,000
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500	-5,000	5,500			60,000	-49,500	-5,000
200601	Deplasari interne, detasari, transferari	10,500	-5,000	5,500			40,000	-29,500	-5,000
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000	-29,000	91,000		30,000	30,000	30,000	1,000
2012	Consultanta si expertiza	30,000	3,000	33,000				30,000	3,000
2013	Pregatire profesionala	104,190		104,190			22,040	82,150	
2014	Protectia muncii	30,000	-3,000	27,000		7,500	7,500	7,500	4,500
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000		30,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000	
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	66,000		66,000		15,000	31,000	35,000	-15,000
70	CHELTUIELI DE CAPITAL	990,670		990,670		210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670		210,300	420,700	355,000	4,670
7101	Active fixe	990,670		990,670		210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000		210,300	420,700	355,000	4,670
710102	Masini, echipamente si mijloace de transport	4,500		4,500			180,000		
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720		95,000	100,000	-45,000	-46,280
710130	Alte active fixe	702,450		702,450		115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	13,953,350	-268,780	13,684,570		3,921,900	3,907,350	3,820,350	2,034,970
51020103	Autoritati executive	13,953,350	-268,780	13,684,570		3,921,900	3,907,350	3,820,350	2,034,970
5402	Alte servicii publice generale	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200
01	CHELTUIELI CURENTE	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200
10	TITLUL I CHELTUIELI DE PERSONAL	957,050	-16,000	941,050		243,150	259,300	257,300	181,300
1001	Cheltuieli salariale in bani	918,700	-16,000	902,700		222,200	253,500	251,500	175,500
100101	Salarii de baza	875,500	-9,000	866,500		213,500	242,000	240,000	171,000
100117	Indemnizatii de hrana	43,200	-7,000	36,200		8,700	11,500	11,500	4,500
1002	Cheltuieli salariale in natura	15,950		15,950		15,950			
100206	Vouchere de vacanta	15,950		15,950		15,950			
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500
200101	Furnituri de birou	2,000		2,000		2,000			
200107	Transport	6,100		6,100			2,500	3,600	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660	-16,000	1,040,660		261,550	314,110	277,800	187,200
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,973,150	-33,450	5,939,700		1,412,950	1,629,750	1,723,220	1,173,780
6102	Ordine publica si siguranta nationala	5,973,150	-33,450	5,939,700		1,412,950	1,629,750	1,723,220	1,173,780
01	CHELTUIELI CURENTE	5,592,870	-54,450	5,538,420		1,412,950	1,375,750	1,583,220	1,166,500
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250	-47,450	2,632,800		660,250	776,250	772,000	424,300
1001	Cheltuieli salariale in bani	2,345,350	-36,000	2,309,350		549,400	688,900	684,650	386,400
100101	Salarii de baza	2,313,850	-29,000	2,284,850		543,100	680,500	676,250	385,000
100117	Indemnizatii de hrana	31,500	-7,000	24,500		6,300	8,400	8,400	1,400
1002	Cheltuieli salariale in natura	275,950	-6,450	269,500		98,550	71,800	71,800	27,350
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	47,850	-6,450	41,400		47,850			-6,450
1003	Contributii	58,950	-5,000	53,950		12,300	15,550	15,550	10,550
100307	Contributia asiguratorie pentru munca	58,950	-5,000	53,950		12,300	15,550	15,550	10,550
20	TITLUL II BUNURI SI SERVICII	2,874,320	-7,000	2,867,320		745,000	589,300	801,020	732,000
2001	Bunuri si servicii	2,495,100		2,495,100		737,500	524,300	694,300	539,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500		500		500			
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	8,300		8,300				8,300		
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,392,300		2,392,300		714,000	501,300	662,000	515,000	
2002	Reparatii curente	71,800		71,800				71,800		
2004	Medicamente si materiale sanitare	500		500		500				
200402	Materiale sanitare	500		500		500				
2005	Bunuri de natura obiectelor de inventar	260,000	-7,000	253,000		7,000	55,000	3,000	188,000	
200501	Uniforme si echipament	40,000		40,000		5,000	35,000			
200530	Alte obiecte de inventar	220,000	-7,000	213,000		2,000	20,000	3,000	188,000	
2013	Pregatire profesionala	26,920		26,920				26,920		
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200	
70	CHELTUIELI DE CAPITAL	380,280	21,000	401,280			254,000	140,000	7,280	
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	21,000	401,280			254,000	140,000	7,280	
7101	Active fixe	380,280	21,000	401,280			254,000	140,000	7,280	
710101	Constructii	140,000	7,280	147,280				140,000	7,280	
710102	Masini, echipamente si mijloace de transport	240,280	13,720	254,000			254,000			
610203	Ordine publica	3,176,230	5,550	3,181,780		554,550	968,400	1,030,900	627,930	
61020304	Politie locala	3,176,230	5,550	3,181,780		554,550	968,400	1,030,900	627,930	
610205	Protectie civila si protectia contra incendiilor	796,920	-39,000	757,920		208,400	211,350	242,320	95,850	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	24,569,350	41,200	24,610,550		7,225,880	8,101,520	5,932,640	3,350,510	
6502	Invatamant	10,597,120	32,200	10,629,320		3,640,500	3,633,300	2,229,460	1,126,060	
01	CHELTUIELI CURENTE	4,617,560	32,200	4,649,760		1,163,500	1,145,300	1,344,460	996,500	
10	TITLUL I CHELTUIELI DE PERSONAL	2,663,100	-24,000	2,639,100		705,400	675,400	746,300	512,000	
1001	Cheltuieli salariale in bani	2,537,000	-16,000	2,521,000		605,600	661,000	729,800	524,600	

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
100101	Salarii de baza	2,377,000	-12,000	2,365,000			566,600	612,000	678,000	508,400
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	160,000	-4,000	156,000			39,000	48,000	52,800	16,200
1002	Cheltuieli salariale in natura	65,000		65,000			87,000			-22,000
100206	Vouchere de vacanta	65,000		65,000			87,000			-22,000
1003	Contributii	61,100	-8,000	53,100			12,800	14,400	16,500	9,400
100307	Contributia asiguratorie pentru munca	61,100	-8,000	53,100			12,800	14,400	16,500	9,400
20	TITLUL II BUNURI SI SERVICII	250,360	-23,800	226,560			36,000	43,800	170,560	-23,800
2001	Bunuri si servicii	176,360	-1,000	175,360			36,000	23,800	116,560	-1,000
200107	Transport	1,000	-1,000						1,000	-1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	175,360		175,360			36,000	23,800	115,560	
2002	Reparatii curente	50,000		50,000					50,000	
2005	Bunuri de natura obiectelor de inventar	15,000	-15,000					15,000		-15,000
200501	Uniforme si echipament	15,000	-15,000					15,000		-15,000
2006	Depasari, detasari, transferari	1,000	-1,000					1,000		-1,000
200601	Deplasari interne, detasari, transferari	1,000	-1,000					1,000		-1,000
2013	Pregatire profesionala	8,000	-6,800	1,200				4,000	4,000	-6,800
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
5501	A. Transferuri interne	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
59	TITLUL XI ALTE CHELTUIELI	58,100	-6,000	52,100			12,100	14,100	15,600	10,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	-6,000	52,100			12,100	14,100	15,600	10,300
70	CHELTUIELI DE CAPITAL	5,979,560		5,979,560			2,477,000	2,488,000	885,000	129,560
71	TITLUL XV ACTIVE NEFINANCIARE	5,979,560		5,979,560			2,477,000	2,488,000	885,000	129,560
7101	Active fixe	5,979,560		5,979,560			2,477,000	2,488,000	885,000	129,560
710101	Constructii	5,193,110		5,193,110			2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura biroutica si alte active corporale								50,000	-50,000
710130	Alte active fixe	786,450		786,450			477,000	488,000		-178,550
650203	Invatamant prescolar si primar	6,192,120		6,192,120			2,512,000	2,503,000	1,047,560	129,560

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020301	Invatamant prescolar	5,518,560		5,518,560		2,331,000	2,503,000	635,000	49,560
65020302	Invatamant primar	673,560		673,560		181,000		412,560	80,000
650250	Alte cheltuieli in domeniul invatamantului	4,405,000	32,200	4,437,200		1,128,500	1,130,300	1,181,900	996,500
6602	Sanatate	705,810		705,810		395,000	317,010	12,000	-18,200
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000	
200103	Încalzit, Iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000		8,000		4,000	4,000		
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200
7101	Active fixe	142,800		142,800			161,000		-18,200
710130	Alte active fixe	142,800		142,800			161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	705,810		705,810		395,000	317,010	12,000	-18,200
66025050	Alte institutii si actiuni sanitare	705,810		705,810		395,000	317,010	12,000	-18,200
6702	Cultura, recreere si religie	4,380,570	57,000	4,437,570		873,260	1,978,010	1,424,800	161,500
01	CHELTUIELI CURENTE	2,729,520	20,000	2,749,520		673,260	952,560	808,750	314,950
10	TITLUL I CHELTUIELI DE PERSONAL	742,920	-15,000	727,920		203,760	212,460	203,450	108,250
1001	Cheltuieli salariale in bani	711,450	-12,000	699,450		186,550	207,700	198,700	106,500
100101	Salarii de baza	676,000	-5,000	671,000		179,300	198,300	189,300	104,100
100117	Indemnizatii de hrana	35,450	-7,000	28,450		7,250	9,400	9,400	2,400
1002	Cheltuieli salariale in natura	13,050		13,050		13,050			
100206	Vouchere de vacanta	13,050		13,050		13,050			
1003	Contributii	18,420	-3,000	15,420		4,160	4,760	4,750	1,750
100307	Contributia asiguratorie pentru munca	18,420	-3,000	15,420		4,160	4,760	4,750	1,750

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	1,977,000	35,000	2,012,000		467,400	737,600	602,800	204,200
2001	Bunuri si servicii	1,862,700	55,000	1,917,700		332,500	687,500	580,300	317,400
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000	
200103	Încalzit, iluminat si forta motrica	400,000	-15,100	384,900		120,000	110,000	50,000	104,900
200104	Apa, canal si salubritate	69,000	-20,000	49,000		9,000	25,000	25,000	-10,000
200107	Transport	1,800		1,800				1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întretinere si functionare	1,379,900	90,100	1,470,000		200,000	550,000	500,000	220,000
2002	Reparatii curente					100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	64,300		64,300		22,400	37,600		4,300
200530	Alte obiecte de inventar	64,300		64,300		22,400	37,600		4,300
2006	Daplasari, detasari, transferari	2,000		2,000				2,000	
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000	
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	30,000	-20,000	10,000		10,000	10,000	10,000	-20,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000				10,000	10,000	-20,000
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050		426,050				426,050	
710102	Masini, echipamente si mijloace de transport	600,000	37,000	637,000		200,000	400,000		37,000
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450
670203	Servicii culturale	2,149,520	105,000	2,254,520		448,260	703,210	478,750	624,300
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100
67020306	Case de cultura	2,055,650	105,000	2,160,650		423,700	680,100	455,650	601,200

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
670205	Servicii recreative si sportive	2,231,050	-48,000	2,183,050		425,000	1,274,800	946,050	-462,800	
67020501	Sport	210,000	-20,000	190,000			10,000	200,000	-20,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,021,050	-28,000	1,993,050		425,000	1,264,800	746,050	-442,800	
6802	Asigurari si asistenta sociala	8,885,850	-48,000	8,837,850		2,317,120	2,173,200	2,266,380	2,081,150	
01	CHELTUIELI CURENTE	8,885,850	-48,000	8,837,850		2,317,120	2,173,200	2,266,380	2,081,150	
20	TITLUL II BUNURI SI SERVICII	50,000	-50,000				50,000		-50,000	
2030	Alte cheltuieli	50,000	-50,000				50,000		-50,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000	-50,000				50,000		-50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	-20,000	30,000		50,000			-20,000	
5702	Ajutoare sociale	50,000	-20,000	30,000		50,000			-20,000	
570201	Ajutoare sociale in numerar	50,000	-20,000	30,000		50,000			-20,000	
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	22,000	5,753,830		1,515,700	1,333,700	1,470,330	1,434,100	
68020502	Asistenta sociala in caz de invaliditate	5,731,830	22,000	5,753,830		1,515,700	1,333,700	1,470,330	1,434,100	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,154,020	-70,000	3,084,020		801,420	839,500	796,050	647,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	-70,000	3,084,020		801,420	839,500	796,050	647,050	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,634,190	4,955,840	22,590,030		4,505,610	7,733,750	3,660,880	6,689,790	
7002	Locuinte, servicii si dezvoltare publica	9,075,960	5,045,840	14,121,800		2,635,610	4,156,750	2,038,500	5,290,940	
01	CHELTUIELI CURENTE	4,890,750	4,906,540	9,797,290		2,007,610	2,496,750	1,153,480	4,139,450	
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200	
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	4,840		4,840		1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	4,661,460	4,906,540	9,568,000		1,950,980	2,440,950	1,095,000	4,081,070	
2001	Bunuri si servicii	4,317,460	-68,460	4,249,000		1,140,000	1,291,000	990,000	828,000	
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		700,000	700,000	500,000		
200104	Apa, canal si salubritate	83,000		83,000		20,000	21,000	21,000	21,000	
200106	Piese de schimb	30,000		30,000					30,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,304,460	-68,460	2,236,000		420,000	570,000	469,000	777,000	
2002	Reparatii curente	20,000		20,000		10,000	10,000			
2005	Bunuri de natura obiectelor de inventar	105,000	-25,000	80,000		35,000	30,000	20,000	-5,000	
200501	Uniforme si echipament	25,000	-25,000			15,000	10,000		-25,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza					170,000			-170,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000	5,000,000	5,219,000		87,000	1,109,950	85,000	3,937,050	
2030	Alte cheltuieli					508,980			-508,980	
203030	Alte cheltuieli cu bunuri si servicii					508,980			-508,980	
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950	
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
7101	Active fixe	4,185,210	139,300	4,324,510		628,000	1,660,000	785,020	1,251,490	
710101	Constructii	2,768,190	139,300	2,907,490		190,000	785,000	921,020	1,011,470	
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000	
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
700203	Locuinte	210,000		210,000		30,000	30,000	120,000	30,000	
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000		30,000	30,000	120,000	30,000	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	5,000,000	5,035,000		543,980	1,052,950	35,000	3,403,070	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70020501	Alimentare cu apa	35,000	5,000,000	5,035,000		543,980	1,052,950	35,000	3,403,070	
700206	Iluminat public si electrificari rurale	6,542,650	70,840	6,613,490		1,598,000	1,650,000	1,447,080	1,918,410	
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,015,590	-25,000	1,990,590		463,630	1,113,800	436,420	-23,260	
7402	Protectia mediului	8,558,230	-90,000	8,468,230		1,870,000	3,577,000	1,622,380	1,398,850	
01	CHELTUIELI CURENTE	5,764,000	-90,000	5,674,000		1,670,000	1,945,000	1,344,000	715,000	
20	TITLUL II BUNURI SI SERVICII	5,764,000	-90,000	5,674,000		1,670,000	1,945,000	1,344,000	715,000	
2001	Bunuri si servicii	5,724,000	-90,000	5,634,000		1,650,000	1,925,000	1,324,000	735,000	
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000	-90,000	20,000		100,000		10,000	-90,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000	
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport						230,110		-230,110	
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000	
74020501	Salubritate	5,625,680		5,625,680		1,520,000	1,920,000	1,405,680	780,000	
740206	Canalizarea si tratarea apelor reziduale	2,832,550		2,832,550		250,000	1,657,000	216,700	708,850	
740250	Alte servicii in domeniul protectiei mediului	100,000	-90,000	10,000		100,000			-90,000	
7902	Partea a V-a Actiuni economice	22,892,800	881,470	23,774,270		5,023,110	6,537,010	6,691,920	5,522,230	
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000	

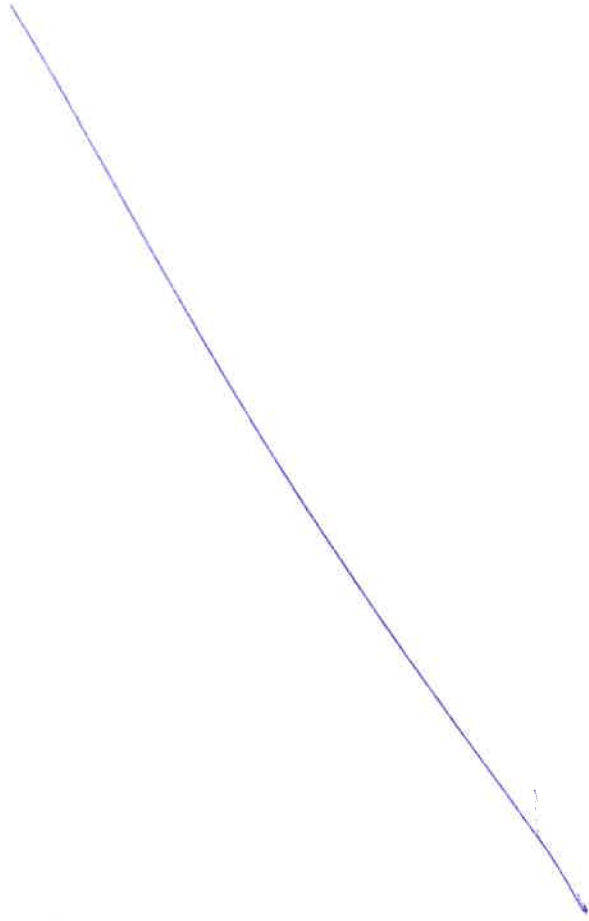
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000
8402	Transporturi	22,492,800	881,470	23,374,270		4,873,110	6,387,010	6,641,920	5,472,230
01	CHELTUIELI CURENTE	6,726,320	417,310	7,143,630		828,110	1,581,900	1,519,900	3,213,720
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150	-12,500	1,579,650		353,250	365,000	445,700	415,700
1001	Cheltuieli salariale in bani	1,521,900	-8,000	1,513,900		315,700	356,900	430,400	410,900
100101	Salarii de baza	1,439,100	-4,000	1,435,100		298,600	335,000	408,500	393,000
100117	Indernizatii de hrana	82,800	-4,000	78,800		17,100	21,900	21,900	17,900
1002	Cheltuieli salariale in natura	36,250	-4,500	31,750		30,450		5,800	-4,500
100206	Vouchere de vacanta	36,250	-4,500	31,750		30,450		5,800	-4,500
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	5,107,870	429,810	5,537,680		489,260	1,210,400	1,067,500	2,790,520
2001	Bunuri si servicii	1,249,500		1,249,500		420,500	501,000	352,500	-24,500
200107	Transport	1,101,000		1,101,000		350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	148,500		148,500		70,500	50,000	2,500	25,500
2002	Reparatii curente	3,634,470	449,810	4,084,280			634,260	700,000	2,750,020
2005	Bunuri de natura obiectelor de inventar	140,500		140,500		33,760	56,740		50,000
200530	Alte obiecte de inventar	140,500		140,500		33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400			3,400		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000
2030	Alte cheltuieli	20,000	-20,000						
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000						
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
7101	Active fixe	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
710101	Constructii	12,263,370	438,960	12,702,330		3,000,000	3,732,150	3,662,320	2,307,860

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710130	Alte active fixe	1,308,110	25,200	1,333,310			500,000	522,960	420,050	-109,700
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	22,492,800	881,470	23,374,270			4,873,110	6,387,010	6,641,920	5,472,230
84020301	Drumuri si poduri	1,636,350	-12,500	1,623,850			358,850	386,900	454,900	423,200
84020302	Transport in comun	1,160,000		1,160,000			365,000	465,000	365,000	-35,000
84020303	Strazi	19,696,450	893,970	20,590,420			4,149,260	5,535,110	5,822,020	5,084,030
9602	Rezerve, Excedent/Deficit	-4,964,910	63,670	-4,901,240			436,140	-5,246,420	-1,173,930	1,082,970
9702	Rezerve									
9902	Deficit	4,964,910	-63,670	4,901,240			-436,140	5,246,420	1,173,930	-1,082,970
990296	Deficitul sectiunii de functionare	-3,839,500	-63,670	-3,903,170			-841,300	-1,071,400	-967,500	-1,022,970
990297	Deficitul sectiunii de dezvoltare	8,804,410		8,804,410			405,160	6,317,820	2,141,430	-60,000

ORDONATOR PRINCIPAL DE CREDITE,
ec. ION OLTĂNĂ

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,



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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	60,923,720	4,962,490	65,886,210		16,167,000	17,527,630	15,979,490	16,212,090	
499002	VENITURI PROPRII	72,335,420	5,162,820	77,498,240		20,936,280	20,995,790	17,847,160	17,719,010	
000202	J. VENITURI CURENTE	60,413,940	4,962,490	65,376,430		15,917,760	17,409,500	15,837,060	16,212,110	
000302	A. VENITURI FISCALE	74,905,880	4,458,430	79,364,310		21,025,260	21,752,550	18,784,120	17,802,380	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	38,868,310	6,814,210	45,682,520		10,450,000	9,350,000	9,799,000	16,083,520	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	38,868,310	6,814,210	45,682,520		10,450,000	9,350,000	9,799,000	16,083,520	
0302	Impozit pe venit	389,310	-39,410	349,900		450,000	50,000	499,000	-649,100	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	389,310	-39,410	349,900		450,000	50,000	499,000	-649,100	
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	6,853,620	45,332,620		10,000,000	9,300,000	9,300,000	16,732,620	
040201	Cote defalcate din impozitul pe venit	24,803,000	6,179,080	30,982,080		6,000,000	6,000,000	6,000,000	12,982,080	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	674,540	14,350,540		4,000,000	3,300,000	3,300,000	3,750,540	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	-1,383,730	18,022,250		6,504,520	8,135,260	3,860,970	-478,500	
0702	Impozite si taxe pe proprietate	19,405,980	-1,383,730	18,022,250		6,504,520	8,135,260	3,860,970	-478,500	
070201	Impozit si taxa pe cladiri	15,272,340	-808,290	14,464,050		4,871,360	6,631,860	3,105,370	-144,540	
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	-238,030	8,198,770		1,806,920	4,153,420	2,012,710	225,720	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	-570,260	6,265,280		3,064,440	2,478,440	1,092,660	-370,260	
070202	Impozit si taxa pe teren	3,531,870	-30,300	3,501,570		1,505,150	1,034,640	753,100	208,680	
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	-9,520	2,613,260		1,141,930	830,850	547,680	92,800	
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	-21,420	855,830		359,880	178,290	203,420	114,240	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	31,840	640	32,480		3,340	25,500	2,000	1,640
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	-546,850	38,380		120,190	465,040		-546,850
070250	Alte impozite si taxe pe proprietate	16,540	1,710	18,250		7,820	3,720	2,500	4,210
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730	-487,870	15,224,860		3,727,580	3,999,990	5,365,910	2,131,380
1102	Sume defalcate din TVA	8,298,500	421,130	8,719,630		1,681,620	1,785,190	2,582,830	2,669,990
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500	392,800	6,819,300		1,270,120	1,373,690	1,945,330	2,230,160
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000	-57,670	168,330				226,000	-57,670
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	86,000	1,732,000		411,500	411,500	411,500	497,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	-909,000	6,505,230		2,045,960	2,214,800	2,783,080	-538,610
160202	Impozit pe mijloacele de transport	6,157,910	25,690	6,183,600		1,605,960	1,457,140	2,766,280	354,220
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	60,290	3,742,850		1,100,000	204,030	2,100,000	338,820
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	-34,600	2,440,750		505,960	1,253,110	666,280	15,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	-934,690	321,630		440,000	757,660	16,800	-892,830
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
1802	Alte impozite si taxe fiscale	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
180250	Alte impozite si taxe	918,860	-484,180	434,680		343,160	267,300	-241,760	65,980
001202	C. VENITURI NEFISCALE	-14,491,940	504,060	-13,987,880		-5,107,500	-4,343,050	-2,947,060	-1,590,270
001302	C1. VENITURI DIN PROPRIETATE	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
3002	Venituri din proprietate	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
300205	Venituri din concesiuni si inchirieri	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	-267,350	339,820		131,170	216,000	170,000	-177,350
001402	C2. VANZARI DE BUNURI SI SERVICII	-15,099,110	771,410	-14,327,700		-5,238,670	-4,559,050	-3,117,060	-1,412,920
3302	Venituri din prestari de servicii si alte activitati	102,810	2,060	104,870		17,470	23,100	38,330	25,970
330208	Venituri din prestari de servicii	52,240	1,960	54,200		12,000	12,000	8,630	21,570
330224	Taxe din activitati cadastrale si agricultura	2,570		2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		5,000	5,000	5,000	-7,050

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
330250	Alte venituri din prestari de servicii si alte activitati	40,050	100	40,150			5,600	24,200	10,350	
3402	Venituri din taxe administrative, eliberari permise	27,280	14,100	41,380		14,430	11,810	5,000	10,140	
340202	Taxe extrajudiciare de timbru	27,280	14,100	41,380		14,430	11,810	5,000	10,140	
3502	Amenzi, penalitati si confiscari	4,479,410	1,438,380	5,917,790		1,121,070	545,520	1,432,540	2,818,660	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	1,421,540	5,799,160		1,113,660	459,140	1,429,540	2,796,820	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	19,790	33,430		4,640	5,000	1,000	22,790	
350250	Alte amenzi, penalitati si confiscari	88,150	-2,950	85,200		2,770	81,380	2,000	-950	
3602	Diverse venituri	511,370	-61,670	449,700		308,500	232,000		-90,800	
360250	Alte venituri	511,370	-61,670	449,700		308,500	232,000		-90,800	
3702	Transferuri voluntare, altele decat subventiile	-20,219,980	-621,460	-20,841,440		-6,700,140	-5,371,480	-4,592,930	-4,176,890	
370201	Donatii si sponsorizari	10,000	40,000	50,000		10,000			40,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,229,980	-661,460	-20,891,440		-6,710,140	-5,371,480	-4,592,930	-4,216,890	
001702	IV. SUBVENTII	509,780		509,780		249,240	118,130	142,430	-20	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,780		509,780		249,240	118,130	142,430	-20	
4202	Subventii de la bugetul de stat	509,780		509,780		249,240	118,130	142,430	-20	
002002	B. Curente	509,780		509,780		249,240	118,130	142,430	-20	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,780		509,780		249,240	118,130	142,430	-20	
4902	TOTAL CHELTUIELI	57,084,220	4,898,820	61,983,040		15,325,700	16,456,230	15,011,990	15,189,120	
01	CHELTUIELI CURENTE	54,889,220	4,898,820	59,788,040		14,780,700	15,906,230	13,972,340	15,128,770	
10	TITLUL I CHELTUIELI DE PERSONAL	17,272,870	-163,950	17,108,920		4,602,290	4,810,870	4,754,480	2,941,280	
1001	Cheltuieli salariale in bani	16,378,110	-137,000	16,241,110		4,130,450	4,637,810	4,596,950	2,875,900	
100101	Salarii de baza	14,945,450	-97,000	14,848,450		3,548,100	4,228,800	4,315,050	2,756,500	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	-11,000	773,510		431,600	204,310	74,300	63,300	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	636,450	-29,000	607,450		148,550	200,300	205,100	53,500	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	524,750	-10,950	513,800		388,550	71,800	52,600	850
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	296,650	-10,950	285,700		337,850		-19,200	-32,950
1003	Contributii	370,010	-16,000	354,010		83,290	101,260	104,930	64,530
100307	Contributia asiguratorie pentru munca	370,010	-16,000	354,010		83,290	101,260	104,930	64,530
20	TITLUL II BUNURI SI SERVICII	26,219,300	4,980,770	31,200,070		7,214,940	8,362,510	6,318,130	9,304,490
2001	Bunuri si servicii	20,493,110	-287,240	20,205,870		5,941,000	6,092,210	4,928,760	3,243,900
200101	Furnituri de birou	106,000		106,000		43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500	-7,000	30,500		11,500	10,000	6,000	3,000
200103	Încalzit, iluminat si forta motrica	2,952,510	-172,100	2,780,410		1,193,000	955,510	684,000	-52,100
200104	Apa, canal si salubritate	5,788,000	-20,000	5,768,000		1,586,000	1,978,000	1,363,000	841,000
200105	Carburanti si lubrifianti	208,780	-13,780	195,000		45,000	50,000	45,000	55,000
200106	Piese de schimb	68,000		68,000		11,000	12,000	7,000	38,000
200107	Transport	1,143,200	-6,000	1,137,200		350,000	473,500	369,700	-56,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000		979,000		404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru întretinere si functionare	9,210,120	-68,360	9,141,760		2,297,000	2,385,700	2,218,560	2,240,500
2002	Reparatii curente	3,876,270	449,810	4,326,080		210,000	644,260	821,800	2,650,020
2004	Medicamente si materiale sanitare	4,800	-3,000	1,800		1,800	3,000		-3,000
200402	Materiale sanitare	4,800	-3,000	1,800		1,800	3,000		-3,000
2005	Bunuri de natura obiectelor de inventar	738,800	-47,000	691,800		159,160	254,340	56,000	222,300
200501	Uniforme si echipament	81,000	-40,000	41,000		21,000	60,000		-40,000
200530	Alte obiecte de inventar	657,800	-7,000	650,800		138,160	194,340	56,000	262,300
2006	Deplasari, detasari, transferari	13,500	-6,000	7,500			61,000	-47,500	-6,000
200601	Deplasari interne, detasari, transferari	13,500	-6,000	7,500			41,000	-27,500	-6,000
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	130,000	-29,000	101,000		32,500	32,500	32,500	3,500
2012	Consultanta si expertiza	30,000	3,000	33,000		170,000		30,000	-167,000
2013	Pregatire profesionala	161,820	-6,800	155,020			40,750	121,070	-6,800
2014	Protectia muncii	30,000	-3,000	27,000		7,500	7,500	7,500	4,500

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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	319,000	5,000,000	5,319,000		122,000	1,144,950	120,000	3,932,050	
2030	Alte cheltuieli	422,000	-90,000	332,000		570,980	82,000	248,000	-568,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	351,000	-90,000	261,000		523,980	70,000	241,000	-573,980	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
5501	A. Transferuri interne	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000		410,000	412,000	412,000	498,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000	-20,000	30,000		50,000			-20,000	
5702	Ajutoare sociale	50,000	-20,000	30,000		50,000			-20,000	
570201	Ajutoare sociale in numerar	50,000	-20,000	30,000		50,000			-20,000	
59	TITLUL XI ALTE CHELTUIELI	215,200	-6,000	209,200		46,350	68,650	74,350	19,850	
5940	Sume aferente persoanelor cu handicap neincadrate	215,200	-6,000	209,200		46,350	68,650	74,350	19,850	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	14,719,340	-284,780	14,434,560		4,163,150	3,929,760	3,890,150	2,451,500	
5102	Autoritati publice si actiuni externe	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900	-49,000	7,866,900		2,014,800	2,337,600	2,272,200	1,242,300
1001	Cheltuieli salariale in bani	7,631,400	-49,000	7,582,400		1,834,800	2,286,100	2,245,700	1,215,800
100101	Salarii de baza	7,060,500	-38,000	7,022,500		1,700,000	2,110,500	2,070,000	1,142,000
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	-11,000	277,500		65,600	74,300	74,300	63,300
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000	
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,980,780	-219,780	4,761,000		1,681,800	1,118,050	1,158,150	803,000
2001	Bunuri si servicii	4,138,790	-182,780	3,956,010		1,440,000	923,510	795,000	797,500
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	-7,000	28,000		10,000	10,000	5,000	3,000
200103	Încalzit, Iluminat si forta motrica	595,510	-157,000	438,510		350,000	125,510	120,000	-157,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	128,780	-13,780	115,000		25,000	30,000	25,000	35,000
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000
200107	Transport	25,000	-5,000	20,000			20,000	5,000	-5,000
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,241,500		2,241,500		600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,300	-3,000	1,300		1,300	3,000		-3,000
200402	Materiale sanitare	4,300	-3,000	1,300		1,300	3,000		-3,000
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500	-5,000	5,500			60,000	-49,500	-5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200601	Deplasari interne, detasari, transferari	10,500	-5,000	5,500			40,000	-29,500	-5,000	
200602	Deplasari in strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	120,000	-29,000	91,000		30,000	30,000	30,000	1,000	
2012	Consultanta si expertiza	30,000	3,000	33,000				30,000	3,000	
2013	Pregatire profesionala	104,190		104,190			22,040	82,150		
2014	Protectia muncii	30,000	-3,000	27,000		7,500	7,500	7,500	4,500	
2030	Alte cheltuieli	302,000		302,000		52,000	12,000	233,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	246,000		246,000		15,000	5,000	226,000		
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000	
510201	Autoritati executive si legislative	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	
51020103	Autoritati executive	12,962,680	-268,780	12,693,900		3,711,600	3,486,650	3,465,350	2,030,300	
5402	Alte servicii publice generale	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200	
01	CHELTUIELI CURENTE	1,156,660	-16,000	1,140,660		361,550	314,110	277,800	187,200	
10	TITLUL I CHELTUIELI DE PERSONAL	957,050	-16,000	941,050		243,150	259,300	257,300	181,300	
1001	Cheltuieli salariale in bani	918,700	-16,000	902,700		222,200	253,500	251,500	175,500	
100101	Salarii de baza	875,500	-9,000	866,500		213,500	242,000	240,000	171,000	
100117	Indemnizatii de hrana	43,200	-7,000	36,200		8,700	11,500	11,500	4,500	
1002	Cheltuieli salariale in natura	15,950		15,950		15,950				
100206	Vouchere de vacanta	15,950		15,950		15,950				
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500	
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500	
200101	Furnituri de birou	2,000		2,000		2,000				
200107	Transport	6,100		6,100			2,500	3,600		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	50,100		50,100		2,500	36,600	9,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000		
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000		
2013	Pregatire profesionala	11,310		11,310			11,310			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660	-16,000	1,040,660		261,550	314,110	277,800	187,200	
5502	Tranzactii privind datoria publica si imprumuturi	600,000		600,000		90,000	129,000	147,000	234,000	
01	CHELTUIELI CURENTE	600,000		600,000		90,000	129,000	147,000	234,000	
30	TITLUL III DOBANZI	600,000		600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	600,000		600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	600,000		600,000		90,000	129,000	147,000	234,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,592,870	-54,450	5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
6102	Ordine publica si siguranta nationala	5,592,870	-54,450	5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
01	CHELTUIELI CURENTE	5,592,870	-54,450	5,538,420		1,412,950	1,375,750	1,583,220	1,166,500	
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250	-47,450	2,632,800		660,250	776,250	772,000	424,300	
1001	Cheltuieli salariale in bani	2,345,350	-36,000	2,309,350		549,400	688,900	684,650	386,400	
100101	Salarii de baza	2,313,850	-29,000	2,284,850		543,100	680,500	676,250	385,000	
100117	Indemnizatii de hrana	31,500	-7,000	24,500		6,300	8,400	8,400	1,400	
1002	Cheltuieli salariale in natura	275,950	-6,450	269,500		98,550	71,800	71,800	27,350	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	47,850	-6,450	41,400		47,850			-6,450	
1003	Contributii	58,950	-5,000	53,950		12,300	15,550	15,550	10,550	
100307	Contributia asiguratorie pentru munca	58,950	-5,000	53,950		12,300	15,550	15,550	10,550	
20	TITLUL II BUNURI SI SERVICII	2,874,320	-7,000	2,867,320		745,000	589,300	801,020	732,000	

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	
2001	Bunuri si servicii	2,495,100		2,495,100		737,500	524,300	694,300	539,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500		500		500				
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000	
200107	Transport	8,300		8,300				8,300		
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	2,392,300		2,392,300		714,000	501,300	662,000	515,000	
2002	Reparatii curente	71,800		71,800				71,800		
2004	Medicamente si materiale sanitare	500		500		500				
200402	Materiale sanitare	500		500		500				
2005	Bunuri de natura obiectelor de inventar	260,000	-7,000	253,000		7,000	55,000	3,000	188,000	
200501	Uniforme si echipament	40,000		40,000		5,000	35,000			
200530	Alte obiecte de inventar	220,000	-7,000	213,000		2,000	20,000	3,000	188,000	
2013	Pregatire profesionala	26,920		26,920				26,920		
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200	
610203	Ordine publica	2,795,950	-15,450	2,780,500		554,550	714,400	890,900	620,650	
61020304	Politie locala	2,795,950	-15,450	2,780,500		554,550	714,400	890,900	620,650	
610205	Protectie civila si protectia contra incendiilor	796,920	-39,000	757,920		208,400	211,350	242,320	95,850	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	16,795,940	4,200	16,800,140		4,548,880	4,427,070	4,431,590	3,392,600	
6502	Invatamant	4,617,560	32,200	4,649,760		1,163,500	1,145,300	1,344,460	996,500	
01	CHELTUIELI CURENTE	4,617,560	32,200	4,649,760		1,163,500	1,145,300	1,344,460	996,500	
10	TITLUL I CHELTUIELI DE PERSONAL	2,663,100	-24,000	2,639,100		705,400	675,400	746,300	512,000	
1001	Cheltuieli salariale in bani	2,537,000	-16,000	2,521,000		605,600	661,000	729,800	524,600	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
100101	Salarii de baza	2,377,000	-12,000	2,365,000			566,600	612,000	678,000	508,400
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	160,000	-4,000	156,000			39,000	48,000	52,800	16,200
1002	Cheltuieli salariale in natura	65,000		65,000			87,000			-22,000
100206	Vouchere de vacanta	65,000		65,000			87,000			-22,000
1003	Contributii	61,100	-8,000	53,100			12,800	14,400	16,500	9,400
100307	Contributia asiguratorie pentru munca	61,100	-8,000	53,100			12,800	14,400	16,500	9,400
20	TITLUL II BUNURI SI SERVICII	250,360	-23,800	226,560			36,000	43,800	170,560	-23,800
2001	Bunuri si servicii	176,360	-1,000	175,360			36,000	23,800	116,560	-1,000
200107	Transport	1,000	-1,000						1,000	-1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	175,360		175,360			36,000	23,800	115,560	
2002	Reparatii curente	50,000		50,000					50,000	
2005	Bunuri de natura obiectelor de inventar	15,000	-15,000					15,000		-15,000
200501	Uniforme si echipament	15,000	-15,000					15,000		-15,000
2006	Deplasari, detasari, transferari	1,000	-1,000					1,000		-1,000
200601	Deplasari interne, detasari, transferari	1,000	-1,000					1,000		-1,000
2013	Pregatire profesionala	8,000	-6,800	1,200				4,000	4,000	-6,800
55	TITLUL VII ALTE TRANSFERURI	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
5501	A. Transferuri interne	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	86,000	1,732,000			410,000	412,000	412,000	498,000
59	TITLUL XI ALTE CHELTUIELI	58,100	-6,000	52,100			12,100	14,100	15,600	10,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	-6,000	52,100			12,100	14,100	15,600	10,300
650203	Invatamant prescolar si primar	212,560		212,560			35,000	15,000	162,560	
65020301	Invatamant prescolar	180,000		180,000			15,000	15,000	150,000	
65020302	Invatamant primar	32,560		32,560			20,000		12,560	
650250	Alte cheltuieli in domeniul invatamantului	4,405,000	32,200	4,437,200			1,128,500	1,130,300	1,181,900	996,500
6602	Sanatate	563,010		563,010			395,000	156,010	12,000	
01	CHELTUIELI CURENTE	563,010		563,010			395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010			366,000	130,010		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	496,010		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000	
200103	Încalzit, Iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000		8,000		4,000	4,000		
660250	Alte cheltuieli in domeniul sanatatii	563,010		563,010		395,000	156,010	12,000	
66025050	Alte institutii si actiuni sanitare	563,010		563,010		395,000	156,010	12,000	
6702	Cultura, recreere si religie	2,729,520	20,000	2,749,520		673,260	952,560	808,750	314,950
01	CHELTUIELI CURENTE	2,729,520	20,000	2,749,520		673,260	952,560	808,750	314,950
10	TITLUL I CHELTUIELI DE PERSONAL	742,920	-15,000	727,920		203,760	212,460	203,450	108,250
1001	Cheltuieli salariale in bani	711,450	-12,000	699,450		186,550	207,700	198,700	106,500
100101	Salarii de baza	676,000	-5,000	671,000		179,300	198,300	189,300	104,100
100117	Indemnizatii de hrana	35,450	-7,000	28,450		7,250	9,400	9,400	2,400
1002	Cheltuieli salariale in natura	13,050		13,050		13,050			
100206	Vouchere de vacanta	13,050		13,050		13,050			
1003	Contributii	18,420	-3,000	15,420		4,160	4,760	4,750	1,750
100307	Contributia asiguratorie pentru munca	18,420	-3,000	15,420		4,160	4,760	4,750	1,750
20	TITLUL II BUNURI SI SERVICII	1,977,000	35,000	2,012,000		467,400	737,600	602,800	204,200
2001	Bunuri si servicii	1,862,700	55,000	1,917,700		332,500	687,500	580,300	317,400
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000	
200103	Încalzit, Iluminat si forta motrica	400,000	-15,100	384,900		120,000	110,000	50,000	104,900
200104	Apa, canal si salubritate	69,000	-20,000	49,000		9,000	25,000	25,000	-10,000
200107	Transport	1,800		1,800				1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întreținere si functionare	1,379,900	90,100	1,470,000		200,000	550,000	500,000	220,000
2002	Reparatii curente					100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	64,300		64,300		22,400	37,600		4,300

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	64,300		64,300		22,400	37,600		4,300	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000		8,000				8,000		
2030	Alte cheltuieli	30,000	-20,000	10,000		10,000	10,000	10,000	-20,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000				10,000	10,000	-20,000	
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500	
670203	Servicii culturale	2,014,520	105,000	2,119,520		448,260	542,560	478,750	649,950	
67020302	Biblioteci publice comunale, orasenesii, municipale	93,870		93,870		24,560	23,110	23,100	23,100	
67020306	Casa de cultura	1,920,650	105,000	2,025,650		423,700	519,450	455,650	626,850	
670205	Servicii recreative si sportive	715,000	-85,000	630,000		225,000	410,000	330,000	-335,000	
67020501	Sport	20,000	-20,000				10,000	10,000	-20,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	695,000	-65,000	630,000		225,000	400,000	320,000	-315,000	
6802	Asigurari si asistenta sociala	8,885,850	-48,000	8,837,850		2,317,120	2,173,200	2,266,380	2,081,150	
01	CHELTUIELI CURENTE	8,885,850	-48,000	8,837,850		2,317,120	2,173,200	2,266,380	2,081,150	
20	TITLUL II BUNURI SI SERVICII	50,000	-50,000				50,000		-50,000	
2030	Alte cheltuieli	50,000	-50,000				50,000		-50,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000	-50,000				50,000		-50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
5101	Transferuri curente	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
510101	Transferuri catre institutii publice	8,785,850	22,000	8,807,850		2,267,120	2,123,200	2,266,380	2,151,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	-20,000	30,000		50,000			-20,000	
5702	Ajutoare sociale	50,000	-20,000	30,000		50,000			-20,000	
570201	Ajutoare sociale in numerar	50,000	-20,000	30,000		50,000			-20,000	
680205	Asistenta sociala in caz de boli si invaliditati	5,731,830	22,000	5,753,830		1,515,700	1,333,700	1,470,330	1,434,100	

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	
68020502	Asistenta sociala in caz de invaliditate	5,731,830	22,000	5,753,830		1,515,700	1,333,700	1,470,330	1,434,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020	-70,000	3,084,020		801,420	839,500	796,050	647,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	-70,000	3,084,020		801,420	839,500	796,050	647,050	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,654,750	4,816,540	15,471,290		3,677,610	4,441,750	2,497,480	4,854,450	
7002	Locuinte, servicii si dezvoltare publica	4,890,750	4,906,540	9,797,290		2,007,610	2,496,750	1,153,480	4,139,450	
01	CHELTUIELI CURENTE	4,890,750	4,906,540	9,797,290		2,007,610	2,496,750	1,153,480	4,139,450	
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200	
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,840		4,840		1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	4,661,460	4,906,540	9,568,000		1,950,980	2,440,950	1,095,000	4,081,070	
2001	Bunuri si servicii	4,317,460	-68,460	4,249,000		1,140,000	1,291,000	990,000	828,000	
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		700,000	700,000	500,000		
200104	Apa, canal si salubritate	83,000		83,000		20,000	21,000	21,000	21,000	
200106	Piese de schimb	30,000		30,000					30,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,304,460	-68,460	2,236,000		420,000	570,000	469,000	777,000	
2002	Reparatii curente	20,000		20,000		10,000	10,000			
2005	Bunuri de natura obiectelor de inventar	105,000	-25,000	80,000		35,000	30,000	20,000	-5,000	
200501	Uniforme si echipament	25,000	-25,000			15,000	10,000		-25,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza					170,000			-170,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	219,000	5,000,000	5,219,000		87,000	1,109,950	85,000	3,937,050	
2030	Alte cheltuieli					508,980			-508,980	
203030	Alte cheltuieli cu bunuri si servicii					508,980			-508,980	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950
700203	Locuinte	210,000		210,000		30,000	30,000	20,000	130,000
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000		30,000	30,000	20,000	130,000
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	5,000,000	5,035,000		543,980	1,052,950	35,000	3,403,070
70020501	Alimentare cu apa	35,000	5,000,000	5,035,000		543,980	1,052,950	35,000	3,403,070
700206	Iluminat public si electrificari rurale	3,268,460	-68,460	3,200,000		1,070,000	900,000	700,000	530,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,377,290	-25,000	1,352,290		363,630	513,800	398,480	76,380
7402	Protectia mediului	5,764,000	-90,000	5,674,000		1,670,000	1,945,000	1,344,000	715,000
01	CHELTUIELI CURENTE	5,764,000	-90,000	5,674,000		1,670,000	1,945,000	1,344,000	715,000
20	TITLUL II BUNURI SI SERVICII	5,764,000	-90,000	5,674,000		1,670,000	1,945,000	1,344,000	715,000
2001	Bunuri si servicii	5,724,000	-90,000	5,634,000		1,650,000	1,925,000	1,324,000	735,000
200104	Apa, canal si salubritate	5,614,000		5,614,000		1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru întretinere si functionare	110,000	-90,000	20,000		100,000		10,000	-90,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40,000		40,000		20,000	20,000	20,000	-20,000
740205	Salubritate si gestiunea deseurilor	5,540,000		5,540,000		1,520,000	1,920,000	1,320,000	780,000
74020501	Salubritate	5,540,000		5,540,000		1,520,000	1,920,000	1,320,000	780,000
740206	Canalizarea si tratarea apelor reziduale	124,000		124,000		50,000	25,000	24,000	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	-90,000	10,000		100,000			-90,000
7902	Partea a V-a Actiuni economice	9,321,320	417,310	9,738,630		1,523,110	2,281,900	2,609,550	3,324,070
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000
8402	Transporturi	8,921,320	417,310	9,338,630		1,373,110	2,131,900	2,559,550	3,274,070

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
01	CHELTUIELI CURENTE	6,726,320	417,310	7,143,630		828,110	1,581,900	1,519,900	3,213,720
10	TITLUL I CHELTUIELI DE PERSONAL	1,592,150	-12,500	1,579,650		353,250	365,000	445,700	415,700
1001	Cheletuiei salariale in bani	1,521,900	-8,000	1,513,900		315,700	356,900	430,400	410,900
100101	Salarii de baza	1,439,100	-4,000	1,435,100		298,600	335,000	408,500	393,000
100117	Indemnizatii de hrana	82,800	-4,000	78,800		17,100	21,900	21,900	17,900
1002	Cheletuiei salariale in natura	36,250	-4,500	31,750		30,450		5,800	-4,500
100206	Vouchere de vacanta	36,250	-4,500	31,750		30,450		5,800	-4,500
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	5,107,870	429,810	5,537,680		469,260	1,210,400	1,067,500	2,790,520
2001	Bunuri si servicii	1,249,500		1,249,500		420,500	501,000	352,500	-24,500
200107	Transport	1,101,000		1,101,000		350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	148,500		148,500		70,500	50,000	2,500	25,500
2002	Reparatii curente	3,634,470	449,810	4,084,280			634,260	700,000	2,750,020
2005	Bunuri de natura obiectelor de inventar	140,500		140,500		33,760	56,740		50,000
200530	Alte obiecte de inventar	140,500		140,500		33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400			3,400		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000
2030	Alte cheltuieli	20,000	-20,000						
203030	Alte cheltuieli cu bunuri si servicii	20,000	-20,000						
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
840203	Transport rutier	8,921,320	417,310	9,338,630		1,373,110	2,131,900	2,559,550	3,274,070
84020301	Drumuri si poduri	1,636,350	-12,500	1,623,850		358,850	386,900	454,900	423,200

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
84020302	Transport in comun	1,160,000		1,160,000			365,000	465,000	365,000	-35,000
84020303	Strazi	6,124,970	429,810	6,554,780			649,260	1,280,000	1,739,650	2,885,870
9602	Rezerve, Excedent/Deficit	3,839,500	63,670	3,903,170			841,300	1,071,400	967,500	1,022,970
9702	Rezerve									
9902	Deficit	-3,839,500	-63,670	-3,903,170			-841,300	-1,071,400	-967,500	-1,022,970
990296	Deficitul sectiunii de functionare	-3,839,500	-63,670	-3,903,170			-841,300	-1,071,400	-967,500	-1,022,970

ORDONATOR PRINCIPAL DE CREDITE,
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PRESEDINTE DE SEDINTA,

79

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

Anexa nr.

6. HCL nr. 15/12.2022.

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	20,890,870	661,460	21,552,330		6,810,140	5,578,440	5,100,390	4,063,360
499002	VENITURI PROPRII	564,950		564,950		100,000	206,960	257,460	530
000202	I. VENITURI CURENTE	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890
001202	C. VENITURI NEFISCALE	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890
001402	C2. VANZARI DE BUNURI SI SERVICII	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890
3702	Transferuri voluntare, altele decat subventiile	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890
370204	Varsaminte din sectiunea de functionare	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890
001502	II. VENITURI DIN CAPITAL	20,229,980	661,460	20,891,440		6,710,140	5,371,480	4,592,930	4,216,890
3902	Venituri din valorificarea unor bunuri	564,950		564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	564,950		564,950		100,000	206,960	257,460	530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	530		530					530
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	457,460		457,460		100,000	100,000	257,460	
001702	IV. SUBVENTII	106,960		106,960			106,960		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	95,940		95,940				250,000	-154,060
4302	Subventii de la alte administratii	95,940		95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	95,940		95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	95,940		95,940				250,000	-154,060
4902	TOTAL CHELTUIELI	29,695,280	661,460	30,356,740		7,215,300	11,896,260	7,241,820	4,003,360
70	CHELTUIELI DE CAPITAL	29,695,280	661,460	30,356,740		7,215,300	11,896,260	7,241,820	4,003,360

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	29,695,280	661,460	30,356,740			7,215,300	11,896,260	7,241,820	4,003,360
7101	Active fixe	29,695,280	661,460	30,356,740			7,215,300	11,896,260	7,141,820	4,103,360
710101	Constructii	23,220,770	585,540	23,806,310			5,390,000	7,938,040	6,014,590	4,463,680
710102	Masini, echipamente si mijloace de transport	1,383,080	50,720	1,433,800			300,000	1,484,110		-350,310
710103	Mobilier, aparatura birotica si alte active corporale	225,720		225,720			95,000	225,000	5,000	-99,280
710130	Alte active fixe	4,865,710	25,200	4,890,910			1,430,300	2,249,110	1,122,230	89,270
7103	Reparatii capitale aferente activelor fixe								100,000	-100,000
5002	Partea I-a Servicii publice generale	990,670		990,670			210,300	420,700	355,000	4,670
5102	Autoritati publice si actiuni externe	990,670		990,670			210,300	420,700	355,000	4,670
70	CHELTUIELI DE CAPITAL	990,670		990,670			210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	990,670		990,670			210,300	420,700	355,000	4,670
7101	Active fixe	990,670		990,670			210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000				180,000		
710102	Masini, echipamente si mijloace de transport	4,500		4,500						4,500
710103	Mobilier, aparatura birotica si alte active corporale	103,720		103,720			95,000	100,000	-45,000	-46,280
710130	Alte active fixe	702,450		702,450			115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	990,670		990,670			210,300	420,700	355,000	4,670
51020103	Autoritati executive	990,670		990,670			210,300	420,700	355,000	4,670
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	380,280	21,000	401,280				254,000	140,000	7,280
6102	Ordine publica si siguranta nationala	380,280	21,000	401,280				254,000	140,000	7,280
70	CHELTUIELI DE CAPITAL	380,280	21,000	401,280				254,000	140,000	7,280
71	TITLUL XV ACTIVE NEFINANCIARE	380,280	21,000	401,280				254,000	140,000	7,280
7101	Active fixe	380,280	21,000	401,280				254,000	140,000	7,280
710101	Constructii	140,000	7,280	147,280					140,000	7,280
710102	Masini, echipamente si mijloace de transport	240,280	13,720	254,000				254,000		
610203	Ordine publica	380,280	21,000	401,280				254,000	140,000	7,280
61020304	Politie locale	380,280	21,000	401,280				254,000	140,000	7,280
6302	Partea a III-a Cheltuieli Social - Culturale	7,773,410	37,000	7,810,410			2,677,000	3,674,450	1,501,050	-42,090
6502	Invatamant	5,979,560		5,979,560			2,477,000	2,488,000	885,000	129,560

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
71	TITLUL XV ACTIVE NEFINANCIARE	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
7101	Active fixe	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
710101	Constructii	5,193,110		5,193,110		2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale							50,000	-50,000
710130	Alte active fixe	786,450		786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	5,979,560		5,979,560		2,477,000	2,488,000	885,000	129,560
65020301	Invatamant prescolar	5,338,560		5,338,560		2,316,000	2,488,000	485,000	49,560
65020302	Invatamant primar	641,000		641,000		161,000		400,000	80,000
6602	Sanatate	142,800		142,800			161,000		-18,200
70	CHELTUIELI DE CAPITAL	142,800		142,800			161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			161,000		-18,200
7101	Active fixe	142,800		142,800			161,000		-18,200
710130	Alte active fixe	142,800		142,800			161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			161,000		-18,200
66025050	Alte institutii si actiuni sanitare	142,800		142,800			161,000		-18,200
6702	Cultura, recreere si religie	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
70	CHELTUIELI DE CAPITAL	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
7101	Active fixe	1,651,050	37,000	1,688,050		200,000	1,025,450	616,050	-153,450
710101	Constructii	426,050		426,050				426,050	
710102	Masini, echipamente si mijloace de transport	600,000	37,000	637,000		200,000	400,000		37,000
710130	Alte active fixe	625,000		625,000			625,450	190,000	-190,450
670203	Servicii culturale	135,000		135,000			160,650		-25,650
67020306	Casa de cultura	135,000		135,000			160,650		-25,650
670205	Servicii recreative si sportive	1,516,050	37,000	1,553,050		200,000	864,800	616,050	-127,800
67020501	Sport	190,000		190,000				190,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,326,050	37,000	1,363,050		200,000	864,800	426,050	-127,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,979,440	139,300	7,118,740		828,000	3,292,000	1,163,400	1,835,340

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
70	CHELTUIELI DE CAPITAL	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
71	TITLUL XV ACTIVE NEFINANCIARE	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
7101	Active fixe	4,185,210	139,300	4,324,510		628,000	1,660,000	885,020	1,151,490	
710101	Constructii	2,768,190	139,300	2,907,490		190,000	785,000	921,020	1,011,470	
710102	Masini, echipamente si mijloace de transport	538,300		538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura birotica si alte active corporale	122,000		122,000			125,000		-3,000	
710130	Alte active fixe	756,720		756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe							100,000	-100,000	
700203	Locuinte							100,000	-100,000	
70020301	Dezvoltarea sistemului de locuinte							100,000	-100,000	
700206	Iluminat public si electrificari rurale	3,274,190	139,300	3,413,490		528,000	750,000	747,080	1,388,410	
700207	Alimentare cu gaze naturale in localitati	272,720		272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	638,300		638,300		100,000	600,000	37,940	-99,640	
7402	Protectia mediului	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
70	CHELTUIELI DE CAPITAL	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,794,230		2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	2,250,050		2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport						230,110		-230,110	
710130	Alte active fixe	544,180		544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	85,680		85,680				85,680		
74020501	Salubritate	85,680		85,680				85,680		
740206	Canalizarea si tratarea apelor reziduale	2,708,550		2,708,550		200,000	1,632,000	192,700	683,850	
7902	Partea a V-a Actiuni economice	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
8402	Transporturi	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
70	CHELTUIELI DE CAPITAL	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
71	TITLUL XV ACTIVE NEFINANCIARE	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	
7101	Active fixe	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	12,263,370	438,960	12,702,330		3,000,000	3,732,150	3,662,320	2,307,860
710130	Alte active fixe	1,308,110	25,200	1,333,310		500,000	522,960	420,050	-109,700
840203	Transport rutier	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
84020303	Strazi	13,571,480	464,160	14,035,640		3,500,000	4,255,110	4,082,370	2,198,160
9602	Rezerve, Excedent/Deficit	-8,804,410		-8,804,410		-405,160	-6,317,820	-2,141,430	60,000
9702	Rezerve								
9902	Deficit	8,804,410		8,804,410		405,160	6,317,820	2,141,430	-60,000
990297	Deficitul sectiunii de dezvoltare	8,804,410		8,804,410		405,160	6,317,820	2,141,430	-60,000

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru
Institutiya publica: DAS

Formular 11/01

Anexa nr. 7 la HCL nr.

244/15.12.2022

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
000210	I. VENITURI CURENTE	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
0001210	C. VENITURI NEFISCALE	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
0001410	C2. VANZARI DE BUNURI SI SERVICII	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
3710	Transferuri voluntare, altele decat subventiile	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
371050	Alte transferuri voluntare	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
4910	TOTAL CHELTUIELI	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
01	CHELTUIELI CURENTE	8,785,850	22,000	8,807,850			2,317,120	2,073,200	2,266,380	2,151,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,299,630	21,400	7,321,030			1,994,750	1,644,850	1,891,630	1,789,800
1001	Cheltuieli salariale in bani	7,105,230	21,400	7,126,630			1,858,000	1,624,000	1,878,230	1,766,400
100101	Salarii de baza	3,310,230	0	3,310,230			942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,506,000	21,400	3,527,400			834,000	867,000	885,000	941,400
100117	Indemnizatii de hrana	289,000	0	289,000			82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000	0	106,000			114,550	1,450	-10,000	0
100206	Vouchere de vacanta	106,000	0	106,000			114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400			22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400			22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	600	830,020			192,470	226,050	227,450	184,050
2001	Bunuri si servicii	738,600	600	739,200			187,000	189,600	184,000	178,600
200101	Furnituri de birou	4,000	600	4,600			1,000	1,000	1,000	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
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	82,800	0	82,800	0	23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	82,800	0	82,800	0	23,900	21,300	16,300	21,300
6310	Partea a III-a Cheltuieli Social - Culturale	8,785,850	22,000	8,807,850	0	2,317,120	2,073,200	2,266,380	2,151,150
6810	Asigurari si asistenta sociala	8,785,850	22,000	8,807,850	0	2,317,120	2,073,200	2,266,380	2,151,150

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	8,785,850	22,000	8,807,850	0	2,317,120	2,073,200	2,266,380	2,151,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,299,630	21,400	7,321,030	0	1,994,750	1,644,850	1,891,630	1,789,800
1001	Cheltuieli salariale in bani	7,105,230	21,400	7,126,630	0	1,858,000	1,624,000	1,878,230	1,766,400
100101	Salarii de baza	3,310,230	0	3,310,230	0	942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,506,000	21,400	3,527,400	0	834,000	867,000	885,000	941,400
100117	Indemnizatii de hrana	289,000	0	289,000	0	82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000	0	106,000	0	114,550	1,450	-10,000	0
100206	Vouchere de vacanta	106,000	0	106,000	0	114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400	0	22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400	0	22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	600	830,020	0	192,470	226,050	227,450	184,050
2001	Bunuri si servicii	738,600	600	739,200	0	187,000	189,600	184,000	178,600
200101	Furnituri de birou	4,000	600	4,600	0	1,000	1,000	1,000	1,600
200102	Materiala pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700
200402	Materiala sanitare	1,420	0	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0
2006	Deplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	82,800	0	82,800	0	23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	82,800	0	82,800	0	23,900	21,300	16,300	21,300
681005	Asistenta sociala in caz de boli si invaliditati	5,731,830	22,000	5,753,830	0	1,515,700	1,333,700	1,470,330	1,434,100
68100502	Asistenta sociala in caz de invaliditate	5,731,830	22,000	5,753,830	0	1,515,700	1,333,700	1,470,330	1,434,100
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,054,020	0	3,054,020	0	801,420	739,500	796,050	717,050
68105050	Alte cheltuieli in domeniul asistentei sociale	3,054,020	0	3,054,020	0	801,420	739,500	796,050	717,050
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

SEF SERVICIU B.F.C.,
Ec. ELENA CONSTANDIN

PRESELATA,

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	3,115,200	63,670	3,178,870	0	718,000	796,600	807,100	857,170
01	CHELTUIELI CURENTE	2,839,500	63,670	2,903,170	0	599,900	796,600	709,500	797,170
10	TITLUL I CHELTUIELI DE PERSONAL	123,500	0	123,500	0	30,000	30,000	30,000	33,500
1001	Cheltuieli salariale in bani	123,500	0	123,500	0	30,000	30,000	30,000	33,500
100111	Fond aferent platii cu ora	123,500	0	123,500	0	30,000	30,000	30,000	33,500
20	TITLUL II BUNURI SI SERVICII	2,119,300	0	2,119,300	0	554,900	506,600	419,500	638,300
2001	Bunuri si servicii	1,826,900	0	1,826,900	0	517,400	459,000	301,000	549,500
200101	Furnituri de birou	20,000	0	20,000	0	4,000	4,000	4,000	8,000
200102	Materiale pentru curatenie	25,000	0	25,000	0	6,000	5,000	6,000	8,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	0	0	5,000
200107	Transport	32,500	0	32,500	0	10,000	8,000	3,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,437,900	0	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	69,100	0	69,100	0	0	0	64,100	5,000
2004	Medicamente si materiale sanitare	59,500	0	59,500	0	10,000	10,000	10,000	29,500
200402	Materiale sanitare	35,000	0	35,000	0	5,000	5,000	5,000	20,000
200404	Dezinfectanti	24,500	0	24,500	0	5,000	5,000	5,000	9,500
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	25,000	51,000	24,000

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	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	10,000	25,000	41,000	24,000
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	9,300	0	9,300	0	5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	556,700	63,670	620,370	0	5,000	250,000	250,000	115,370
5901	Burse	551,700	63,670	615,370	0	0	250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	5,000	0	5,000	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	275,700	0	275,700	0	118,100	0	97,600	60,000
71	TITLUL XV ACTIVE NEFINANCIARE	275,700	0	275,700	0	118,100	0	97,600	60,000
7101	Active fixe	275,700	0	275,700	0	118,100	0	97,600	60,000
710103	Mobilier, aparatura birotica si alte active corporale	275,700	0	275,700	0	118,100	0	97,600	60,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,115,200	63,670	3,178,870	0	718,000	796,600	807,100	857,170
6502	Invatamant	3,115,200	63,670	3,178,870	0	718,000	796,600	807,100	857,170
01	CHELTUIELI CURENTE	2,839,500	63,670	2,903,170	0	599,900	796,600	709,500	797,170
10	TITLUL I CHELTUIELI DE PERSONAL	123,500	0	123,500	0	30,000	30,000	30,000	33,500
1001	Cheltuieli salariale in bani	123,500	0	123,500	0	30,000	30,000	30,000	33,500
100111	Fond aferent platii cu ora	123,500	0	123,500	0	30,000	30,000	30,000	33,500
20	TITLUL II BUNURI SI SERVICII	2,119,300	0	2,119,300	0	554,900	506,600	419,500	638,300
2001	Bunuri si servicii	1,826,900	0	1,826,900	0	517,400	459,000	301,000	549,500
200101	Furnituri de birou	20,000	0	20,000	0	4,000	4,000	4,000	8,000
200102	Materiale pentru curatenie	25,000	0	25,000	0	6,000	5,000	6,000	8,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	0	0	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
200107	Transport	32,500	0	32,500	0	10,000	8,000	3,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,437,900	0	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	69,100	0	69,100	0	0	0	64,100	5,000
2004	Medicamente si materiale sanitare	59,500	0	59,500	0	10,000	10,000	10,000	29,500
200402	Materiale sanitare	35,000	0	35,000	0	5,000	5,000	5,000	20,000
200404	Dezinfectanti	24,500	0	24,500	0	5,000	5,000	5,000	9,500
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	25,000	51,000	24,000
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	10,000	25,000	41,000	24,000
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	9,300	0	9,300	0	5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	556,700	63,670	620,370	0	5,000	250,000	250,000	115,370
5901	Burse	551,700	63,670	615,370	0	0	250,000	250,000	115,370
5940	Sume aferente persoanelor cu handicap neincadrate	5,000	0	5,000	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	275,700	0	275,700	0	118,100	0	97,600	60,000
71	TITLUL XV ACTIVE NEFINANCIARE	275,700	0	275,700	0	118,100	0	97,600	60,000
7101	Active fixe	275,700	0	275,700	0	118,100	0	97,600	60,000
710103	Mobilier, aparatura biroutica si alte active corporale	275,700	0	275,700	0	118,100	0	97,600	60,000
650203	Invatamant prescolar si primar	3,115,200	63,670	3,178,870	0	718,000	796,600	807,100	857,170
65020302	Invatamant primar	3,115,200	63,670	3,178,870	0	718,000	796,600	807,100	857,170
9602	Rezerve, Excedent/Deficit	-3,115,200	-63,670	-3,178,870	0	-718,000	-796,600	-807,100	-857,170
9702	Rezerve	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	3,115,200	63,670	3,178,870	0	718,000	796,600	807,100	857,170
990296	Deficitul sectiunii de functionare	2,839,500	63,670	2,903,170	0	599,900	796,600	709,500	797,170
990297	Deficitul sectiunii de dezvoltare	275,700	0	275,700	0	118,100	0	97,600	60,000

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

SEF SERVICIU B.F.C.,
Ec. ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

Anexa nr. 7 la HCL 244/15.12.2022

Lista obiectivelor de investitii pe anul 2022
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	33,141,420.00	30,593,960.00	21,363,850.00	0.00	0.00	0.00	0.00	21,363,850.00	21,363,850.00	0.00			
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00			
B	Lucrari noi	22,199,650.00	19,652,190.00	14,652,190.00	0.00	0.00	0.00	0.00	14,652,190.00	14,652,190.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	10,825,720.00	10,825,720.00	6,595,610.00	0.00	0.00	0.00	0.00	6,595,610.00	6,595,610.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

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

ORAS BRAGADIRU CIF: 4992998

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

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4	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLIEI	156,240.00	156,240.00	156,240.00	0.00	0.00	0.00	0.00	0.00	0.00	156,240.00	156,240.00	0.00	-	-	-
6	SERVICII DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE GRADINITA STRADA UNIRII	153,510.00	153,510.00	153,510.00	0.00	0.00	0.00	0.00	0.00	0.00	153,510.00	153,510.00	0.00	-	-	-
7	SERVICII DE ELABORARE SF, PT, DTAC PENTRU EXTINDERE GRADINITA STRADA GRIVITEI	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00	-	-	-
C	Alte cheltuieli de investitii	1,806,700.00	1,806,700.00	1,806,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,700.00	1,806,700.00	0.00	-	-	-
1	ACHIZITIE COPIATOARE COLOR MULTIFUNCTIONALE VIDEOPROIECTOARE AC	129,600.00	129,600.00	129,600.00	0.00	0.00	0.00	0.00	0.00	0.00	129,600.00	129,600.00	0.00	-	-	-
3	ACHIZITIE MOBILIER SCOALA	86,100.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00	-	-	-
6	DOTARE CABINET STOMATOLOGIC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	-	-	-
2	ACHIZITIE MOBILIER PRESCOLAR SPECIFIC	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-	-	-
4	ACHIZITIE TEREN CONSTRUCITIE GRADINITA ZONA PRELUNGIREA GHENCEA	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	-	-	-
5	AMENAJARI INTERIOARE GRADINITA NR. 3 STR. CORALULUI	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	-	-	-
7	SERVICII DE PROIECTARE FAZA SF, PT DTAC CONSTRUIRE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA DEALULUI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-	-

[illegible]

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	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	5,019,420.00	4,324,510.00	4,324,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324,510.00	0.00	0.00	
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	3,906,400.00	3,211,490.00	3,211,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211,490.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	3,806,400.00	3,111,490.00	3,111,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,490.00	0.00	0.00	
1	ACHIZITIE SI MONTAJ PANOURI PUBLICE	889,300.00	889,300.00	889,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,300.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ALIMENTARE CU ENERGIE ELECTRICA SISTEM RUTER APE PLUVIALE STR INTRAREA DIAMANTULUI	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ELABORARE SF PENTRU CONSTRUIREA UNUI PARC FOTOVOLTAIC DIN FONDURI EUROPENE	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	ELIBERARE AMPLASAMENT DEVIERE RETEA DE JOASA TENSIIUNE STR DIAMANTULUI	110,010.00	110,010.00	110,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,010.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	ELIBERARE AMPLASAMENT NOD RUTIER STR CELOFIBREI	131,400.00	131,400.00	131,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,400.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	EXTINDERE RETEA DE ILUMINAT PUBLIC INTRAREA DIAMANTULUI	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	EXTINDERE RETEA ILUMINAT PUBLIC STR GLADIOLELOR, STR DEALULUI	326,600.00	326,600.00	326,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,600.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	EXTINDERE RETEA ILUMINAT PUBLIC STRADA IERNII	101,320.00	101,320.00	101,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,320.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	EXTINDERE RETEA ILUMINAT PUBLIC STRADAL	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

ORAS BRAGADIRU - EXCEDENT

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