



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL



HOTĂRÂRE
*privind aprobarea rectificării bugetului local general consolidat
al orașului Bragadiru, județul Ilfov, pe anul 2022*

Consiliul local al orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobare nr. 46141/30.08.2022 al domnului Lupulescu Gabriel – primarul orașului Bragadiru;

Raportul de specialitate nr. 46142/30.08.2022 al Serviciului buget, finanțe, contabilitate;

Raportul de specialitate nr. 46145/30.08.2022 al Serviciului investiții, achiziții publice, proiecte și programe dezvoltare;

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

Adresa Ministerului de Finanțe ANAF DGRFP București – ATCP județului Ilfov nr. 45724/29.08.2022 privind comunicarea Deciziei nr. 13108632/25.08.2022 privind repartizarea sumelor defalcate din TVA pentru finanțarea cheltuielilor descentralizate la nivelul UAT-urilor.

În conformitate cu prevederile:

- Legii nr. 317/2021 a bugetului de stat pe anul 2022, cu modificările și completările ulterioare;
- Art. 5, 14, 19, 39, 49, 50 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, 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 propogarea unor termene, cu modificările și completările ulterioare;
- Ordonanța nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022;
- art. 129 alin. (2) lit. b) și alin. (4) lit. a) din OUG nr. 57/2019 privind Codul Administrativ cu modificările și completările ulterioare;

În temeiul prevederilor art.129, alin (1) și art. 196, alin (1), lit. a) din OUG nr. 57/2019 privind Codul Administrativ cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art. 1. Se aprobă rectificarea bugetului local general consolidat al orașului Bragadiru, județul Ilfov, pe anul 2022, conform anexelor nr. 1-9, care fac parte integrantă din prezenta



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hotărâre, detaliată la venituri pe capitole, subcapitole și paragrafe, iar la cheltuielile, pe părți, capitole, subcapitole, paragrafe, respectiv titluri, articole și alineate.

Art. 2. Se aprobă rectificarea bugetului Școlii gimnaziale nr. 1, sursa E, conform Anexelor nr. 10-12, care fac parte integrantă din prezenta hotărâre.

Art. 3. Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr. 13, care face parte integrantă din prezenta hotărâre.

Art. 4. Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,

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

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 167 / 31 08 .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

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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	81,600,650	2,671,670	84,272,320		22,977,140	23,106,070	21,110,880	17,078,230
499002	VENITURI PROPRII	73,442,470	1,917,550	75,360,020		21,036,280	21,202,750	18,361,620	14,759,370
000202	A. VENITURI CURENTE	80,526,430	2,351,670	82,878,100		22,504,740	22,723,680	20,641,450	17,008,230
000302	A. VENITURI FISCALE	74,505,960	2,327,470	76,833,430		20,902,100	21,695,250	18,915,580	15,320,500
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	1,685,000	41,163,000		10,450,000	9,350,000	11,434,170	9,928,830
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	1,685,000	41,163,000		10,450,000	9,350,000	11,434,170	9,928,830
0302	Impozit pe venit	999,000	0	999,000		450,000	50,000	449,170	49,830
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	449,170	49,830
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	1,685,000	40,164,000		10,000,000	9,300,000	10,985,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000	1,685,000	26,488,000		6,000,000	6,000,000	7,685,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980		6,504,520	8,135,260	2,145,800	2,620,400
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980		6,504,520	8,135,260	2,145,800	2,620,400
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340		4,871,360	6,631,860	1,776,200	1,992,920
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800		1,806,920	4,153,420	1,483,540	992,920
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540		3,064,440	2,478,440	292,660	1,000,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870		1,505,150	1,034,640	367,100	624,980
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780		1,141,930	830,850	161,680	488,320
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250		359,880	178,290	203,420	135,660
07020203	Impozitul pe terenul din extravilan	31,840	0	31,840		3,340	25,500	2,000	1,000

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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	0	585,230		120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540		7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	434,120	15,486,730		3,727,580	3,999,990	5,139,910	2,619,250
1102	Sume defalcate din TVA	7,638,380	434,120	8,072,500		1,681,620	1,785,190	2,356,830	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	434,120	6,426,500		1,270,120	1,373,690	1,945,330	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230		2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910		1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560		1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350		505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320		440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	569,370	208,350	777,720		220,000	210,000	195,700	152,020
1802	Alte impozite si taxe fiscale	569,370	208,350	777,720		220,000	210,000	195,700	152,020
180250	Alte impozite si taxe	569,370	208,350	777,720		220,000	210,000	195,700	152,020
001202	C. VENITURI NEFISCALE	6,020,470	24,200	6,044,670		1,602,640	1,028,430	1,725,870	1,687,730
001302	C1. VENITURI DIN PROPRIETATE	607,170	0	607,170		131,170	216,000	170,000	90,000
3002	Venituri din proprietate	607,170	0	607,170		131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	607,170	0	607,170		131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	0	607,170		131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,413,300	24,200	5,437,500		1,471,470	812,430	1,555,870	1,597,730
3302	Venituri din prestari de servicii si alte activitati	63,960	24,200	88,160		17,470	23,100	38,330	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	24,200	29,800		0	5,600	24,200	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410		1,121,070	545,520	1,432,540	1,380,280	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000	
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150		2,770	81,380	2,000	2,000	
3602	Diverse venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
360250	Alte venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		10,000	0	0	0	
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,513,250	-1,944,310	-20,457,560		-6,586,980	-5,314,180	-4,884,390	-3,672,010	
370204	Varsaminte din sectiunea de functionare	18,513,250	1,944,310	20,457,560		6,586,980	5,314,180	4,884,390	3,672,010	
001502	II. VENITURI DIN CAPITAL	564,420	0	564,420		223,160	264,260	77,000	0	
3902	Venituri din valorificarea unor bunuri	564,420	0	564,420		223,160	264,260	77,000	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460	0	457,460		223,160	157,300	77,000	0	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960		0	106,960	0	0	
001702	IV. SUBVENTII	509,800	320,000	829,800		249,240	118,130	392,430	70,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,800	320,000	829,800		249,240	118,130	392,430	70,000	
4202	Subventii de la bugetul de stat	509,800	0	509,800		249,240	118,130	142,430	0	
002002	B. Curente	509,800	0	509,800		249,240	118,130	142,430	0	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	0	509,800		249,240	118,130	142,430	0	
4302	Subventii de la alte administratii	0	320,000	320,000		0	0	250,000	70,000	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	320,000	320,000		0	0	250,000	70,000	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	0	320,000	320,000		0	0	250,000	70,000	
4902	TOTAL CHELTUIELI	90,830,760	2,671,670	93,502,430	0	23,500,400	29,423,890	23,499,910	17,078,230	
01	CHELTUIELI CURENTE	60,327,980	407,360	60,735,340	0	15,622,000	16,977,630	14,859,840	13,275,870	
10	TITLUL I CHELTUIELI DE PERSONAL	19,155,370	0	19,155,370	0	4,632,290	4,840,870	4,810,480	4,871,730	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	18,150,610	0	18,150,610	0	4,160,450	4,667,810	4,627,950	4,694,400	
100101	Salarii de baza	16,471,950	0	16,471,950	0	3,548,100	4,228,800	4,315,050	4,380,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0	431,600	204,310	74,300	74,300	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	761,450	0	761,450	0	148,550	200,300	205,100	207,500	
1002	Cheltuieli salariale in natura	609,750	0	609,750	0	388,550	71,800	77,600	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	343,650	0	343,650	0	337,850	0	5,800	0	
1003	Contributii	395,010	0	395,010	0	83,290	101,260	104,930	105,530	
100307	Contributia asiguratorie pentru munca	395,010	0	395,010	0	83,290	101,260	104,930	105,530	
20	TITLUL II BUNURI SI SERVICII	29,422,560	407,360	29,829,920	0	8,009,240	9,141,910	6,887,630	5,791,140	
2001	Bunuri si servicii	23,962,510	229,160	24,191,670	0	6,690,800	6,767,010	5,354,760	5,379,100	
200101	Furnituri de birou	127,000	0	127,000	0	48,200	16,800	36,000	26,000	
200102	Materiale pentru curatenie	75,500	0	75,500	0	22,700	18,000	15,000	19,800	
200103	Încalzit, iluminat si forta motrica	4,247,510	0	4,247,510	0	1,353,000	1,025,510	734,000	1,135,000	
200104	Apa, canal si salubritate	6,250,000	0	6,250,000	0	1,601,000	1,988,000	1,390,000	1,271,000	
200105	Carburanti si lubrifianti	180,000	0	180,000	0	45,000	50,000	45,000	40,000	
200106	Piese de schimb	38,000	0	38,000	0	11,000	12,000	7,000	8,000	
200107	Transport	1,566,100	5,100	1,571,200	0	361,000	482,500	373,700	354,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,005,500	0	1,005,500	0	410,000	223,500	211,500	160,500	
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	10,432,900	224,060	10,656,960	0	2,828,900	2,940,700	2,532,560	2,354,800	
2002	Reparatii curente	1,880,000	185,900	2,065,900	0	210,000	644,260	1,035,900	175,740	
2004	Medicamente si materiale sanitare	46,800	0	46,800	0	13,800	15,000	11,000	7,000	
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
200402	Materiale sanitare	27,800	0	27,800	0	7,800	9,000	5,000	6,000	
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	654,500	0	654,500	0	169,160	329,340	107,000	49,000	
200501	Uniforme si echipament	91,000	0	91,000	0	21,000	60,000	10,000	0	
200530	Alte obiecte de inventar	563,500	0	563,500	0	148,160	269,340	97,000	49,000	
2006	Daplasari, detasari, transferari	63,000	0	63,000	0	0	61,000	2,000	0	
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0	0	41,000	2,000	0	
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0	32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	220,000	0	220,000	0	175,000	5,000	35,000	5,000	
2013	Pregatire profesionala	166,320	0	166,320	0	2,500	41,750	122,070	0	
2014	Protectia muncii	47,000	-7,700	39,300	0	12,500	11,500	7,500	7,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000	
2030	Alte cheltuieli	770,480	0	770,480	0	580,980	89,600	59,900	40,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	699,480	0	699,480	0	533,980	77,600	52,900	35,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0	62,000	12,000	12,000	12,000	

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	
5702	Ajutoare sociale	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	770,200	0	770,200	0	51,350	318,650	324,350	75,850	
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	270,200	0	270,200	0	51,350	68,650	74,350	75,850	
70	CHELTUIELI DE CAPITAL	28,307,780	2,264,310	30,572,090	0	7,333,400	11,896,260	7,600,420	3,742,010	
71	TITLUL XV ACTIVE NEFINANCIARE	28,307,780	2,264,310	30,572,090	0	7,333,400	11,896,260	7,600,420	3,742,010	
7101	Active fixe	28,207,780	2,264,310	30,472,090	0	7,333,400	11,896,260	7,500,420	3,742,010	
710101	Constructii	21,054,110	1,838,390	22,892,500	0	5,390,000	7,938,040	6,014,590	3,549,870	
710102	Masini, echipamente si mijloace de transport	1,784,110	37,940	1,822,050	0	300,000	1,484,110	0	37,940	
710103	Mobilier, aparatura birotica si alte active corporale	593,100	147,600	740,700	0	213,100	225,000	302,600	0	
710130	Alte active fixe	4,776,460	240,380	5,016,840	0	1,430,300	2,249,110	1,183,230	154,200	
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	0	0	100,000	0	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	16,524,760	3,600	16,528,360	0	4,373,450	4,350,460	4,255,150	3,549,300	
5102	Autoritati publice si actiuni externe	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100	
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800	
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900	
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0	
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0	
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500	

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
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0
510201	Autoritati executive si legislative	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
51020103	Autoritati executive	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
5402	Alte servicii publice generale	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200
01	CHELTUIELI CURENTE	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	3,600	91,510	0	15,500	51,410	22,100	2,500
2001	Bunuri si servicii	63,600	3,600	67,200	0	5,500	40,100	19,100	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	3,600	6,100	0	0	2,500	3,600	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	11,310	0	11,310	0	0	11,310	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	3,600	1,121,660	0	261,550	314,110	282,800	263,200	
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,817,570	258,800	6,076,370	0	1,412,950	1,629,750	1,723,220	1,310,450	
6102	Ordine publica si siguranta nationala	5,817,570	258,800	6,076,370	0	1,412,950	1,629,750	1,723,220	1,310,450	
01	CHELTUIELI CURENTE	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250	
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900	
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500	
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	118,800	2,659,320	0	745,000	589,300	801,020	524,000	
2001	Bunuri si servicii	2,423,100	47,000	2,470,100	0	737,500	524,300	694,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	

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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
200106	Piese de schimb	8,000	0	8,000	0		1,000	2,000	2,000	3,000
200107	Transport	6,800	1,500	8,300	0		0	0	8,300	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0		1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	45,500	2,367,300	0		714,000	501,300	662,000	490,000
2002	Reparatii curente	0	71,800	71,800	0		0	0	71,800	0
2004	Medicamente si materiale sanitare	500	0	500	0		500	0	0	0
200402	Materiale sanitare	500	0	500	0		500	0	0	0
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0		7,000	55,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	40,000	0		5,000	35,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0		2,000	20,000	3,000	5,000
2013	Pregatire profesionala	26,920	0	26,920	0		0	0	26,920	0
2030	Alte cheltuieli	20,000	0	20,000	0		0	10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000	0	5,000	0		0	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0		0	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0		7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0		7,700	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	254,000	140,000	394,000	0		0	254,000	140,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	140,000	394,000	0		0	254,000	140,000	0
7101	Active fixe	254,000	140,000	394,000	0		0	254,000	140,000	0
710101	Constructii	0	140,000	140,000	0		0	0	140,000	0
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0		0	254,000	0	0
610203	Ordine publica	2,954,650	258,300	3,212,950	0		554,550	968,400	1,030,900	659,100
61020304	Politie locala	2,954,650	258,300	3,212,950	0		554,550	968,400	1,030,900	659,100
610205	Protectie civila si protectia contra incendiilor	862,920	500	863,420	0		208,400	211,350	242,320	201,350
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0		650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	28,621,630	723,610	29,345,240	0		8,185,280	9,172,920	7,168,740	4,818,300
6502	Invatamant	14,453,800	547,560	15,001,360	0		4,599,900	4,704,700	3,459,560	2,237,200
01	CHELTUIELI CURENTE	8,470,700	134,960	8,605,660	0		2,004,800	2,216,700	2,326,960	2,057,200
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,900	0	3,021,900	0		735,400	705,400	777,300	803,800

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
1001	Cheltuieli salariale in bani	2,873,800	0	2,873,800	0	635,600	691,000	760,800	786,400
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	3,191,700	134,960	3,326,660	0	830,300	823,200	860,060	813,100
2001	Bunuri si servicii	2,734,200	28,560	2,762,760	0	785,800	698,600	531,560	746,800
200101	Furnituri de birou	21,000	0	21,000	0	5,200	5,800	5,000	5,000
200102	Materiale pentru curatenie	38,000	0	38,000	0	11,200	8,000	9,000	9,800
200103	Încalzit, iluminat si forta motrica	430,000	0	430,000	0	160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000	0	50,000	0	15,000	10,000	15,000	10,000
200107	Transport	29,000	0	29,000	0	11,000	9,000	5,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	26,500	0	26,500	0	5,500	7,000	7,000	7,000
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	2,099,700	28,560	2,128,260	0	567,900	578,800	430,560	551,000
2002	Reparatii curente	150,000	114,100	264,100	0	0	0	264,100	0
2004	Medicamente si materiale sanitare	42,000	0	42,000	0	12,000	12,000	11,000	7,000
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	23,000	0	23,000	0	6,000	6,000	5,000	6,000
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	175,000	0	175,000	0	10,000	90,000	51,000	24,000
200501	Uniforme si echipament	25,000	0	25,000	0	0	15,000	10,000	0
200530	Alte obiecte de inventar	150,000	0	150,000	0	10,000	75,000	41,000	24,000
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	12,500	0	12,500	0	2,500	5,000	5,000	0
2014	Protectia muncii	17,000	-7,700	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
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	563,100	0	563,100	0	17,100	264,100	265,600	16,300
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	63,100	0	63,100	0	17,100	14,100	15,600	16,300
70	CHELTUIELI DE CAPITAL	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000
7101	Active fixe	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000
710101	Constructii	4,750,000	265,000	5,015,000	0	2,000,000	2,000,000	835,000	180,000
710103	Mobilier, aparatura birotica si alte active corporale	268,100	147,600	415,700	0	118,100	0	297,600	0
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0
650203	Invatamant prescolar si primar	9,795,000	547,560	10,342,560	0	3,471,400	3,574,400	2,262,660	1,034,100
65020301	Invatamant prescolar	6,334,000	385,000	6,719,000	0	2,572,400	2,777,800	1,043,000	325,800
65020302	Invatamant primar	3,461,000	162,560	3,623,560	0	899,000	796,600	1,219,660	708,300
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100
6602	Sanatate	747,010	0	747,010	0	395,000	317,010	18,000	17,000
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	90,000	0	90,000	0	29,000	26,000	18,000	17,000
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000
200103	Încalzit, Iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0
200130	Alte bunuri si servicii pentru întreținere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	747,010	0	747,010	0	395,000	317,010	18,000	17,000
66025050	Alte institutii si actiuni sanitare	747,010	0	747,010	0	395,000	317,010	18,000	17,000
6702	Cultura, recreere si religie	4,694,970	176,050	4,871,020	0	873,260	1,978,010	1,424,800	594,950
01	CHELTUIELI CURENTE	2,879,520	150,000	3,029,520	0	673,260	952,560	808,750	594,950
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	2,037,800	150,000	2,187,800	0	467,400	737,600	602,800	380,000
2001	Bunuri si servicii	1,827,800	150,000	1,977,800	0	332,500	687,500	580,300	377,500
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, Iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întreținere si functionare	1,345,000	150,000	1,495,000	0	200,000	550,000	500,000	245,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
7101	Active fixe	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
710101	Constructii	400,000	26,050	426,050	0	0	0	426,050	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0
710130	Alte active fixe	815,450	0	815,450	0	0	625,450	190,000	0
670203	Servicii culturale	2,025,170	150,000	2,175,170	0	448,260	703,210	478,750	544,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100
67020306	Case de cultura	1,931,300	150,000	2,081,300	0	423,700	680,100	455,650	521,850
670205	Servicii recreative si sportive	2,669,800	26,050	2,695,850	0	425,000	1,274,800	946,050	50,000
67020501	Sport	210,000	0	210,000	0	0	10,000	200,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,459,800	26,050	2,485,850	0	425,000	1,264,800	746,050	50,000
6802	Asigurari si asistenta sociala	8,725,850	0	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150
01	CHELTUIELI CURENTE	8,725,850	0	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
5101	Transferuri curente	8,625,850	0	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0		50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0		50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0		50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	0	5,571,830	0		1,515,700	1,333,700	1,470,330	1,252,100
68020502	Asistenta sociala in caz de invaliditate	5,571,830	0	5,571,830	0		1,515,700	1,333,700	1,470,330	1,252,100
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,154,020	0	3,154,020	0		801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	0	3,154,020	0		801,420	839,500	796,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,506,390	1,159,720	19,666,110	0		4,505,610	7,733,750	3,660,880	3,765,870
7002	Locuinte, servicii si dezvoltare publica	10,269,300	919,340	11,188,640	0		2,635,610	4,156,750	2,038,500	2,357,780
01	CHELTUIELI CURENTE	7,134,220	0	7,134,220	0		2,007,610	2,496,750	1,153,480	1,476,380
10	TITLUL I CHELTUIELI DE PERSONAL	225,490	0	225,490	0		55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300	0	216,300	0		50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500	0	203,500	0		47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800	0	12,800	0		3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0		4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0		4,350	0	0	0
1003	Contributii	4,840	0	4,840	0		1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0		1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	6,904,930	0	6,904,930	0		1,950,980	2,440,950	1,095,000	1,418,000
2001	Bunuri si servicii	4,759,000	0	4,759,000	0		1,140,000	1,291,000	990,000	1,338,000
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0		700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	83,000	0	83,000	0		20,000	21,000	21,000	21,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,076,000	0	2,076,000	0		420,000	570,000	469,000	617,000
2002	Reparatii curente	20,000	0	20,000	0		10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0		35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	25,000	0		15,000	10,000	0	0

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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	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
70	CHELTUIELI DE CAPITAL	3,135,080	919,340	4,054,420	0	628,000	1,660,000	885,020	881,400	
71	TITLUL XV ACTIVE NEFINANCIARE	3,135,080	919,340	4,054,420	0	628,000	1,660,000	885,020	881,400	
7101	Active fixe	3,035,080	919,340	3,954,420	0	628,000	1,660,000	785,020	881,400	
710101	Constructii	1,858,080	919,340	2,777,420	0	190,000	785,000	921,020	881,400	
710102	Masini, echipamente si mijloace de transport	700,000	0	700,000	0	100,000	600,000	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0	
710130	Alte active fixe	352,000	0	352,000	0	338,000	150,000	-136,000	0	
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	0	0	100,000	0	
700203	Locuinte	200,000	0	200,000	0	30,000	30,000	120,000	20,000	
70020301	Dezvoltarea sistemului de locuinte	200,000	0	200,000	0	30,000	30,000	120,000	20,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
700206	Iluminat public si electrificari rurale	5,795,080	881,400	6,676,480	0	1,598,000	1,650,000	1,447,080	1,981,400	
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,297,290	37,940	2,335,230	0	463,630	1,113,800	436,420	321,380	
7402	Protectia mediului	8,237,090	240,380	8,477,470	0	1,870,000	3,577,000	1,622,380	1,408,090	
01	CHELTUIELI CURENTE	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
2001	Bunuri si servicii	6,124,000	0	6,124,000	0	1,650,000	1,925,000	1,324,000	1,225,000	
200104	Apa, canal si salubritate	6,024,000	0	6,024,000	0	1,550,000	1,925,000	1,324,000	1,225,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	100,000	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	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
71	TITLUL XV ACTIVE NEFINANCIARE	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
7101	Active fixe	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
710101	Constructii	1,479,980	0	1,479,980	0	200,000	1,240,890	30,200	8,890	
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0	0	230,110	0	0	
710130	Alte active fixe	323,000	240,380	563,380	0	0	161,000	248,180	154,200	
740205	Salubritate si gestiunea deseurilor	5,980,000	85,680	6,065,680	0	1,520,000	1,920,000	1,405,680	1,220,000	
74020501	Salubritate	5,980,000	85,680	6,065,680	0	1,520,000	1,920,000	1,405,680	1,220,000	
740206	Canalizarea si tratarea apelor reziduale	2,157,090	154,700	2,311,790	0	250,000	1,657,000	216,700	188,090	
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	
7902	Partea a V-a Actiuni economice	21,360,410	525,940	21,886,350	0	5,023,110	6,537,010	6,691,920	3,634,310	
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
8402	Transporturi	20,960,410	525,940	21,486,350	0	4,873,110	6,387,010	6,641,920	3,584,310	
01	CHELTUIELI CURENTE	4,936,350	0	4,936,350	0	828,110	1,581,900	1,519,900	1,006,440	
10	TITLUL I CHELTUIELI DE PERSONAL	1,622,150	0	1,622,150	0	353,250	365,000	445,700	458,200	
1001	Cheltuieli salariale in bani	1,551,900	0	1,551,900	0	315,700	356,900	430,400	448,900	
100101	Salarii de baza	1,469,100	0	1,469,100	0	298,600	335,000	408,500	427,000	
100117	Indemnizatii de hrana	82,800	0	82,800	0	17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250	0	36,250	0	30,450	0	5,800	0	
100206	Vouchere de vacanta	36,250	0	36,250	0	30,450	0	5,800	0	
1003	Contributii	34,000	0	34,000	0	7,100	8,100	9,500	9,300	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	34,000	0	34,000	0	7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0	469,260	1,210,400	1,067,500	540,740	
2001	Bunuri si servicii	1,624,000	0	1,624,000	0	420,500	501,000	352,500	350,000	
200107	Transport	1,501,000	0	1,501,000	0	350,000	451,000	350,000	350,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	123,000	0	123,000	0	70,500	50,000	2,500	0	
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740	
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0	
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0	
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	26,300	0	26,300	0	5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	26,300	0	26,300	0	5,600	6,500	6,700	7,500	
70	CHELTUIELI DE CAPITAL	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
71	TITLUL XV ACTIVE NEFINANCIARE	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
7101	Active fixe	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
710101	Constructii	12,386,050	488,000	12,874,050	0	3,000,000	3,732,150	3,662,320	2,479,580	
710102	Masini, echipamente si mijloace de transport	0	37,940	37,940	0	0	0	0	37,940	
710130	Alte active fixe	1,443,010	0	1,443,010	0	500,000	522,960	420,050	0	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
840203	Transport rutier	20,960,410	525,940	21,486,350	0	4,873,110	6,387,010	6,641,920	3,584,310	
84020301	Drumuri si poduri	1,666,350	0	1,666,350	0	358,850	386,900	454,900	465,700	
84020302	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	
84020303	Strazi	17,734,060	525,940	18,260,000	0	4,149,260	5,535,110	5,822,020	2,753,610	
9602	Rezerve, Excedent/Deficit	-9,230,110	0	-9,230,110	0	-523,260	-6,317,820	-2,389,030	0	
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	9,230,110	0	9,230,110	0	523,260	6,317,820	2,389,030	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	9,230,110	0	9,230,110	0	523,260	6,317,820	2,389,030	0

Conducatorul compartimentului
financiar - contabil
Ec Elen

ORDONATOR PRINCIPAL DE CREDITE

GABRIELA LUPULESCU

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	62,522,980	407,360	62,930,340			16,167,000	17,527,630	15,899,490	13,336,220
499002	VENITURI PROPRII	72,878,050	1,917,550	74,795,600			20,813,120	20,938,490	18,284,620	14,759,370
000202	A. VENITURI CURENTE	62,013,180	407,360	62,420,540			15,917,760	17,409,500	15,757,060	13,336,220
000302	A. VENITURI FISCALE	74,505,960	2,327,470	76,833,430			20,902,100	21,695,250	18,915,580	15,320,500
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	1,685,000	41,163,000			10,450,000	9,350,000	11,434,170	9,928,830
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	1,685,000	41,163,000			10,450,000	9,350,000	11,434,170	9,928,830
0302	Impozit pe venit	999,000	0	999,000			450,000	50,000	449,170	49,830
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000			450,000	50,000	449,170	49,830
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	1,685,000	40,164,000			10,000,000	9,300,000	10,985,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000	1,685,000	26,488,000			6,000,000	6,000,000	7,685,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000			4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980			6,504,520	8,135,260	2,145,800	2,620,400
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980			6,504,520	8,135,260	2,145,800	2,620,400
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340			4,871,360	6,631,860	1,776,200	1,992,920
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800			1,806,920	4,153,420	1,483,540	992,920
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540			3,064,440	2,478,440	292,660	1,000,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870			1,505,150	1,034,640	367,100	624,980
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780			1,141,930	830,850	161,680	488,320
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250			359,880	178,290	203,420	135,660

Anexa M2 la HCL 167/31.08.2022

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	31,840	0	31,840			3,340	25,500	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230			120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540			7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	434,120	15,486,730			3,727,580	3,999,990	5,139,910	2,619,250
1102	Sume defalcate din TVA	7,638,380	434,120	8,072,500			1,681,620	1,785,190	2,356,830	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	434,120	6,426,500			1,270,120	1,373,690	1,945,330	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000			411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230			2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910			1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560			1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350			505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320			440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	569,370	208,350	777,720			220,000	210,000	195,700	152,020
1802	Alte impozite si taxe fiscale	569,370	208,350	777,720			220,000	210,000	195,700	152,020
180250	Alte impozite si taxe	569,370	208,350	777,720			220,000	210,000	195,700	152,020
001202	C. VENITURI NEFISCALE	-12,492,780	-1,920,110	-14,412,890			-4,984,340	-4,285,750	-3,158,520	-1,984,280
001302	C1. VENITURI DIN PROPRIETATE	607,170	0	607,170			131,170	216,000	170,000	90,000
3002	Venituri din proprietate	607,170	0	607,170			131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	607,170	0	607,170			131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	0	607,170			131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-13,099,950	-1,920,110	-15,020,060			-5,115,510	-4,501,750	-3,328,520	-2,074,280
3302	Venituri din prestari de servicii si alte activitati	63,960	24,200	88,160			17,470	23,100	38,330	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630			12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470			470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260			5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	24,200	29,800			0	5,600	24,200	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430			14,430	11,810	5,000	8,190

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410		1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150		2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500		308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500		308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	-18,503,250	-1,944,310	-20,447,560		-6,576,980	-5,314,180	-4,884,390	-3,672,010
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,513,250	-1,944,310	-20,457,560		-6,586,980	-5,314,180	-4,884,390	-3,672,010
001702	IV. SUBVENTII	509,800	0	509,800		249,240	118,130	142,430	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,800	0	509,800		249,240	118,130	142,430	0
4202	Subventii de la bugetul de stat	509,800	0	509,800		249,240	118,130	142,430	0
002002	B. Curente	509,800	0	509,800		249,240	118,130	142,430	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	0	509,800		249,240	118,130	142,430	0
4902	TOTAL CHELTUIELI	62,522,980	407,360	62,930,340	0	16,167,000	17,527,630	15,899,490	13,336,220
01	CHELTUIELI CURENTE	60,327,980	407,360	60,735,340	0	15,622,000	16,977,630	14,859,840	13,275,870
10	TITLUL I CHELTUIELI DE PERSONAL	19,155,370	0	19,155,370	0	4,632,290	4,840,870	4,810,480	4,871,730
1001	Cheltuieli salariale in bani	18,150,610	0	18,150,610	0	4,160,450	4,667,810	4,627,950	4,694,400
100101	Salarii de baza	16,471,950	0	16,471,950	0	3,548,100	4,228,800	4,315,050	4,380,000
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0	431,600	204,310	74,300	74,300
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	761,450	0	761,450	0	148,550	200,300	205,100	207,500
1002	Cheltuieli salariale in natura	609,750	0	609,750	0	388,550	71,800	77,600	71,800

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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
100202	Norme de hrana	266,100	0	266,100	0		50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	343,650	0	343,650	0		337,850	0	5,800	0
1003	Contributii	395,010	0	395,010	0		83,290	101,260	104,930	105,530
100307	Contributia asiguratorie pentru munca	395,010	0	395,010	0		83,290	101,260	104,930	105,530
20	TITLUL II BUNURI SI SERVICII	29,422,560	407,360	29,829,920	0		8,009,240	9,141,910	6,887,630	5,791,140
2001	Bunuri si servicii	23,962,510	229,160	24,191,670	0		6,690,800	6,767,010	5,354,760	5,379,100
200101	Furnituri de birou	127,000	0	127,000	0		48,200	16,800	36,000	26,000
200102	Materiale pentru curatenie	75,500	0	75,500	0		22,700	18,000	15,000	19,800
200103	Încalzit, iluminat si forta motrica	4,247,510	0	4,247,510	0		1,353,000	1,025,510	734,000	1,135,000
200104	Apa, canal si salubritate	6,250,000	0	6,250,000	0		1,601,000	1,988,000	1,390,000	1,271,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0		45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0		11,000	12,000	7,000	8,000
200107	Transport	1,566,100	5,100	1,571,200	0		361,000	482,500	373,700	354,000
200108	Posta, telecomunicatii, radio, tv, internet	1,005,500	0	1,005,500	0		410,000	223,500	211,500	160,500
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	10,432,900	224,060	10,656,960	0		2,828,900	2,940,700	2,532,560	2,354,800
2002	Reparatii curente	1,880,000	185,900	2,065,900	0		210,000	644,260	1,035,900	175,740
2004	Medicamente si materiale sanitare	46,800	0	46,800	0		13,800	15,000	11,000	7,000
200401	Medicamente	2,000	0	2,000	0		1,000	0	1,000	0
200402	Materiale sanitare	27,800	0	27,800	0		7,800	9,000	5,000	6,000
200404	Dezinfectanti	17,000	0	17,000	0		5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	654,500	0	654,500	0		169,160	329,340	107,000	49,000
200501	Uniforme si echipament	91,000	0	91,000	0		21,000	60,000	10,000	0
200530	Alte obiecte de inventar	563,500	0	563,500	0		148,160	269,340	97,000	49,000
2006	Daplasari, detasari, transferari	63,000	0	63,000	0		0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0		0	41,000	2,000	0
200602	Deplasari în strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	220,000	0	220,000	0		175,000	5,000	35,000	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	
2013	Pregatire profesionala	166,320	0	166,320	0	2,500	41,750	122,070	0	
2014	Protectia muncii	47,000	-7,700	39,300	0	12,500	11,500	7,500	7,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000	
2030	Alte cheltuieli	770,480	0	770,480	0	580,980	89,600	59,900	40,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	699,480	0	699,480	0	533,980	77,600	52,900	35,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
5702	Ajutoare sociale	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	770,200	0	770,200	0	51,350	318,650	324,350	75,850	
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	270,200	0	270,200	0	51,350	68,650	74,350	75,850	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	0	2,195,000	0	545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,427,760	3,600	15,431,360	0	4,163,150	3,929,760	3,789,150	3,549,300
5102	Autoritati publice si actiuni externe	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari in strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
510201	Autoritati executive si legislative	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
51020103	Autoritati executive	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
5402	Alte servicii publice generale	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200	
01	CHELTUIELI CURENTE	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	87,910	3,600	91,510	0	15,500	51,410	22,100	2,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	63,600	3,600	67,200	0	5,500	40,100	19,100	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	3,600	6,100	0	0	2,500	3,600	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	3,600	1,121,660	0	261,550	314,110	282,800	263,200
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450
6102	Ordine publica si siguranta nationala	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450
01	CHELTUIELI CURENTE	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	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	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	118,800	2,659,320	0	745,000	589,300	801,020	524,000	
2001	Bunuri si servicii	2,423,100	47,000	2,470,100	0	737,500	524,300	694,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	1,500	8,300	0	0	0	8,300	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	45,500	2,367,300	0	714,000	501,300	662,000	490,000	
2002	Reparatii curente	0	71,800	71,800	0	0	0	71,800	0	
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	
200402	Materiale sanitare	500	0	500	0	500	0	0	0	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000	
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
610203	Ordine publica	2,700,650	118,300	2,818,950	0	554,550	714,400	890,900	659,100	
61020304	Politie locala	2,700,650	118,300	2,818,950	0	554,550	714,400	890,900	659,100	
610205	Protectie civila si protectia contra incendiilor	862,920	500	863,420	0	208,400	211,350	242,320	201,350	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	20,662,080	284,960	20,947,040	0	5,390,180	5,498,470	5,420,090	4,638,300	
6502	Invatamant	8,470,700	134,960	8,605,660	0	2,004,800	2,216,700	2,326,960	2,057,200	

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
01	CHELTUIELI CURENTE	8,470,700	134,960	8,605,660		0	2,004,800	2,216,700	2,326,960	2,057,200
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,900	0	3,021,900		0	735,400	705,400	777,300	803,800
1001	Cheltuieli salariale in bani	2,873,800	0	2,873,800		0	635,600	691,000	760,800	786,400
100101	Salarii de baza	2,557,800	0	2,557,800		0	566,600	612,000	678,000	701,200
100111	Fond aferent platii cu ora	120,000	0	120,000		0	30,000	30,000	30,000	30,000
100113	Drepturi de delegare	1,000	0	1,000		0	0	1,000	0	0
100117	Indemnizatii de hrana	195,000	0	195,000		0	39,000	48,000	52,800	55,200
1002	Cheltuieli salariale in natura	87,000	0	87,000		0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000		0	87,000	0	0	0
1003	Contributii	61,100	0	61,100		0	12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100	0	61,100		0	12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	3,191,700	134,960	3,326,660		0	830,300	823,200	860,060	813,100
2001	Bunuri si servicii	2,734,200	28,560	2,762,760		0	785,800	698,600	531,560	746,800
200101	Furnituri de birou	21,000	0	21,000		0	5,200	5,800	5,000	5,000
200102	Materiale pentru curatenie	38,000	0	38,000		0	11,200	8,000	9,000	9,800
200103	Încalzit, iluminat si forta motrica	430,000	0	430,000		0	160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000	0	50,000		0	15,000	10,000	15,000	10,000
200107	Transport	29,000	0	29,000		0	11,000	9,000	5,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	26,500	0	26,500		0	5,500	7,000	7,000	7,000
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	2,099,700	28,560	2,128,260		0	567,900	578,800	430,560	551,000
2002	Reparatii curente	150,000	114,100	264,100		0	0	0	264,100	0
2004	Medicamente si materiale sanitare	42,000	0	42,000		0	12,000	12,000	11,000	7,000
200401	Medicamente	2,000	0	2,000		0	1,000	0	1,000	0
200402	Materiale sanitare	23,000	0	23,000		0	6,000	6,000	5,000	6,000
200404	Dezinfectanti	17,000	0	17,000		0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	175,000	0	175,000		0	10,000	90,000	51,000	24,000
200501	Uniforme si echipament	25,000	0	25,000		0	0	15,000	10,000	0
200530	Alte obiecte de inventar	150,000	0	150,000		0	10,000	75,000	41,000	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	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	12,500	0	12,500	0	2,500	5,000	5,000	0	
2014	Protectia muncii	17,000	-7,700	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	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	563,100	0	563,100	0	17,100	264,100	265,600	16,300	
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	63,100	0	63,100	0	17,100	14,100	15,600	16,300	
650203	Invatamant prescolar si primar	3,811,900	134,960	3,946,860	0	876,300	1,086,400	1,130,060	854,100	
65020301	Invatamant prescolar	1,030,000	150,000	1,180,000	0	256,400	289,800	408,000	225,800	
65020302	Invatamant primar	2,781,900	-15,040	2,766,860	0	619,900	796,600	722,060	628,300	
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100	
6602	Sanatate	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	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	
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
660250	Alte cheltuieli in domeniul sanatatii	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
66025050	Alte institutii si actiuni sanitare	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
6702	Cultura, recreere si religie	2,879,520	150,000	3,029,520	0	673,260	952,560	808,750	594,950	
01	CHELTUIELI CURENTE	2,879,520	150,000	3,029,520	0	673,260	952,560	808,750	594,950	
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450	
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700	
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300	
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0	
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0	
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	2,037,800	150,000	2,187,800	0	467,400	737,600	602,800	380,000	
2001	Bunuri si servicii	1,827,800	150,000	1,977,800	0	332,500	687,500	580,300	377,500	
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000	
200107	Transport	1,800	0	1,800	0	0	0	1,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	150,000	1,495,000	0	200,000	550,000	500,000	245,000	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0	
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0	
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0	
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	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	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0	
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
670203	Servicii culturale	1,864,520	150,000	2,014,520	0	448,260	542,560	478,750	544,950	
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100	
67020306	Case de cultura	1,770,650	150,000	1,920,650	0	423,700	519,450	455,650	521,850	
670205	Servicii recreative si sportive	1,015,000	0	1,015,000	0	225,000	410,000	330,000	50,000	
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	995,000	0	225,000	400,000	320,000	50,000	
6802	Asigurari si asistenta sociala	8,725,850	0	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150	
01	CHELTUIELI CURENTE	8,725,850	0	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	0	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
68020502	Asistenta sociala in caz de invaliditate	5,571,830	0	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,154,020	0	3,154,020	0	801,420	839,500	796,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	0	3,154,020	0	801,420	839,500	796,050	717,050	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,338,220	0	13,338,220	0	3,677,610	4,441,750	2,497,480	2,721,380	
7002	Locuinte, servicii si dezvoltare publica	7,134,220	0	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380	
01	CHELTUIELI CURENTE	7,134,220	0	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	225,490	0	225,490	0	55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	216,300	0	216,300	0	50,200	53,700	56,200	56,200	
100101	Salarii de baza	203,500	0	203,500	0	47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	6,904,930	0	6,904,930	0	1,950,980	2,440,950	1,095,000	1,418,000	
2001	Bunuri si servicii	4,759,000	0	4,759,000	0	1,140,000	1,291,000	990,000	1,338,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000	
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	2,076,000	0	2,076,000	0	420,000	570,000	469,000	617,000	
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0	
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
700203	Locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
700206	Iluminat public si electrificari rurale	3,770,000	0	3,770,000	0	1,070,000	900,000	700,000	1,100,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380	
7402	Protectia mediului	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
01	CHELTUIELI CURENTE	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
2001	Bunuri si servicii	6,124,000	0	6,124,000	0	1,650,000	1,925,000	1,324,000	1,225,000	
200104	Apa, canal si salubritate	6,024,000	0	6,024,000	0	1,550,000	1,925,000	1,324,000	1,225,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	100,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
74020501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
740206	Canalizarea si tratarea apelor reziduale	124,000	0	124,000	0	50,000	25,000	24,000	25,000	
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	
7902	Partea a V-a Actiuni economice	7,531,350	0	7,531,350	0	1,523,110	2,281,900	2,609,550	1,116,790	
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
8402	Transporturi	7,131,350	0	7,131,350	0	1,373,110	2,131,900	2,559,550	1,066,790	
01	CHELTUIELI CURENTE	4,936,350	0	4,936,350	0	828,110	1,581,900	1,519,900	1,006,440	
10	TITLUL I CHELTUIELI DE PERSONAL	1,622,150	0	1,622,150	0	353,250	365,000	445,700	458,200	
1001	Cheltuieli salariale in bani	1,551,900	0	1,551,900	0	315,700	356,900	430,400	448,900	
100101	Salarii de baza	1,469,100	0	1,469,100	0	298,600	335,000	408,500	427,000	
100117	Indemnizatii de hrana	82,800	0	82,800	0	17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250	0	36,250	0	30,450	0	5,800	0	
100206	Vouchere de vacanta	36,250	0	36,250	0	30,450	0	5,800	0	

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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
1003	Contributii	34,000	0	34,000	0	7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0	7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0	469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,624,000	0	1,624,000	0	420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0	350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	0	123,000	0	70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	26,300	0	26,300	0	5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300	0	26,300	0	5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
840203	Transport rutier	7,131,350	0	7,131,350	0	1,373,110	2,131,900	2,559,550	1,066,790
84020301	Drumuri si poduri	1,666,350	0	1,666,350	0	358,850	386,900	454,900	465,700
84020302	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000
84020303	Strazi	3,905,000	0	3,905,000	0	649,260	1,280,000	1,739,650	236,090
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDIT,
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil
Constandin

1000

1000

PREȘEDINTE DE ȘEȘINȚĂ

Anexa nr 3 la HCL 167/13.08.2022

Județul: Ilfov
Unitatea administrativ-teritorială: Oras Bragadiru
Instituitia publica: ORAS BRAGADIRU

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	19,077,670	2,264,310	21,341,980			6,810,140	5,578,440	5,211,390	3,742,010
499002	VENITURI PROPRII	564,420	0	564,420			223,160	264,260	77,000	0
000202	. VENITURI CURENTE	18,513,250	1,944,310	20,457,560			6,586,980	5,314,180	4,884,390	3,672,010
001202	C. VENITURI NEFISCALE	18,513,250	1,944,310	20,457,560			6,586,980	5,314,180	4,884,390	3,672,010
001402	C2. VANZARI DE BUNURI SI SERVICII	18,513,250	1,944,310	20,457,560			6,586,980	5,314,180	4,884,390	3,672,010
3702	Transferuri voluntare, altele decat subventiile	18,513,250	1,944,310	20,457,560			6,586,980	5,314,180	4,884,390	3,672,010
370204	Varsaminte din sectiunea de functionare	18,513,250	1,944,310	20,457,560			6,586,980	5,314,180	4,884,390	3,672,010
001502	II. VENITURI DIN CAPITAL	564,420	0	564,420			223,160	264,260	77,000	0
3902	Venituri din valorificarea unor bunuri	564,420	0	564,420			223,160	264,260	77,000	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460	0	457,460			223,160	157,300	77,000	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960			0	106,960	0	0
001702	IV. SUBVENTII	0	320,000	320,000			0	0	250,000	70,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	320,000	320,000			0	0	250,000	70,000
4302	Subventii de la alte administratii	0	320,000	320,000			0	0	250,000	70,000
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	320,000	320,000			0	0	250,000	70,000
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	0	320,000	320,000			0	0	250,000	70,000
4902	TOTAL CHELTUIELI	28,307,780	2,264,310	30,572,090	0		7,333,400	11,896,260	7,600,420	3,742,010
70	CHELTUIELI DE CAPITAL	28,307,780	2,264,310	30,572,090	0		7,333,400	11,896,260	7,600,420	3,742,010
71	TITLUL XV ACTIVE NEFINANCIARE	28,307,780	2,264,310	30,572,090	0		7,333,400	11,896,260	7,600,420	3,742,010

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
7101	Active fixe	28,207,780	2,264,310	30,472,090	0	7,333,400	11,896,260	7,500,420	3,742,010
710101	Constructii	21,054,110	1,838,390	22,892,500	0	5,390,000	7,938,040	6,014,590	3,549,870
710102	Masini, echipamente si mijloace de transport	1,784,110	37,940	1,822,050	0	300,000	1,484,110	0	37,940
710103	Mobilier, aparatura birotica si alte active corporale	593,100	147,600	740,700	0	213,100	225,000	302,600	0
710130	Alte active fixe	4,776,460	240,380	5,016,840	0	1,430,300	2,249,110	1,183,230	154,200
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	0	0	100,000	0
5002	Partea I-a Servicii publice generale	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
5102	Autoritati publice si actiuni externe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0
510201	Autoritati executive si legislative	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
51020103	Autoritati executive	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	254,000	140,000	394,000	0	0	254,000	140,000	0
6102	Ordine publica si siguranta nationala	254,000	140,000	394,000	0	0	254,000	140,000	0
70	CHELTUIELI DE CAPITAL	254,000	140,000	394,000	0	0	254,000	140,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	140,000	394,000	0	0	254,000	140,000	0
7101	Active fixe	254,000	140,000	394,000	0	0	254,000	140,000	0
710101	Constructii	0	140,000	140,000	0	0	0	140,000	0
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0
610203	Ordine publica	254,000	140,000	394,000	0	0	254,000	140,000	0
61020304	Politie locala	254,000	140,000	394,000	0	0	254,000	140,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	7,959,550	438,650	8,398,200	0	2,795,100	3,674,450	1,748,650	180,000
6502	Invatamant	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000
70	CHELTUIELI DE CAPITAL	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000
71	TITLUL XV ACTIVE NEFINANCIARE	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000
710101	Constructii	4,750,000	265,000	5,015,000	0	2,000,000	2,000,000	835,000	180,000
710103	Mobilier, aparatura birotica si alte active corporale	268,100	147,600	415,700	0	118,100	0	297,600	0
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0
650203	Invatamant prescolar si primar	5,983,100	412,600	6,395,700	0	2,595,100	2,488,000	1,132,600	180,000
65020301	Invatamant prescolar	5,304,000	235,000	5,539,000	0	2,316,000	2,488,000	635,000	100,000
65020302	Invatamant primar	679,100	177,600	856,700	0	279,100	0	497,600	80,000
6602	Sanatate	161,000	0	161,000	0	0	161,000	0	0
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	161,000	0	161,000	0	0	161,000	0	0
66025050	Alte institutii si actiuni sanitare	161,000	0	161,000	0	0	161,000	0	0
6702	Cultura, recreere si religie	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
70	CHELTUIELI DE CAPITAL	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
7101	Active fixe	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
710101	Constructii	400,000	26,050	426,050	0	0	0	426,050	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0
710130	Alte active fixe	815,450	0	815,450	0	0	625,450	190,000	0
670203	Servicii culturale	160,650	0	160,650	0	0	160,650	0	0
67020306	Casa de cultura	160,650	0	160,650	0	0	160,650	0	0
670205	Servicii recreative si sportive	1,654,800	26,050	1,680,850	0	200,000	864,800	616,050	0
67020501	Sport	190,000	0	190,000	0	0	0	190,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,464,800	26,050	1,490,850	0	200,000	864,800	426,050	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,168,170	1,159,720	6,327,890	0	828,000	3,292,000	1,163,400	1,044,490
7002	Locuinte, servicii si dezvoltare publica	3,135,080	919,340	4,054,420	0	628,000	1,660,000	885,020	881,400
70	CHELTUIELI DE CAPITAL	3,135,080	919,340	4,054,420	0	628,000	1,660,000	885,020	881,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	3,135,080	919,340	4,054,420	0	628,000	1,660,000	885,020	881,400	
7101	Active fixe	3,035,080	919,340	3,954,420	0	628,000	1,660,000	785,020	881,400	
710101	Constructii	1,858,080	919,340	2,777,420	0	190,000	785,000	921,020	881,400	
710102	Masini, echipamente si mijloace de transport	700,000	0	700,000	0	100,000	600,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0	
710130	Alte active fixe	352,000	0	352,000	0	338,000	150,000	-136,000	0	
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	0	0	100,000	0	
700203	Locuinte	100,000	0	100,000	0	0	0	100,000	0	
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	0	0	100,000	0	
700206	Iluminat public si electrificari rurale	2,025,080	881,400	2,906,480	0	528,000	750,000	747,080	881,400	
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700,000	37,940	737,940	0	100,000	600,000	37,940	0	
7402	Protectia mediului	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
70	CHELTUIELI DE CAPITAL	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
71	TITLUL XV ACTIVE NEFINANCIARE	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
7101	Active fixe	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
710101	Constructii	1,479,980	0	1,479,980	0	200,000	1,240,890	30,200	8,890	
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0	0	230,110	0	0	
710130	Alte active fixe	323,000	240,380	563,380	0	0	161,000	248,180	154,200	
740205	Salubritate si gestiunea deseurilor	0	85,680	85,680	0	0	0	85,680	0	
74020501	Salubritate	0	85,680	85,680	0	0	0	85,680	0	
740206	Canalizarea si tratarea apelor reziduale	2,033,090	154,700	2,187,790	0	200,000	1,632,000	192,700	163,090	
7902	Partea a V-a Actiuni economice	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
8402	Transporturi	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
70	CHELTUIELI DE CAPITAL	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
71	TITLUL XV ACTIVE NEFINANCIARE	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
7101	Active fixe	13,829,060	525,940	14,355,000	0	3,500,000	4,255,110	4,082,370	2,517,520	
710101	Constructii	12,386,050	488,000	12,874,050	0	3,000,000	3,732,150	3,662,320	2,479,580	
710102	Masini, echipamente si mijloace de transport	0	37,940	37,940	0	0	0	0	37,940	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	1,443,010	0	1,443,010	0		500,000	522,960	420,050	0
840203	Transport rutier	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
84020303	Strazi	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
9602	Rezerve, Excedent/Deficit	-9,230,110	0	-9,230,110	0		-523,260	-6,317,820	-2,389,030	0
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	9,230,110	0	9,230,110	0		523,260	6,317,820	2,389,030	0
990297	Deficitul sectiunii de dezvoltare	9,230,110	0	9,230,110	0		523,260	6,317,820	2,389,030	0

ORDONATOR - ANI NAȚIONAL DE CREDITE
CAPA - 2 PU CESCAY

Conducatorul compartimentului
financiar-contabil
Ec F' adin

PREȘEDINTE DE ÎNȚĂ

Anexa nr 4 la HCL 167/31.08.2022

Județul: Ilfov
Unitatea administrativ-teritorială: Oras Bragadiru
Institiția publică: ORAS BRAGADIRU

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	81,600,650	2,671,670	84,272,320		22,977,140	23,106,070	21,110,880	17,078,230	
499002	VENITURI PROPRII	73,442,470	1,917,550	75,360,020		21,036,280	21,202,750	18,361,620	14,759,370	
000202	I. VENITURI CURENTE	80,526,430	2,351,670	82,878,100		22,504,740	22,723,680	20,641,450	17,008,230	
000302	A. VENITURI FISCALE	74,505,960	2,327,470	76,833,430		20,902,100	21,695,250	18,915,580	15,320,500	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	1,685,000	41,163,000		10,450,000	9,350,000	11,434,170	9,928,830	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	1,685,000	41,163,000		10,450,000	9,350,000	11,434,170	9,928,830	
0302	Impozit pe venit	999,000	0	999,000		450,000	50,000	449,170	49,830	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	449,170	49,830	
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	1,685,000	40,164,000		10,000,000	9,300,000	10,985,000	9,879,000	
040201	Cote defalcate din impozitul pe venit	24,803,000	1,685,000	26,488,000		6,000,000	6,000,000	7,685,000	6,803,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980		6,504,520	8,135,260	2,145,800	2,620,400	
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980		6,504,520	8,135,260	2,145,800	2,620,400	
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340		4,871,360	6,631,860	1,776,200	1,992,920	
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800		1,806,920	4,153,420	1,483,540	992,920	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540		3,064,440	2,478,440	292,660	1,000,000	
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870		1,505,150	1,034,640	367,100	624,980	
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780		1,141,930	830,850	161,680	488,320	
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250		359,880	178,290	203,420	135,660	
07020203	Impozitul pe terenul din extravilan	31,840	0	31,840		3,340	25,500	2,000	1,000	

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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
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230		120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540		7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	434,120	15,486,730		3,727,580	3,999,990	5,139,910	2,619,250
1102	Sume defalcate din TVA	7,638,380	434,120	8,072,500		1,681,620	1,785,190	2,356,830	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	434,120	6,426,500		1,270,120	1,373,690	1,945,330	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230		2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910		1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560		1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350		505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320		440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	569,370	208,350	777,720		220,000	210,000	195,700	152,020
1802	Alte impozite si taxe fiscale	569,370	208,350	777,720		220,000	210,000	195,700	152,020
180250	Alte impozite si taxe	569,370	208,350	777,720		220,000	210,000	195,700	152,020
001202	C. VENITURI NEFISCALE	6,020,470	24,200	6,044,670		1,602,640	1,028,430	1,725,870	1,687,730
001302	C1. VENITURI DIN PROPRIETATE	607,170	0	607,170		131,170	216,000	170,000	90,000
3002	Venituri din proprietate	607,170	0	607,170		131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	607,170	0	607,170		131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	0	607,170		131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,413,300	24,200	5,437,500		1,471,470	812,430	1,555,870	1,597,730
3302	Venituri din prestari de servicii si alte activitati	63,960	24,200	88,160		17,470	23,100	38,330	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	24,200	29,800		0	5,600	24,200	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410		1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150		2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500		308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500		308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		10,000	0	0	0
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,513,250	-1,944,310	-20,457,560		-6,586,980	-5,314,180	-4,884,390	-3,672,010
370204	Varsaminte din sectiunea de functionare	18,513,250	1,944,310	20,457,560		6,586,980	5,314,180	4,884,390	3,672,010
001502	II. VENITURI DIN CAPITAL	564,420	0	564,420		223,160	264,260	77,000	0
3902	Venituri din valorificarea unor bunuri	564,420	0	564,420		223,160	264,260	77,000	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460	0	457,460		223,160	157,300	77,000	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960		0	106,960	0	0
001702	IV. SUBVENTII	509,800	320,000	829,800		249,240	118,130	392,430	70,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,800	320,000	829,800		249,240	118,130	392,430	70,000
4202	Subventii de la bugetul de stat	509,800	0	509,800		249,240	118,130	142,430	0
002002	B. Curente	509,800	0	509,800		249,240	118,130	142,430	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	0	509,800		249,240	118,130	142,430	0
4302	Subventii de la alte administratii	0	320,000	320,000		0	0	250,000	70,000
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	320,000	320,000		0	0	250,000	70,000
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	0	320,000	320,000		0	0	250,000	70,000
4902	TOTAL CHELTUIELI	86,800,760	2,601,670	89,402,430	0	22,541,000	28,352,490	22,284,810	16,224,130
01	CHELTUIELI CURENTE	56,566,080	434,960	57,001,040	0	14,780,700	15,906,230	13,892,340	12,421,770
10	TITLUL I CHELTUIELI DE PERSONAL	19,035,370	0	19,035,370	0	4,602,290	4,810,870	4,780,480	4,841,730

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	18,030,610	0	18,030,610	0	4,130,450	4,637,810	4,597,950	4,664,400	
100101	Salarii de baza	16,471,950	0	16,471,950	0	3,548,100	4,228,800	4,315,050	4,380,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0	431,600	204,310	74,300	74,300	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	761,450	0	761,450	0	148,550	200,300	205,100	207,500	
1002	Cheltuieli salariale in natura	609,750	0	609,750	0	388,550	71,800	77,600	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	343,650	0	343,650	0	337,850	0	5,800	0	
1003	Contributii	395,010	0	395,010	0	83,290	101,260	104,930	105,530	
100307	Contributia asiguratorie pentru munca	395,010	0	395,010	0	83,290	101,260	104,930	105,530	
20	TITLUL II BUNURI SI SERVICII	26,333,660	434,960	26,768,620	0	7,214,940	8,362,510	6,212,130	4,979,040	
2001	Bunuri si servicii	21,307,110	213,160	21,520,270	0	5,941,000	6,092,210	4,853,760	4,633,300	
200101	Furnituri de birou	106,000	0	106,000	0	43,000	11,000	31,000	21,000	
200102	Materiale pentru curatenie	37,500	0	37,500	0	11,500	10,000	6,000	10,000	
200103	Încalzit, Iluminat si forta motrica	3,817,510	0	3,817,510	0	1,193,000	955,510	684,000	985,000	
200104	Apa, canal si salubritate	6,200,000	0	6,200,000	0	1,586,000	1,978,000	1,375,000	1,261,000	
200105	Carburanti si lubrifianti	180,000	0	180,000	0	45,000	50,000	45,000	40,000	
200106	Piese de schimb	38,000	0	38,000	0	11,000	12,000	7,000	8,000	
200107	Transport	1,538,100	5,100	1,543,200	0	350,000	473,500	369,700	350,000	
200108	Posta, telecomunicatii, radio, tv, internet	979,000	0	979,000	0	404,500	216,500	204,500	153,500	
200130	Alte bunuri si servicii pentru întreținere si functionare	8,411,000	208,060	8,619,060	0	2,297,000	2,385,700	2,131,560	1,804,800	
2002	Reparatii curente	1,730,000	221,800	1,951,800	0	210,000	644,260	921,800	175,740	
2004	Medicamente si materiale sanitare	4,800	0	4,800	0	1,800	3,000	0	0	
200402	Materiale sanitare	4,800	0	4,800	0	1,800	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	494,500	0	494,500	0	159,160	254,340	56,000	25,000	
200501	Uniforme si echipament	81,000	0	81,000	0	21,000	60,000	0	0	
200530	Alte obiecte de inventar	413,500	0	413,500	0	138,160	194,340	56,000	25,000	
2006	Daplasari, detasari, transferari	63,000	0	63,000	0	0	61,000	2,000	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0	0	41,000	2,000	0	
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0	32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	200,000	0	200,000	0	170,000	0	30,000	0	
2013	Pregatire profesionala	161,820	0	161,820	0	0	40,750	121,070	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000	
2030	Alte cheltuieli	730,480	0	730,480	0	570,980	82,000	67,500	10,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	659,480	0	659,480	0	523,980	70,000	60,500	5,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	265,200	0	265,200	0	46,350	68,650	74,350	75,850	
5940	Sume aferente persoanelor cu handicap neincadrate	265,200	0	265,200	0	46,350	68,650	74,350	75,850	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	28,039,680	2,166,710	30,206,390	0	7,215,300	11,896,260	7,352,820	3,742,010	
71	TITLUL XV ACTIVE NEFINANCIARE	28,039,680	2,166,710	30,206,390	0	7,215,300	11,896,260	7,352,820	3,742,010	
7101	Active fixe	27,939,680	2,166,710	30,106,390	0	7,215,300	11,896,260	7,252,820	3,742,010	
710101	Constructii	21,054,110	1,838,390	22,892,500	0	5,390,000	7,938,040	6,014,590	3,549,870	
710102	Masini, echipamente si mijloace de transport	1,784,110	37,940	1,822,050	0	300,000	1,484,110	0	37,940	
710103	Mobilier, aparatura birotica si alte active corporale	325,000	50,000	375,000	0	95,000	225,000	55,000	0	
710130	Alte active fixe	4,776,460	240,380	5,016,840	0	1,430,300	2,249,110	1,183,230	154,200	
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	0	0	100,000	0	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	16,524,760	3,600	16,528,360	0	4,373,450	4,350,460	4,255,150	3,549,300	
5102	Autoritati publice si actiuni externe	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100	
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800	
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900	
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0	
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0	
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800	
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300	
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întreținere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	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
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0
510201	Autoritati executive si legislative	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
51020103	Autoritati executive	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
5402	Alte servicii publice generale	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200
01	CHELTUIELI CURENTE	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	3,600	91,510	0	15,500	51,410	22,100	2,500
2001	Bunuri si servicii	63,600	3,600	67,200	0	5,500	40,100	19,100	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	3,600	6,100	0	0	2,500	3,600	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	3,600	1,121,660	0	261,550	314,110	282,800	263,200	
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,817,570	258,800	6,076,370	0	1,412,950	1,629,750	1,723,220	1,310,450	
6102	Ordine publica si siguranta nationala	5,817,570	258,800	6,076,370	0	1,412,950	1,629,750	1,723,220	1,310,450	
01	CHELTUIELI CURENTE	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250	
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900	
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500	
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	118,800	2,659,320	0	745,000	589,300	801,020	524,000	
2001	Bunuri si servicii	2,423,100	47,000	2,470,100	0	737,500	524,300	694,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	1,500	8,300	0	0	0	8,300	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	45,500	2,367,300	0	714,000	501,300	662,000	490,000	
2002	Reparatii curente	0	71,800	71,800	0	0	0	71,800	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
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0
200402	Materiale sanitare	500	0	500	0	500	0	0	0
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	254,000	140,000	394,000	0	0	254,000	140,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	140,000	394,000	0	0	254,000	140,000	0
7101	Active fixe	254,000	140,000	394,000	0	0	254,000	140,000	0
710101	Constructii	0	140,000	140,000	0	0	0	140,000	0
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0
610203	Ordine publica	2,954,650	258,300	3,212,950	0	554,550	968,400	1,030,900	659,100
61020304	Politie locala	2,954,650	258,300	3,212,950	0	554,550	968,400	1,030,900	659,100
610205	Protectie civila si protectia contra incendiilor	862,920	500	863,420	0	208,400	211,350	242,320	201,350
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	24,591,630	653,610	25,245,240	0	7,225,880	8,101,520	5,953,640	3,964,200
6502	Invatamant	10,423,800	477,560	10,901,360	0	3,640,500	3,633,300	2,244,460	1,383,100
01	CHELTUIELI CURENTE	4,708,800	162,560	4,871,360	0	1,163,500	1,145,300	1,359,460	1,203,100
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	102,800	162,560	265,360	0	36,000	43,800	184,560	1,000	
2001	Bunuri si servicii	78,800	12,560	91,360	0	36,000	23,800	30,560	1,000	
200107	Transport	1,000	0	1,000	0	0	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	77,800	12,560	90,360	0	36,000	23,800	29,560	1,000	
2002	Reparatii curente	0	150,000	150,000	0	0	0	150,000	0	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0	
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
70	CHELTUIELI DE CAPITAL	5,715,000	315,000	6,030,000	0	2,477,000	2,488,000	885,000	180,000	
71	TITLUL XV ACTIVE NEFINANCIARE	5,715,000	315,000	6,030,000	0	2,477,000	2,488,000	885,000	180,000	
7101	Active fixe	5,715,000	315,000	6,030,000	0	2,477,000	2,488,000	885,000	180,000	
710101	Constructii	4,750,000	265,000	5,015,000	0	2,000,000	2,000,000	835,000	180,000	
710103	Mobilier, aparatura birotica si alte active corporale	0	50,000	50,000	0	0	0	50,000	0	
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0	
650203	Invatamant prescolar si primar	5,765,000	477,560	6,242,560	0	2,512,000	2,503,000	1,047,560	180,000	
65020301	Invatamant prescolar	5,184,000	385,000	5,569,000	0	2,331,000	2,503,000	635,000	100,000	
65020302	Invatamant primar	581,000	92,560	673,560	0	181,000	0	412,560	80,000	
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100	
6602	Sanatate	747,010	0	747,010	0	395,000	317,010	18,000	17,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000	
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0	
200130	Alte bunuri si servicii pentru întreținere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
660250	Alte cheltuieli in domeniul sanatatii	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
66025050	Alte institutii si actiuni sanitare	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
6702	Cultura, recreere si religie	4,694,970	176,050	4,871,020	0	873,260	1,978,010	1,424,800	594,950	
01	CHELTUIELI CURENTE	2,879,520	150,000	3,029,520	0	673,260	952,560	808,750	594,950	
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450	
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700	
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300	
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0	
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0	
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	2,037,800	150,000	2,187,800	0	467,400	737,600	602,800	380,000	
2001	Bunuri si servicii	1,827,800	150,000	1,977,800	0	332,500	687,500	580,300	377,500	
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	69,000	0	69,000	0	9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	150,000	1,495,000	0	200,000	550,000	500,000	245,000
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
7101	Active fixe	1,815,450	26,050	1,841,500	0	200,000	1,025,450	616,050	0
710101	Constructii	400,000	26,050	426,050	0	0	0	426,050	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0
710130	Alte active fixe	815,450	0	815,450	0	0	625,450	190,000	0
670203	Servicii culturale	2,025,170	150,000	2,175,170	0	448,260	703,210	478,750	544,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100
67020306	Casa de cultura	1,931,300	150,000	2,081,300	0	423,700	680,100	455,650	521,850
670205	Servicii recreative si sportive	2,669,800	26,050	2,695,850	0	425,000	1,274,800	946,050	50,000
67020501	Sport	210,000	0	210,000	0	0	10,000	200,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,459,800	26,050	2,485,850	0	425,000	1,264,800	746,050	50,000
6802	Asigurari si asistenta sociala	8,725,850	0	8,725,850	0	2,317,120	2,173,200	2,266,380	1,989,150

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	8,725,850	0	8,725,850	0	2,317,120	2,173,200	2,266,380	1,969,150	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	0	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
68020502	Asistenta sociala in caz de invaliditate	5,571,830	0	5,571,830	0	1,515,700	1,333,700	1,470,330	1,252,100	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,154,020	0	3,154,020	0	801,420	839,500	796,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	0	3,154,020	0	801,420	839,500	796,050	717,050	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,506,390	1,159,720	19,666,110	0	4,505,610	7,733,750	3,660,880	3,765,870	
7002	Locuinte, servicii si dezvoltare publica	10,269,300	919,340	11,188,640	0	2,635,610	4,156,750	2,038,500	2,357,780	
01	CHELTUIELI CURENTE	7,134,220	0	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380	
10	TITLUL I CHELTUIELI DE PERSONAL	225,490	0	225,490	0	55,680	54,850	57,530	57,430	
1001	Cheltuieli salariale in bani	216,300	0	216,300	0	50,200	53,700	56,200	56,200	
100101	Salarii de baza	203,500	0	203,500	0	47,000	50,500	53,000	53,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	6,904,930	0	6,904,930	0	1,950,980	2,440,950	1,095,000	1,418,000	
2001	Bunuri si servicii	4,759,000	0	4,759,000	0	1,140,000	1,291,000	990,000	1,338,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000	
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,076,000	0	2,076,000	0	420,000	570,000	469,000	617,000	
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0	
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
70	CHELTUIELI DE CAPITAL	3,135,080	919,340	4,054,420	0	628,000	1,660,000	885,020	881,400	
71	TITLUL XV ACTIVE NEFINANCIARE	3,135,080	919,340	4,054,420	0	628,000	1,660,000	885,020	881,400	
7101	Active fixe	3,035,080	919,340	3,954,420	0	628,000	1,660,000	785,020	881,400	
710101	Constructii	1,858,080	919,340	2,777,420	0	190,000	785,000	921,020	881,400	
710102	Masini, echipamente si mijloace de transport	700,000	0	700,000	0	100,000	600,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0	
710130	Alte active fixe	352,000	0	352,000	0	338,000	150,000	-136,000	0	
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	0	0	100,000	0	
700203	Locuinte	200,000	0	200,000	0	30,000	30,000	120,000	20,000	
70020301	Dezvoltarea sistemului de locuinte	200,000	0	200,000	0	30,000	30,000	120,000	20,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
700206	Iluminat public si electrificari rurale	5,795,080	881,400	6,676,480	0	1,598,000	1,650,000	1,447,080	1,981,400	
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,297,290	37,940	2,335,230	0	463,630	1,113,800	436,420	321,380	
7402	Protectia mediului	8,237,090	240,380	8,477,470	0	1,870,000	3,577,000	1,622,380	1,408,090	
01	CHELTUIELI CURENTE	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
2001	Bunuri si servicii	6,124,000	0	6,124,000	0	1,650,000	1,925,000	1,324,000	1,225,000	
200104	Apa, canal si salubritate	6,024,000	0	6,024,000	0	1,550,000	1,925,000	1,324,000	1,225,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	100,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
71	TITLUL XV ACTIVE NEFINANCIARE	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
7101	Active fixe	2,033,090	240,380	2,273,470	0	200,000	1,632,000	278,380	163,090	
710101	Constructii	1,479,980	0	1,479,980	0	200,000	1,240,890	30,200	8,890	
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0	0	230,110	0	0	
710130	Alte active fixe	323,000	240,380	563,380	0	0	161,000	248,180	154,200	
740205	Salubritate si gestiunea deseurilor	5,980,000	85,680	6,065,680	0	1,520,000	1,920,000	1,405,680	1,220,000	
74020501	Salubritate	5,980,000	85,680	6,065,680	0	1,520,000	1,920,000	1,405,680	1,220,000	
740206	Canalizarea si tratarea apelor reziduale	2,157,090	154,700	2,311,790	0	250,000	1,657,000	216,700	188,090	
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	
7902	Partea a V-a Actiuni economice	21,360,410	525,940	21,886,350	0	5,023,110	6,537,010	6,691,920	3,634,310	
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
8402	Transporturi	20,960,410	525,940	21,486,350	0	4,873,110	6,387,010	6,641,920	3,584,310	
01	CHELTUIELI CURENTE	4,936,350	0	4,936,350	0	828,110	1,581,900	1,519,900	1,006,440	
10	TITLUL I CHELTUIELI DE PERSONAL	1,622,150	0	1,622,150	0	353,250	365,000	445,700	458,200	
1001	Cheltuieli salariale in bani	1,551,900	0	1,551,900	0	315,700	356,900	430,400	448,900	
100101	Salarii de baza	1,469,100	0	1,469,100	0	298,600	335,000	408,500	427,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100117	Indemnizatii de hrana	82,800	0	82,800	0		17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250	0	36,250	0		30,450	0	5,800	0
100206	Vouchere de vacanta	36,250	0	36,250	0		30,450	0	5,800	0
1003	Contributii	34,000	0	34,000	0		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0		469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,624,000	0	1,624,000	0		420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0		350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	0	123,000	0		70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0		0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	26,300	0	26,300	0		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300	0	26,300	0		5,600	6,500	6,700	7,500
70	CHELTUIELI DE CAPITAL	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
71	TITLUL XV ACTIVE NEFINANCIARE	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
7101	Active fixe	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
710101	Constructii	12,386,050	488,000	12,874,050	0		3,000,000	3,732,150	3,662,320	2,479,580
710102	Masini, echipamente si mijloace de transport	0	37,940	37,940	0		0	0	0	37,940
710130	Alte active fixe	1,443,010	0	1,443,010	0		500,000	522,960	420,050	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
840203	Transport rutier	20,960,410	525,940	21,486,350	0		4,873,110	6,387,010	6,641,920	3,584,310
84020301	Drumuri si poduri	1,666,350	0	1,666,350	0		358,850	386,900	454,900	465,700

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
84020302	Transport in comun	1,560,000	0	1,560,000			365,000	465,000	365,000	365,000
84020303	Strazi	17,734,060	525,940	18,260,000			4,149,260	5,535,110	5,822,020	2,753,610
9602	Rezerve, Excedent/Deficit	-5,200,110	70,000	-5,130,110			436,140	-5,246,420	-1,173,930	854,100
9702	Rezerve	0	0	0			0	0	0	0
9902	Deficit	5,200,110	-70,000	5,130,110			-436,140	5,246,420	1,173,930	-854,100
990296	Deficitul sectiunii de functionare	-3,761,900	27,600	-3,734,300			-841,300	-1,071,400	-967,500	-854,100
990297	Deficitul sectiunii de dezvoltare	8,962,010	-97,600	8,864,410			405,160	6,317,820	2,141,430	0

ORDONATOR PRINCIPAL DE CREDITE
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil
F. ... Constandin

PRESEDINTE DE SEDINTA

Anexa Nr 5 la HCL 167/31.08.2022

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

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	62,522,980	407,360	62,930,340			16,167,000	17,527,630	15,899,490	13,336,220
499002	VENITURI PROPRII	72,878,050	1,917,550	74,795,600			20,813,120	20,938,490	18,284,620	14,759,370
000202	A. VENITURI CURENTE	62,013,180	407,360	62,420,540			15,917,760	17,409,500	15,757,060	13,336,220
000302	A. VENITURI FISCALE	74,505,960	2,327,470	76,833,430			20,902,100	21,695,250	18,915,580	15,320,500
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	1,685,000	41,163,000			10,450,000	9,350,000	11,434,170	9,928,830
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	1,685,000	41,163,000			10,450,000	9,350,000	11,434,170	9,928,830
0302	Impozit pe venit	999,000	0	999,000			450,000	50,000	449,170	49,830
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000			450,000	50,000	449,170	49,830
0402	Cote si sume defalcate din impozitul pe venit	38,479,000	1,685,000	40,164,000			10,000,000	9,300,000	10,985,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000	1,685,000	26,488,000			6,000,000	6,000,000	7,685,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000			4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980			6,504,520	8,135,260	2,145,800	2,620,400
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980			6,504,520	8,135,260	2,145,800	2,620,400
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340			4,871,360	6,631,860	1,776,200	1,992,920
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800			1,806,920	4,153,420	1,483,540	992,920
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540			3,064,440	2,478,440	292,660	1,000,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870			1,505,150	1,034,640	367,100	624,980
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780			1,141,930	830,850	161,680	488,320
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250			359,880	178,290	203,420	135,660

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	0	31,840		3,340	25,500	2,000	1,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230		120,190	465,040	0	0	
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540		7,820	3,720	2,500	2,500	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	434,120	15,486,730		3,727,580	3,999,990	5,139,910	2,619,250	
1102	Sume defalcate din TVA	7,638,380	434,120	8,072,500		1,681,620	1,785,190	2,356,830	2,248,860	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	434,120	6,426,500		1,270,120	1,373,690	1,945,330	1,837,360	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230		2,045,960	2,214,800	2,783,080	370,390	
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910		1,605,960	1,457,140	2,766,280	328,530	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560		1,100,000	204,030	2,100,000	278,530	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350		505,960	1,253,110	666,280	50,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320		440,000	757,660	16,800	41,860	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	569,370	208,350	777,720		220,000	210,000	195,700	152,020	
1802	Alte impozite si taxe fiscale	569,370	208,350	777,720		220,000	210,000	195,700	152,020	
180250	Alte impozite si taxe	569,370	208,350	777,720		220,000	210,000	195,700	152,020	
001202	C. VENITURI NEFISCALE	-12,492,780	-1,920,110	-14,412,890		-4,984,340	-4,285,750	-3,158,520	-1,984,280	
001302	C1. VENITURI DIN PROPRIETATE	607,170	0	607,170		131,170	216,000	170,000	90,000	
3002	Venituri din proprietate	607,170	0	607,170		131,170	216,000	170,000	90,000	
300205	Venituri din concesiuni si inchirieri	607,170	0	607,170		131,170	216,000	170,000	90,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170	0	607,170		131,170	216,000	170,000	90,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-13,099,950	-1,920,110	-15,020,060		-5,115,510	-4,501,750	-3,328,520	-2,074,280	
3302	Venituri din prestari de servicii si alte activitati	63,960	24,200	88,160		17,470	23,100	38,330	9,260	
330208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000	
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260	
330250	Alte venituri din prestari de servicii si alte activitati	5,600	24,200	29,800		0	5,600	24,200	0	
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190	
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410		1,121,070	545,520	1,432,540	1,380,280	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000	
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150		2,770	81,380	2,000	2,000	
3602	Diverse venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
360250	Alte venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
3702	Transferuri voluntare, altele decat subventiile	-18,503,250	-1,944,310	-20,447,560		-6,576,980	-5,314,180	-4,884,390	-3,672,010	
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,513,250	-1,944,310	-20,457,560		-6,586,980	-5,314,180	-4,884,390	-3,672,010	
001702	IV. SUBVENTII	509,800	0	509,800		249,240	118,130	142,430	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,800	0	509,800		249,240	118,130	142,430	0	
4202	Subventii de la bugetul de stat	509,800	0	509,800		249,240	118,130	142,430	0	
002002	B. Curente	509,800	0	509,800		249,240	118,130	142,430	0	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	0	509,800		249,240	118,130	142,430	0	
4902	TOTAL CHELTUIELI	58,761,080	434,960	59,196,040	0	15,325,700	16,456,230	14,931,990	12,482,120	
01	CHELTUIELI CURENTE	56,566,080	434,960	57,001,040	0	14,780,700	15,906,230	13,892,340	12,421,770	
10	TITLUL I CHELTUIELI DE PERSONAL	19,035,370	0	19,035,370	0	4,602,290	4,810,870	4,780,480	4,841,730	
1001	Cheltuieli salariale in bani	18,030,610	0	18,030,610	0	4,130,450	4,637,810	4,597,950	4,664,400	
100101	Salarii de baza	16,471,950	0	16,471,950	0	3,548,100	4,228,800	4,315,050	4,380,000	
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0	431,600	204,310	74,300	74,300	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	761,450	0	761,450	0	148,550	200,300	205,100	207,500	
1002	Cheltuieli salariale in natura	609,750	0	609,750	0	388,550	71,800	77,600	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	

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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
100206	Vouchere de vacanta	343,650	0	343,650	0		337,850	0	5,800	0
1003	Contributii	395,010	0	395,010	0		83,290	101,260	104,930	105,530
100307	Contributia asiguratorie pentru munca	395,010	0	395,010	0		83,290	101,260	104,930	105,530
20	TITLUL II BUNURI SI SERVICII	26,333,660	434,960	26,768,620	0		7,214,940	8,362,510	6,212,130	4,979,040
2001	Bunuri si servicii	21,307,110	213,160	21,520,270	0		5,941,000	6,092,210	4,853,760	4,633,300
200101	Furnituri de birou	106,000	0	106,000	0		43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500	0	37,500	0		11,500	10,000	6,000	10,000
200103	Încalzit, iluminat si forta motrica	3,817,510	0	3,817,510	0		1,193,000	955,510	684,000	985,000
200104	Apa, canal si salubritate	6,200,000	0	6,200,000	0		1,586,000	1,978,000	1,375,000	1,261,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0		45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0		11,000	12,000	7,000	8,000
200107	Transport	1,538,100	5,100	1,543,200	0		350,000	473,500	369,700	350,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000	0	979,000	0		404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru întretinere si functionare	8,411,000	208,060	8,619,060	0		2,297,000	2,385,700	2,131,560	1,804,800
2002	Reparatii curente	1,730,000	221,800	1,951,800	0		210,000	644,260	921,800	175,740
2004	Medicamente si materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
200402	Materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	494,500	0	494,500	0		159,160	254,340	56,000	25,000
200501	Uniforme si echipament	81,000	0	81,000	0		21,000	60,000	0	0
200530	Alte obiecte de inventar	413,500	0	413,500	0		138,160	194,340	56,000	25,000
2006	Deplasari, detasari, transferari	63,000	0	63,000	0		0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0		0	41,000	2,000	0
200602	Deplasari în strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	200,000	0	200,000	0		170,000	0	30,000	0
2013	Pregatire profesionala	161,820	0	161,820	0		0	40,750	121,070	0
2014	Protectia muncii	30,000	0	30,000	0		7,500	7,500	7,500	7,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0		122,000	1,144,950	120,000	95,000

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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	
2030	Alte cheltuieli	730,480	0	730,480	0	570,980	82,000	67,500	10,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	659,480	0	659,480	0	523,980	70,000	60,500	5,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
5101	Transferuri curente	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0	2,267,120	2,123,200	2,266,380	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	265,200	0	265,200	0	46,350	68,650	74,350	75,850	
5940	Sume aferente persoanelor cu handicap neincadrate	265,200	0	265,200	0	46,350	68,650	74,350	75,850	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	15,427,760	3,600	15,431,360	0	4,163,150	3,929,760	3,789,150	3,549,300	
5102	Autoritati publice si actiuni externe	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
01	CHELTUIELI CURENTE	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	8,955,900	0	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	8,621,400	0	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	7,960,500	0	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,700	0	11,700	0	2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,627,800	0	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,916,810	0	3,916,810	0	1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	0	745,510	0	350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0
2006	Deplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0
200602	Deplasari în strainatate	20,000	0	20,000	0	0	20,000	0	0

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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	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	121,500	0	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	65,500	0	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
510201	Autoritati executive si legislative	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
51020103	Autoritati executive	13,699,700	0	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
5402	Alte servicii publice generale	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200	
01	CHELTUIELI CURENTE	1,218,060	3,600	1,221,660	0	361,550	314,110	282,800	263,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	87,910	3,600	91,510	0	15,500	51,410	22,100	2,500	
2001	Bunuri si servicii	63,600	3,600	67,200	0	5,500	40,100	19,100	2,500	
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0	
200107	Transport	2,500	3,600	6,100	0	0	2,500	3,600	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500	

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	13,000	0	13,000	0	10,000	0	3,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	3,600	1,121,660	0	261,550	314,110	282,800	263,200	
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
. 01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450	
6102	Ordine publica si siguranta nationala	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450	
01	CHELTUIELI CURENTE	5,563,570	118,800	5,682,370	0	1,412,950	1,375,750	1,583,220	1,310,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250	
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900	
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500	
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	118,800	2,659,320	0	745,000	589,300	801,020	524,000	
2001	Bunuri si servicii	2,423,100	47,000	2,470,100	0	737,500	524,300	694,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	1,500	8,300	0	0	0	8,300	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	45,500	2,367,300	0	714,000	501,300	662,000	490,000	
2002	Reparatii curente	0	71,800	71,800	0	0	0	71,800	0	
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	
200402	Materiale sanitare	500	0	500	0	500	0	0	0	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000	
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
610203	Ordine publica	2,700,650	118,300	2,818,950	0	554,550	714,400	890,900	659,100	
61020304	Politie locala	2,700,650	118,300	2,818,950	0	554,550	714,400	890,900	659,100	
610205	Protectie civila si protectia contra incendiilor	862,920	500	863,420	0	208,400	211,350	242,320	201,350	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	16,900,180	312,560	17,212,740	0	4,548,880	4,427,070	4,452,590	3,784,200	
6502	Invatamant	4,708,800	162,560	4,871,360	0	1,163,500	1,145,300	1,359,460	1,203,100	
01	CHELTUIELI CURENTE	4,708,800	162,560	4,871,360	0	1,163,500	1,145,300	1,359,460	1,203,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800	
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400	
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	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	
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	102,800	162,560	265,360	0	36,000	43,800	184,560	1,000	
2001	Bunuri si servicii	78,800	12,560	91,360	0	36,000	23,800	30,560	1,000	
200107	Transport	1,000	0	1,000	0	0	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	77,800	12,560	90,360	0	36,000	23,800	29,560	1,000	
2002	Reparatii curente	0	150,000	150,000	0	0	0	150,000	0	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0	
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
650203	Invatamant prescolar si primar	50,000	162,560	212,560	0	35,000	15,000	162,560	0	
65020301	Invatamant prescolar	30,000	150,000	180,000	0	15,000	15,000	150,000	0	
65020302	Invatamant primar	20,000	12,560	32,560	0	20,000	0	12,560	0	
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100	
6602	Sanatate	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	

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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
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0	23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0	2,000	2,000	0	0
200130	Alte bunuri si servicii pentru întreținere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000
660250	Alte cheltuieli in domeniul sanatatii	586,010	0	586,010	0	395,000	156,010	18,000	17,000
66025050	Alte institutii si actiuni sanitare	586,010	0	586,010	0	395,000	156,010	18,000	17,000
6702	Cultura, recreere si religie	2,879,520	150,000	3,029,520	0	673,260	952,560	808,750	594,950
01	CHELTUIELI CURENTE	2,879,520	150,000	3,029,520	0	673,260	952,560	808,750	594,950
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	2,037,800	150,000	2,187,800	0	467,400	737,600	602,800	380,000
2001	Bunuri si servicii	1,827,800	150,000	1,977,800	0	332,500	687,500	580,300	377,500
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întreținere si functionare	1,345,000	150,000	1,495,000	0	200,000	550,000	500,000	245,000
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0

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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
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0		0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	8,000	0		0	0	8,000	0
2030	Alte cheltuieli	30,000	0	30,000	0		10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0		10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0		0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0		2,100	2,500	2,500	2,500
670203	Servicii culturale	1,864,520	150,000	2,014,520	0		448,260	542,560	478,750	544,950
67020302	Biblioteci publice comunale, orasenesi, municipale	93,870	0	93,870	0		24,560	23,110	23,100	23,100
67020306	Casa de cultura	1,770,650	150,000	1,920,650	0		423,700	519,450	455,650	521,850
670205	Servicii recreative si sportive	1,015,000	0	1,015,000	0		225,000	410,000	330,000	50,000
67020501	Sport	20,000	0	20,000	0		0	10,000	10,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	995,000	0		225,000	400,000	320,000	50,000
6802	Asigurari si asistenta sociala	8,725,850	0	8,725,850	0		2,317,120	2,173,200	2,266,380	1,969,150
01	CHELTUIELI CURENTE	8,725,850	0	8,725,850	0		2,317,120	2,173,200	2,266,380	1,969,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0		0	50,000	0	0
2030	Alte cheltuieli	50,000	0	50,000	0		0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0		0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	0	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
5101	Transferuri curente	8,625,850	0	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
510101	Transferuri catre institutii publice	8,625,850	0	8,625,850	0		2,267,120	2,123,200	2,266,380	1,969,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0		50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0		50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0		50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	0	5,571,830	0		1,515,700	1,333,700	1,470,330	1,252,100
68020502	Asistenta sociala in caz de invaliditate	5,571,830	0	5,571,830	0		1,515,700	1,333,700	1,470,330	1,252,100
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,154,020	0	3,154,020	0		801,420	839,500	796,050	717,050

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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
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020	0	3,154,020	0	801,420	839,500	796,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,338,220	0	13,338,220	0	3,677,610	4,441,750	2,497,480	2,721,380
7002	Locuinte, servicii si dezvoltare publica	7,134,220	0	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380
01	CHELTUIELI CURENTE	7,134,220	0	7,134,220	0	2,007,610	2,496,750	1,153,480	1,476,380
10	TITLUL I CHELTUIELI DE PERSONAL	225,490	0	225,490	0	55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300	0	216,300	0	50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500	0	203,500	0	47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0
1003	Contributii	4,840	0	4,840	0	1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840	0	4,840	0	1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	6,904,930	0	6,904,930	0	1,950,980	2,440,950	1,095,000	1,418,000
2001	Bunuri si servicii	4,759,000	0	4,759,000	0	1,140,000	1,291,000	990,000	1,338,000
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,076,000	0	2,076,000	0	420,000	570,000	469,000	617,000
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950
700203	Locuinte	100,000	0	100,000	0	30,000	30,000	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	
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
700206	Iluminat public si electrificari rurale	3,770,000	0	3,770,000	0	1,070,000	900,000	700,000	1,100,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,597,290	0	1,597,290	0	363,630	513,800	398,480	321,380	
7402	Protectia mediului	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
01	CHELTUIELI CURENTE	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	6,204,000	0	6,204,000	0	1,670,000	1,945,000	1,344,000	1,245,000	
2001	Bunuri si servicii	6,124,000	0	6,124,000	0	1,650,000	1,925,000	1,324,000	1,225,000	
200104	Apa, canal si salubritate	6,024,000	0	6,024,000	0	1,550,000	1,925,000	1,324,000	1,225,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	0	100,000	0	100,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
74020501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
740206	Canalizarea si tratarea apelor reziduale	124,000	0	124,000	0	50,000	25,000	24,000	25,000	
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	
7902	Partea a V-a Actiuni economice	7,531,350	0	7,531,350	0	1,523,110	2,281,900	2,609,550	1,116,790	
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
8402	Transporturi	7,131,350	0	7,131,350	0	1,373,110	2,131,900	2,559,550	1,066,790	
01	CHELTUIELI CURENTE	4,936,350	0	4,936,350	0	828,110	1,581,900	1,519,900	1,006,440	
10	TITLUL I CHELTUIELI DE PERSONAL	1,622,150	0	1,622,150	0	353,250	365,000	445,700	458,200	
1001	Cheltuieli salariale in bani	1,551,900	0	1,551,900	0	315,700	356,900	430,400	448,900	

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
100101	Salarii de baza	1,469,100	0	1,469,100	0		298,600	335,000	408,500	427,000
100117	Indemnizatii de hrana	82,800	0	82,800	0		17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250	0	36,250	0		30,450	0	5,800	0
100206	Vouchere de vacanta	36,250	0	36,250	0		30,450	0	5,800	0
1003	Contributii	34,000	0	34,000	0		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000	0	34,000	0		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	3,287,900	0	3,287,900	0		469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,624,000	0	1,624,000	0		420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0		350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	0	123,000	0		70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0		0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	26,300	0	26,300	0		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300	0	26,300	0		5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
840203	Transport rutier	7,131,350	0	7,131,350	0		1,373,110	2,131,900	2,559,550	1,066,790
84020301	Drumuri si poduri	1,666,350	0	1,666,350	0		358,850	386,900	454,900	465,700
84020302	Transport in comun	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
84020303	Strazi	3,905,000	0	3,905,000	0		649,260	1,280,000	1,739,650	236,090
9602	Rezerve, Excedent/Deficit	3,761,900	-27,600	3,734,300	0		841,300	1,071,400	967,500	854,100
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	-3,761,900	27,600	-3,734,300	0		-841,300	-1,071,400	-967,500	-854,100

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
990296	Deficitul sectiunii de functionare	-3,761,900	27,600	-3,734,300	0	-841,300	-1,071,400	-967,500	-854,100

Conducatorul compartimentului
financiar - contabil
onstandin

ORDONATOR PRINCIPAL DE CREDITE,
GABRIEL LUPULESCU

PREȘEDINTE DE ȘEDINȚĂ

Anexa nr 6 la HCL 167/31-08-2022

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institutia publica: ORAS BRAGADIRU

Formular 11/01

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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	19,077,670	2,264,310	21,341,980		6,810,140	5,578,440	5,211,390	3,742,010	
499002	VENITURI PROPRII	564,420	0	564,420		223,160	264,260	77,000	0	
000202	I. VENITURI CURENTE	18,513,250	1,944,310	20,457,560		6,586,980	5,314,180	4,884,390	3,672,010	
001202	C. VENITURI NEFISCALE	18,513,250	1,944,310	20,457,560		6,586,980	5,314,180	4,884,390	3,672,010	
001402	C2. VANZARI DE BUNURI SI SERVICII	18,513,250	1,944,310	20,457,560		6,586,980	5,314,180	4,884,390	3,672,010	
3702	Transferuri voluntare, altele decat subventiile	18,513,250	1,944,310	20,457,560		6,586,980	5,314,180	4,884,390	3,672,010	
370204	Varsaminte din sectiunea de functionare	18,513,250	1,944,310	20,457,560		6,586,980	5,314,180	4,884,390	3,672,010	
001502	II. VENITURI DIN CAPITAL	564,420	0	564,420		223,160	264,260	77,000	0	
3902	Venituri din valorificarea unor bunuri	564,420	0	564,420		223,160	264,260	77,000	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460	0	457,460		223,160	157,300	77,000	0	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960		0	106,960	0	0	
001702	IV. SUBVENTII	0	320,000	320,000		0	0	250,000	70,000	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	320,000	320,000		0	0	250,000	70,000	
4302	Subventii de la alte administratii	0	320,000	320,000		0	0	250,000	70,000	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	320,000	320,000		0	0	250,000	70,000	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	0	320,000	320,000		0	0	250,000	70,000	
4902	TOTAL CHELTUIELI	28,039,680	2,166,710	30,206,390	0	7,215,300	11,896,260	7,352,820	3,742,010	
70	CHELTUIELI DE CAPITAL	28,039,680	2,166,710	30,206,390	0	7,215,300	11,896,260	7,352,820	3,742,010	
71	TITLUL XV ACTIVE NEFINANCIARE	28,039,680	2,166,710	30,206,390	0	7,215,300	11,896,260	7,352,820	3,742,010	

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	
7101	Active fixe	27,939,680	2,166,710	30,106,390	0	7,215,300	11,896,260	7,252,820	3,742,010	
710101	Constructii	21,054,110	1,838,390	22,892,500	0	5,390,000	7,938,040	6,014,590	3,549,870	
710102	Masini, echipamente si mijloace de transport	1,784,110	37,940	1,822,050	0	300,000	1,484,110	0	37,940	
710103	Mobilier, aparatura birotica si alte active corporale	325,000	50,000	375,000	0	95,000	225,000	55,000	0	
710130	Alte active fixe	4,776,460	240,380	5,016,840	0	1,430,300	2,249,110	1,183,230	154,200	
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0	0	0	100,000	0	
5002	Partea I-a Servicii publice generale	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
5102	Autoritati publice si actiuni externe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
70	CHELTUIELI DE CAPITAL	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	717,000	0	717,000	0	115,300	140,700	461,000	0	
510201	Autoritati executive si legislative	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
51020103	Autoritati executive	1,097,000	0	1,097,000	0	210,300	420,700	466,000	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	254,000	140,000	394,000	0	0	254,000	140,000	0	
6102	Ordine publica si siguranta nationala	254,000	140,000	394,000	0	0	254,000	140,000	0	
70	CHELTUIELI DE CAPITAL	254,000	140,000	394,000	0	0	254,000	140,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	140,000	394,000	0	0	254,000	140,000	0	
7101	Active fixe	254,000	140,000	394,000	0	0	254,000	140,000	0	
710101	Constructii	0	140,000	140,000	0	0	0	140,000	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	
610203	Ordine publica	254,000	140,000	394,000	0	0	254,000	140,000	0	
61020304	Politie locale	254,000	140,000	394,000	0	0	254,000	140,000	0	
6302	Partea a III-a Cheltuieli Social - Culturale	7,691,450	341,050	8,032,500	0	2,677,000	3,674,450	1,501,050	180,000	
6502	Invatamant	5,715,000	315,000	6,030,000	0	2,477,000	2,488,000	885,000	180,000	
70	CHELTUIELI DE CAPITAL	5,715,000	315,000	6,030,000	0	2,477,000	2,488,000	885,000	180,000	
71	TITLUL XV ACTIVE NEFINANCIARE	5,715,000	315,000	6,030,000	0	2,477,000	2,488,000	885,000	180,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7101	Active fixe	5,715,000	315,000	6,030,000	0		2,477,000	2,488,000	885,000	180,000
710101	Constructii	4,750,000	265,000	5,015,000	0		2,000,000	2,000,000	835,000	180,000
710103	Mobilier, aparatura birotica si alte active corporale	0	50,000	50,000	0		0	0	50,000	0
710130	Alte active fixe	965,000	0	965,000	0		477,000	488,000	0	0
650203	Invatamant prescolar si primar	5,715,000	315,000	6,030,000	0		2,477,000	2,488,000	885,000	180,000
65020301	Invatamant prescolar	5,154,000	235,000	5,389,000	0		2,316,000	2,488,000	485,000	100,000
65020302	Invatamant primar	561,000	80,000	641,000	0		161,000	0	400,000	80,000
6602	Sanatate	161,000	0	161,000	0		0	161,000	0	0
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0		0	161,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0		0	161,000	0	0
7101	Active fixe	161,000	0	161,000	0		0	161,000	0	0
710130	Alte active fixe	161,000	0	161,000	0		0	161,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	161,000	0	161,000	0		0	161,000	0	0
66025050	Alte institutii si actiuni sanitare	161,000	0	161,000	0		0	161,000	0	0
6702	Cultura, recreere si religie	1,815,450	26,050	1,841,500	0		200,000	1,025,450	616,050	0
70	CHELTUIELI DE CAPITAL	1,815,450	26,050	1,841,500	0		200,000	1,025,450	616,050	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,815,450	26,050	1,841,500	0		200,000	1,025,450	616,050	0
7101	Active fixe	1,815,450	26,050	1,841,500	0		200,000	1,025,450	616,050	0
710101	Constructii	400,000	26,050	426,050	0		0	0	426,050	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0		200,000	400,000	0	0
710130	Alte active fixe	815,450	0	815,450	0		0	625,450	190,000	0
670203	Servicii culturale	160,650	0	160,650	0		0	160,650	0	0
67020306	Casa de cultura	160,650	0	160,650	0		0	160,650	0	0
670205	Servicii recreative si sportive	1,654,800	26,050	1,680,850	0		200,000	864,800	616,050	0
67020501	Sport	190,000	0	190,000	0		0	0	190,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,464,800	26,050	1,490,850	0		200,000	864,800	426,050	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,168,170	1,159,720	6,327,890	0		828,000	3,292,000	1,163,400	1,044,490
7002	Locuinte, servicii si dezvoltare publica	3,135,080	919,340	4,054,420	0		628,000	1,660,000	885,020	881,400
70	CHELTUIELI DE CAPITAL	3,135,080	919,340	4,054,420	0		628,000	1,660,000	885,020	881,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	3,135,080	919,340	4,054,420	0		628,000	1,660,000	885,020	881,400
7101	Active fixe	3,035,080	919,340	3,954,420	0		628,000	1,660,000	785,020	881,400
710101	Constructii	1,858,080	919,340	2,777,420	0		190,000	785,000	921,020	881,400
710102	Masini, echipamente si mijloace de transport	700,000	0	700,000	0		100,000	600,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0		0	125,000	0	0
710130	Alte active fixe	352,000	0	352,000	0		338,000	150,000	-136,000	0
7103	Reparatii capitale aferente activelor fixe	100,000	0	100,000	0		0	0	100,000	0
700203	Locuinte	100,000	0	100,000	0		0	0	100,000	0
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0		0	0	100,000	0
700206	Iluminat public si electrificari rurale	2,025,080	881,400	2,906,480	0		528,000	750,000	747,080	881,400
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0		0	310,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	700,000	37,940	737,940	0		100,000	600,000	37,940	0
7402	Protectia mediului	2,033,090	240,380	2,273,470	0		200,000	1,632,000	278,380	163,090
70	CHELTUIELI DE CAPITAL	2,033,090	240,380	2,273,470	0		200,000	1,632,000	278,380	163,090
71	TITLUL XV ACTIVE NEFINANCIARE	2,033,090	240,380	2,273,470	0		200,000	1,632,000	278,380	163,090
7101	Active fixe	2,033,090	240,380	2,273,470	0		200,000	1,632,000	278,380	163,090
710101	Constructii	1,479,980	0	1,479,980	0		200,000	1,240,890	30,200	8,890
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0		0	230,110	0	0
710130	Alte active fixe	323,000	240,380	563,380	0		0	161,000	248,180	154,200
740205	Salubritate si gestiunea deseurilor	0	85,680	85,680	0		0	0	85,680	0
74020501	Salubritate	0	85,680	85,680	0		0	0	85,680	0
740206	Canalizarea si tratarea apelor reziduale	2,033,090	154,700	2,187,790	0		200,000	1,632,000	192,700	163,090
7902	Partea a V-a Actiuni economice	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
8402	Transporturi	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
70	CHELTUIELI DE CAPITAL	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
71	TITLUL XV ACTIVE NEFINANCIARE	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
7101	Active fixe	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
710101	Constructii	12,386,050	488,000	12,874,050	0		3,000,000	3,732,150	3,662,320	2,479,580
710102	Masini, echipamente si mijloace de transport	0	37,940	37,940	0		0	0	0	37,940

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	1,443,010	0	1,443,010	0		500,000	522,960	420,050	0
840203	Transport rutier	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
84020303	Strazi	13,829,060	525,940	14,355,000	0		3,500,000	4,255,110	4,082,370	2,517,520
9602	Rezerve, Excedent/Deficit	-8,962,010	97,600	-8,864,410	0		-405,160	-6,317,820	-2,141,430	0
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	8,962,010	-97,600	8,864,410	0		405,160	6,317,820	2,141,430	0
990297	Deficitul sectiunii de dezvoltare	8,962,010	-97,600	8,864,410	0		405,160	6,317,820	2,141,430	0

ORDONATOR PRINCIPAL DE CREDITE
GABRIELA ROMANU P. U. V. S. C.

Conducatorul compartimentului
financiar - contabil
standin

PRESEDINTE DE SEDINTA

Formularul 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	2,880,000	70,000	2,950,000	0	718,000	796,600	807,100	628,300
01	CHELTUIELI CURENTE	2,761,900	-27,600	2,734,300	0	599,900	796,600	709,500	628,300
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale în bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,096,900	-27,600	2,069,300	0	554,900	506,600	419,500	588,300
2001	Bunuri si servicii	1,790,400	16,000	1,806,400	0	517,400	459,000	301,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întreținere si functionare	1,421,900	16,000	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	100,000	-35,900	64,100	0	0	0	64,100	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	25,000	51,000	24,000
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0

Anexa nr 7 la HCL 167/31.08.2022

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	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	17,000	-7,700	9,300	0		5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0		10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	505,000	0	505,000	0		5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0		0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	5,000	0	5,000	0		5,000	0	0	0
70	CHELTUIELI DE CAPITAL	118,100	97,600	215,700	0		118,100	0	97,600	0
71	TITLUL XV ACTIVE NEFINANCIARE	118,100	97,600	215,700	0		118,100	0	97,600	0
7101	Active fixe	118,100	97,600	215,700	0		118,100	0	97,600	0
710103	Mobilier, aparatura birotica si alte active corporale	118,100	97,600	215,700	0		118,100	0	97,600	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,880,000	70,000	2,950,000	0		718,000	796,600	807,100	628,300
6502	Invatamant	2,880,000	70,000	2,950,000	0		718,000	796,600	807,100	628,300
01	CHELTUIELI CURENTE	2,761,900	-27,600	2,734,300	0		599,900	796,600	709,500	628,300
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0		30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0		30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0		30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,096,900	-27,600	2,069,300	0		554,900	506,600	419,500	588,300
2001	Bunuri si servicii	1,790,400	16,000	1,806,400	0		517,400	459,000	301,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0		4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0		6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0		10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0		500	2,000	2,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,421,900	16,000	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	100,000	-35,900	64,100	0	0	0	64,100	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	25,000	51,000	24,000
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	10,000	25,000	41,000	24,000
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	17,000	-7,700	9,300	0	5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	505,000	0	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	5,000	0	5,000	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	118,100	97,600	215,700	0	118,100	0	97,600	0
71	TITLUL XV ACTIVE NEFINANCIARE	118,100	97,600	215,700	0	118,100	0	97,600	0
7101	Active fixe	118,100	97,600	215,700	0	118,100	0	97,600	0
710103	Mobilier, aparatura birotica si alte active corporale	118,100	97,600	215,700	0	118,100	0	97,600	0
650203	Invatamant prescolar si primar	2,880,000	70,000	2,950,000	0	718,000	796,600	807,100	628,300
65020302	Invatamant primar	2,880,000	70,000	2,950,000	0	718,000	796,600	807,100	628,300
9602	Rezerve, Excedent/Deficit	-2,880,000	-70,000	-2,950,000	0	-718,000	-796,600	-807,100	-628,300
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	2,880,000	70,000	2,950,000	0	718,000	796,600	807,100	628,300
990296	Deficitul sectiunii de functionare	2,761,900	-27,600	2,734,300	0	599,900	796,600	709,500	628,300

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
990297	Deficitul sectiunii de dezvoltare	118,100	97,600	215,700	0	118,100	0	97,600	0

ORDONATOR PRINCIPAL DE CREDITE,
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil

EC. FLEIN MONSTANDIN

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								
4902	TOTAL CHELTUIELI	2,761,900	-27,600	2,734,300	0	599,900	796,600	709,500	628,300
01	CHELTUIELI CURENTE	2,761,900	-27,600	2,734,300	0	599,900	796,600	709,500	628,300
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,096,900	-27,600	2,069,300	0	554,900	506,600	419,500	588,300
2001	Bunuri si servicii	1,790,400	16,000	1,806,400	0	517,400	459,000	301,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,421,900	16,000	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	100,000	-35,900	64,100	0	0	0	64,100	0
2004	Medicamente si materiale sanitare	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	25,000	51,000	24,000

Anexa Nr 8 la Hot 167/31.08.2022

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	17,000	-7,700	9,300	0	5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	505,000	0	505,000	0	5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	5,000	0	5,000	0	5,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,761,900	-27,600	2,734,300	0	599,900	796,600	709,500	628,300
6502	Invatamant	2,761,900	-27,600	2,734,300	0	599,900	796,600	709,500	628,300
01	CHELTUIELI CURENTE	2,761,900	-27,600	2,734,300	0	599,900	796,600	709,500	628,300
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,096,900	-27,600	2,069,300	0	554,900	506,600	419,500	588,300
2001	Bunuri si servicii	1,790,400	16,000	1,806,400	0	517,400	459,000	301,000	529,000
200101	Furnituri de birou	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	24,000	0	24,000	0	10,000	8,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,421,900	16,000	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	100,000	-35,900	64,100	0	0	0	64,100	0

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
2004	Medicamente si materiale sanitare	35,000	0	35,000	0		10,000	10,000	10,000	5,000
200402	Materiale sanitare	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200404	Dezinfectanti	15,000	0	15,000	0		5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0		10,000	25,000	51,000	24,000
200501	Uniforme si echipament	10,000	0	10,000	0		0	0	10,000	0
200530	Alte obiecte de inventar	100,000	0	100,000	0		10,000	25,000	41,000	24,000
2013	Pregatire profesionala	4,500	0	4,500	0		2,500	1,000	1,000	0
2014	Protectia muncii	17,000	-7,700	9,300	0		5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0		10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	505,000	0	505,000	0		5,000	250,000	250,000	0
5901	Burse	500,000	0	500,000	0		0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	5,000	0	5,000	0		5,000	0	0	0
650203	Invatamant prescolar si primar	2,761,900	-27,600	2,734,300	0		599,900	796,600	709,500	628,300
65020302	Invatamant primar	2,761,900	-27,600	2,734,300	0		599,900	796,600	709,500	628,300
9602	Rezerve, Excedent/Deficit	-2,761,900	27,600	-2,734,300	0		-599,900	-796,600	-709,500	-628,300
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	2,761,900	-27,600	2,734,300	0		599,900	796,600	709,500	628,300
990296	Deficitul sectiunii de functionare	2,761,900	-27,600	2,734,300	0		599,900	796,600	709,500	628,300

ORDONATOR PRINCIPAL DE CREDITE

GABRIELA MANOLAVESCU

Conducatorul compartimentului financiar - contabil

EC. EUGEN STANBIL

PREȘA

SINȚA

Anexa nr 9 la HCL 167/31.08.2022

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institutie publica: Scoala 1

Formular 11/01

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	118,100	97,600	215,700	0	118,100	0	97,600	0
70	CHELTUIELI DE CAPITAL	118,100	97,600	215,700	0	118,100	0	97,600	0
71	TITLUL XV ACTIVE NEFINANCIARE	118,100	97,600	215,700	0	118,100	0	97,600	0
7101	Active fixe	118,100	97,600	215,700	0	118,100	0	97,600	0
710103	Mobilier, aparatura birotica si alte active corporale	118,100	97,600	215,700	0	118,100	0	97,600	0
6302	Partea a III-a Cheltuieli Social - Culturale	118,100	97,600	215,700	0	118,100	0	97,600	0
6502	Invatamant	118,100	97,600	215,700	0	118,100	0	97,600	0
70	CHELTUIELI DE CAPITAL	118,100	97,600	215,700	0	118,100	0	97,600	0
71	TITLUL XV ACTIVE NEFINANCIARE	118,100	97,600	215,700	0	118,100	0	97,600	0
7101	Active fixe	118,100	97,600	215,700	0	118,100	0	97,600	0
710103	Mobilier, aparatura birotica si alte active corporale	118,100	97,600	215,700	0	118,100	0	97,600	0
650203	Invatamant prescolar si primar	118,100	97,600	215,700	0	118,100	0	97,600	0
65020302	Invatamant primar	118,100	97,600	215,700	0	118,100	0	97,600	0
9602	Rezerve, Excedent/Deficit	-118,100	-97,600	-215,700	0	-118,100	0	-97,600	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	118,100	97,600	215,700	0	118,100	0	97,600	0
990297	Deficit de dezvoltare	118,100	97,600	215,700	0	118,100	0	97,600	0

ORDONAT
CAPRI
SAL DE CREDITE
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PRESEDINTE AL SEDINTA
Pag. 1 din 1
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Conducatorul compartimentului
nr - contabil

STAN DIN

Alexa Nr 10 la HCL 167/31.08.2022

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institutie publica: Scoala 1

Formular 11/01

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	150,000	249,700	399,700			45,000	35,000	35,000	284,700
000210	I. VENITURI CURENTE	150,000	249,700	399,700			45,000	35,000	35,000	284,700
001210	C. VENITURI NEFISCALE	150,000	249,700	399,700			45,000	35,000	35,000	284,700
001410	C2. VANZARI DE BUNURI SI SERVICII	150,000	249,700	399,700			45,000	35,000	35,000	284,700
3310	Venituri din prestari de servicii si alte activitati	150,000	249,700	399,700			45,000	35,000	35,000	284,700
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	150,000	249,700	399,700			45,000	35,000	35,000	284,700
4910	TOTAL CHELTUIELI	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
01	CHELTUIELI CURENTE	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
20	TITLUL II BUNURI SI SERVICII	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
2003	Hrana	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
200301	Hrana pentru oameni	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
6310	Partea a III-a Cheltuieli Social - Culturale	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
6510	Invatamant	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
01	CHELTUIELI CURENTE	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
20	TITLUL II BUNURI SI SERVICII	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
2003	Hrana	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
200301	Hrana pentru oameni	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
651003	Invatamant prescolar si primar	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
65100302	Invatamant primar	150,000	249,700	399,700		0	45,000	35,000	35,000	284,700
9610	Rezerve, Excedent/Deficit	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
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
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil

EC. EI. INSTANBIN

PRESEDINTE DE SEDINTA



Anexa nr 11 la HCL 167/31.08.2022

Județul: Ilfov
Unitatea administrativ-teritorială: Oras Bragadiru
Institutie publica: Scoala 1

Formular 11/01

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

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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
	SECTIONEA DE FUNCTIONARE									
000110	TOTAL VENITURI	150,000	249,700	399,700			45,000	35,000	35,000	284,700
000210	A. VENITURI CURENTE	150,000	249,700	399,700			45,000	35,000	35,000	284,700
001210	C. VENITURI NEFISCALE	150,000	249,700	399,700			45,000	35,000	35,000	284,700
001410	C2. VANZARI DE BUNURI SI SERVICII	150,000	249,700	399,700			45,000	35,000	35,000	284,700
3310	Venituri din prestari de servicii si alte activitati	150,000	249,700	399,700			45,000	35,000	35,000	284,700
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	150,000	249,700	399,700			45,000	35,000	35,000	284,700
4910	TOTAL CHELTUIELI	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
01	CHELTUIELI CURENTE	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
20	TITLUL II BUNURI SI SERVICII	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
2003	Hrana	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
200301	Hrana pentru oameni	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
6310	Partea a III-a Cheltuieli Social - Culturale	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
6510	Invatamant	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
01	CHELTUIELI CURENTE	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
20	TITLUL II BUNURI SI SERVICII	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
2003	Hrana	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
200301	Hrana pentru oameni	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
651003	Invatamant prescolar si primar	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700
65100302	Invatamant primar	150,000	249,700	399,700	0		45,000	35,000	35,000	284,700

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
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

ORDONATOR PRINCIPAL DE CREDITE ,
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil

EC. ELIE CONSTANȚIN

PREȘEDINTE DE ȘEDINȚĂ

ANEXA nr 12 la HCL 167/31-08. 2023

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Bragadiru
Institutie publica: Scoala 1

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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								
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
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDIT
GABRIELA POPESCU

Conducatorul compartimentului financiar - contabil

Ec. ELEONOR STANBUN

PRESEDINTE DE SEDINTA

Anexa nr 13 la HCL 1673/08.2022

ROMANIA

Judetul Ilfov

ORAS BRAGADIRU

30.08.2022

APROBAT,
Ordonatorul principal de credite

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:			Capa- citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	39,078,200.00	30,437,090.00	21,206,980.00	0.00	0.00	0.00	0.00	21,206,980.00	21,206,980.00	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	27,888,860.00	19,247,750.00	14,117,640.00	0.00	0.00	0.00	0.00	14,117,640.00	14,117,640.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	11,073,290.00	11,073,290.00	6,973,290.00	0.00	0.00	0.00	0.00	6,973,290.00	6,973,290.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		1,097,000.00	1,097,000.00	1,097,000.00	0.00	0.00	0.00	0.00	1,097,000.00	1,097,000.00	0.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		

7	STRATEGIA DE DEZVOLTARE LOCALA A ORASULUI BRAGADIRU	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	394,000.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	394,000.00	0.00	-	-	-
A	Lucrari in continuare	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-
B	Lucrari noi	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-	-	-
C	Alte cheltuieli de investitii	394,000.00	394,000.00	394,000.00	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE AUTOTURISME ELECTRICE POLITIA LOCALA	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	254,000.00	0.00	-	-	-
2	ACHIZITIE SI MONTAJ CAMERE LPR STR GLADIOLELOR, STR INTR DIAMANTULUI, STATII STB,	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	-	-	-
	CAPITOL A.65 - Invatamant total, din care:	4,260,700.00	4,260,700.00	4,260,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,700.00	4,260,700.00	0.00	-	-	-
B	Lucrari noi	-	-	-	2,634,000.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00	-	2,634,000.00	0.00	-	-	-
1	ACOPERIRE TEREN SPORT 47X30m CU BALON PRESOSTATIC	480,000.00	480,000.00	480,000.00	-	-	-	-	-	-	-	480,000.00	0.00	-	-	-
6	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3	CONSTRUCTIE/MODERNIZARE GRADINITA MODULARA IN STR CORALULUI	350,000.00	350,000.00	350,000.00	-	-	-	-	-	-	-	350,000.00	0.00	-	-	-

4	SERVICII ASISTENTA TEHNICA/IRIGENTIE SANTIER LUCRARI CONSTRUCTII CLADIRI	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	160,000.00	-	0.00	-	-
5	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	-	0.00	-	-
7	SERVICII DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE GRADINITA STRADA UNIRII	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	-	0.00	-	-
8	SERVICII DE ELABORARE SF, PT, DTAC PENTRU EXTINDERE GRADINITA STRADA GRIVITEI	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	-	0.00	-	-
C	Alte cheltuieli de investitii	1,626,700.00	1,626,700.00	1,626,700.00	1,626,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,700.00	-	0.00	-	-
1	ACHIZITIE COPIATOARE COLOR MULTIFUNCTIONALE VIDEOPROIECTOARE AC	129,600.00	129,600.00	129,600.00	129,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,600.00	-	0.00	-	-
3	ACHIZITIE MOBILIER SCOALA	86,100.00	86,100.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	-	0.00	-	-
2	ACHIZITIE MOBILIER PRESCOLAR SPECIFIC	150,000.00	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	-	-
4	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA CUPRINSA INTRE STR TOAMNEI-STR ALUNULUI CARTIER LATIN	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	-	0.00	-	-
5	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	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	-	0.00	-	-

	CAPITOL A.66 - Sanatate total, din care:	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	0.00	0.00			
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00			
1	SF CONSTRUIRE POLICLINICA SOS. ALEXANDREI 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00			
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	1,841,500.00	1,841,500.00	1,841,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,500.00	1,841,500.00	0.00	0.00	0.00			
B	Lucrari noi	775,950.00	775,950.00	775,950.00	0.00	0.00	0.00	0.00	0.00	0.00	775,950.00	775,950.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	748,050.00	748,050.00	748,050.00	0.00	0.00	0.00	0.00	0.00	0.00	748,050.00	748,050.00	0.00	0.00	0.00			
1	MODERNIZARE ZONE VERZI BLOC D3-1 SI D3-2	426,050.00	426,050.00	426,050.00	0.00	0.00	0.00	0.00	0.00	0.00	426,050.00	426,050.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	SERVICII DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	SF REABILITARE ZONA DEGRADATA INFIINTARE PARC STRADA UNIRII	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00	0.00	0.00			
	STUDIU DE COEXISTENTA LEA 400KV SI AVIZE PT.																	
4	MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, TARLA 105-100, PARCELA 494-525, LT 1/1	27,900.00	27,900.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	1,065,550.00	1,065,550.00	1,065,550.00	0	0.00	0.00	0.00	0.00	0.00	1,065,550.00	1,065,550.00	0	0.00				
	A.67.03 - Case de cultura	160,650.00	160,650.00	160,650.00		0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00		0.00				
	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- CHELTUIELI CU CONSULTANTA	160,650.00	160,650.00	160,650.00		0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00		0.00				
	A.67.05 - Sport	162,100.00	162,100.00	162,100.00		0.00	0.00	0.00	0.00	0.00	162,100.00	162,100.00		0.00				
1	DIRIGENTIE DE SANTIER PT. MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, TARLA 105-100, PARCELA 494-525, LT 1/1	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		0.00				
	ELABORARE DALI PENTRU LUCRAREA MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, tarla 105-110, parcela 494-525, lot 1/1	-	-	-		-	-	-	-	-	-	-		-				-
2		157,100.00	157,100.00	157,100.00		0.00	0.00	0.00	0.00	0.00	157,100.00	157,100.00		0.00				0.00
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	742,800.00	742,800.00	742,800.00		0.00	0.00	0.00	0.00	0.00	742,800.00	742,800.00		0.00				0.00
3	FURNIZARE MATERIALE SPATII VERZI SI LOCURI DE JOACA GIRD	600,000.00	600,000.00	600,000.00		0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00		0.00				0.00
	INTOCMIRE DOC. TEHNICA FAZA DALI PENTRU OBIECTIVUL LUCRARI DE MODERNIZARE PARC DE AGREMENT ORAS BRAGADIRU	142,800.00	142,800.00	142,800.00		0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00		0.00				0.00
4		-	-	-		-	-	-	-	-	-	-		-				-

CAPITOL A.70 - Locuinte, servicii si dezvoltare publica													
total, din care:													
B	Lucrari noi	4,700,330.00	4,054,420.00	4,054,420.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054,420.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
		3,350,390.00	2,704,480.00	2,704,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704,480.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	3,250,390.00	2,604,480.00	2,604,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,480.00	0.00	0.00
1	ACHIZITIE SI MONTAJ PANOURI FOTOVOLTAICE INSTITUTII PUBLICE	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	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	123,000.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
3	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	131,400.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
4	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	190,000.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
5	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	326,600.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
6	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	150,000.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
7	EXTINDERE SI MODERNIZARE RETELE ELECTRICE, INCLUSIV MAJORARE PUTERE POST TRAFOSTR GLIEI, NECESARE CONSTRUCTIEI SCOLII SI GRADINITEI	286,480.00	286,480.00	286,480.00	0.00	0.00	0.00	0.00	0.00	0.00	286,480.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
8	LUCRARI DE CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU JUDETUL ILFOV- CONTRIBUTIE PROPRIE	695,910.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-

9	MUTAREA REZELEI DE MEDIE TENSIIUNE IMPREUNA CU STALPII AFERENTI ACESTEIA DE PE STR. DIAMANTULUI	477,000.00	477,000.00	477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	477,000.00	477,000.00	0.00	-	-	-	-	-	-
10	SERVICII DE CONSULTANTA IN GESTIONAREA PROIECTULUI DEPUS IN CADRUL PROGRAMULUI PRIVIND CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANTAT DE AGENTIA FONDULUI DE MEDIU	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	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-	-	-
1	REPARATII CAPITALE IMOBIL STR LALELELOR	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-	-	-
C	Alte cheltuieli de investitii	1,349,940.00	1,349,940.00	1,349,940.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,940.00	1,349,940.00	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	0.00	302,000.00	302,000.00	0.00	-	-	-	-	-	-
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	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	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	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	0.00	120,000.00	120,000.00	0.00	-	-	-	-
	A.70.07 - Alimentare cu gaze naturale in localitati	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	-	-	-	-
1	LUCRARI INSTALATII GAZE NATURALE IMOBILE PROPRIETATEA UAT	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	737,940.00	737,940.00	737,940.00	0.00	0.00	0.00	0.00	0.00	0.00	737,940.00	737,940.00	0.00	-	-	-	-
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	-	-	-	-
2	STATII INCARCARE AUTOTURISME ELECTRICE	37,940.00	37,940.00	37,940.00	0.00	0.00	0.00	0.00	0.00	0.00	37,940.00	37,940.00	0.00	-	-	-	-
	CAPITOL A.74 - Protectia mediului total, din care:	2,043,360.00	2,043,360.00	2,043,360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,360.00	2,043,360.00	0.00	-	-	-	-
B	Lucrari noi	1,721,360.00	1,721,360.00	1,721,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,360.00	1,721,360.00	0.00	-	-	-	-
	A.74.05 - Salubritate	85,680.00	85,680.00	85,680.00	0.00	0.00	0.00	0.00	0.00	0.00	85,680.00	85,680.00	0.00	-	-	-	-
1	SERVICII DE ELABORARE SF PENTRU OBIECTIVUL INSULE SUBTERANE CU CONTAINERE INDIVIDUALE PENTRU COLECTARE DESEURI - 18 LOCATII	85,680.00	85,680.00	85,680.00	0.00	0.00	0.00	0.00	0.00	0.00	85,680.00	85,680.00	0.00	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	1,635,680.00	1,635,680.00	1,635,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,680.00	1,635,680.00	0.00	-	-	-	-
1	EXTINDERE RETEA DE CANALIZARE MENAJERA SI ALIMENTARE CU APA POTABILA (STR. GRANITULUI, STR. BEGA)	901,000.00	901,000.00	901,000.00	0.00	0.00	0.00	0.00	0.00	0.00	901,000.00	901,000.00	0.00	-	-	-	-

2	LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA PE STRADA 13 DECEMBRIE (TRONSON STR. DUMBRAVEI - STR. LIVEZILOR)	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	-	-	-
3	LUCRARI INFRASTRUCTURA APA SI APA UZATA- PRD 2021-2023	508,980.00	508,980.00	508,980.00	0.00	0.00	0.00	0.00	0.00	0.00	508,980.00	0.00	-	-	-
4	SERVICII DE ELABORARE SF PENTRU EOBIECTIVUL EXTINDERE RETEA PUBLICA DE CANALIZARE MENAJERA, LOT 1 SI LOT 2	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	0.00	-	-	-
C	Alte cheltuieli de investitii	322,000.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	322,000.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	-	-	-
1	SF INFIINTARE CANALIZARE PLUVIALA CARTIER GHIDICENI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	-	-	-
2	SF PT DTAC LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA STR 13 DECEMBRIE CARTIER TINERI CASATORITI (TRONSON STR DUMBRAVEI STR LIVEZILOR)	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	-	-	-
	CAPITOL A.84 - Transporturi total, din care:	14,850,200.00	7,355,000.00	7,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,355,000.00	0.00	-	-	-
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	0.00	-	-	-

B	Lucrati noi	13,221,050.00	5,725,850.00	5,725,850.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725,850.00	5,725,850.00	0.00	0.00	
1	AMENAJARE ALVEOLE STATII STB PENTRU PRELUNGIRE TRASEU (LINIILE 185 SI 302)	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	-
2	LUCRARI DE EXECUTIE SISTEM RUTIER NOU STRADA INTRAREA DIAMANTULUI	1,578,360.00	1,578,360.00	1,578,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,360.00	1,578,360.00	0.00	0.00	-
3	LUCRARI DE MODERNIZARE SISTEM RUTIER NOU, INCLUSIV PRELUARE APE PLUVIALE (STR GLADIOLELOR, STR DIAMANTULUI)	2,347,450.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	-
4	LUCRARI DE MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE	1,285,200.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-
5	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII STR INTR POVERNEI SI AMENAJARE PARCARI	3,570,000.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	-
6	LUCRARI MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE ETAPA I	2,552,550.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	-
7	MODERNIZARE SISTEM RUTIER STRADA GRIVITEI (TRONSON PARC)	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	-
8	MODERNIZARE SISTEM RUTIER, INCLUSIV COLECAR SI EVACUARE APE PLUVIALE IN CARTIER INDEPENDENTEI- CONTRIBUTIE PROPRIE 2022	327,490.00	327,490.00	327,490.00	0.00	0.00	0.00	0.00	0.00	0.00	327,490.00	327,490.00	0.00	0.00	-
9	MUTAREA RETELEI DE MEDIE TENSIIUNE IMPREUNA CU STALPII AFERENTI ACESTEIA DE PE STR. DIAMANTULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

10	SERVICII ASISTENTA TEHNICA/IRIGENTIE SANTIER LUCRARI DRUMURI	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	-	-	-
11	SF, PT, DTAC SI EXECUTIE LUCRARI DE AMENAJARE PARCARI ZONA BLOC D8 SI D7	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	-	-	-
C	Alte cheltuieli de investitii	1,513,100.00	1,513,100.00	1,513,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,100.00	1,513,100.00	0.00	-	-	-
1	ACHIZITIE TEREN ACCES STR IERNII STR MARACINENI- PRIMARIA CLINCENI	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	-	-	-
2	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-	-
3	ELABORARE PLAN DE ACTIUNE PRIVIND ENERGIA DURABILA SI CLIMA, NECESAR ATRAGERII DE FONDURI IN VEDEREA CONSTRUIRII UNUI PARC FOTOVOLTAIC ETAPA 1 (PAEDC)	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	-	-	-
4	ELABORARE SF PENTRU CONSTRUIREA UNUI PARC FOTOVOLTAIC DIN FONDURI EUROPENE (NORVEGIENE)	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	-	-	-
5	LUCRARI EXECUTIE TROTUAR SOS ALEXANDRIEI, TRONSON STR SMARDAN- STATIE STB	37,940.00	37,940.00	37,940.00	0.00	0.00	0.00	0.00	0.00	0.00	37,940.00	37,940.00	0.00	-	-	-
6	SERVICII SISTEMATIZARE RUTIERA A ORASULUI BRAGADIRU	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	-	-	-
7	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	-	-	-

8	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00	-	-	-	-
9	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00	-	-	-	-
10	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	99,960.00	99,960.00	99,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,960.00	99,960.00	0.00	-	-	-	-
11	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLIEI	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00	-	-	-	-
12	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR INTR UNIRII, STR INTR POVERNEI SI AMENAJARE PARCARI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-	-	-
13	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR JADULUI	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	-	-	-	-
14	SF OBIECTIV LUCRARI DE AMENAJARE PISTE DE BICICLETE SI TROTUARE INTR STR SMARDAN SI LIMITA CU SECT 5, PE ZONA ADICENTA DN6, STANGA- DREAPTA	83,200.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	-	-	-	-
15	SF, PT, DTAC OBIECTIV LUCRARI AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE STR POVERNEI -PASARELA PIETONALA SCOALA	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ORAS BRAGADIRU - EXCEDENT

	CAPITOL A.65 - Invatamant	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00			
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA CUPRINSA INTRE STR TOAMNEI-STR ALUNULUI CARTIER LATIN	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului	230,110.00	230,110.00	230,110.00	0.00	0.00	0.00	0.00	0.00	0.00	230,110.00	0.00	0.00	0.00	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	230,110.00	230,110.00	230,110.00	0.00	0.00	0.00	0.00	0.00	0.00	230,110.00	0.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	230,110.00	230,110.00	230,110.00	0.00	0.00	0.00	0.00	0.00	0.00	230,110.00	0.00	0.00	0.00	0.00			
1	LUCRARI DE MODERNIZARE A 3 STATII DE POMPARE APE UZATE, 2 IN STR SMARDAN SI 1 IN STR ANOTIMPULUI	230,110.00	230,110.00	230,110.00	0.00	0.00	0.00	0.00	0.00	0.00	230,110.00	0.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	9,847,450.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00			
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	7,747,450.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	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	1,112,170.00	1,112,170.00	1,112,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,170.00	0.00	0.00	0.00	0.00			

