



ROMÂNIA
JUDETUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL



HOTĂRÂRE

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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

- a. Referatul de aprobare nr. 57471/16.10.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
- b. Raportul de specialitate nr. 57474/16.10.2023 al Serviciului buget, finanțe, contabilitate;
- c. Raportul de specialitate nr. 57473/16.10.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
- d. Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.
- e. Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.

În conformitate cu prevederile:

- a. art. 19, art. 39 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b. Legii nr. 368/2022 a bugetului de stat pe anul 2023;
- c. Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative, cu modificările și completările ulterioare;
- d. Ordonanța de Urgență nr. 34/2023 privind unele măsuri fiscal-bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative;
- e. Art. 129, alin. (1), alin. (2) lit. b) și alin. (4), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

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

CONSILIUL LOCAL AL ORAȘULUI BRAGADIRU

HOTĂRĂȘTE:

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

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

Art. 3. – Se aprobă finanțarea de bază și cea complementară aferentă Școlii Gimnaziale nr. 1 oraș Bragadiru, județul Ilfov, din bugetul local pe anul 2023, conform anexei 7, care face integrantă din prezenta hotărâre.



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Art. 4. – Se aprobă finanțarea de bază și cea complementară aferentă Grădiniței nr. 1 oraș Bragadiru, județul Ilfov, din bugetul local pe anul 2023, conform anexei 8, care face integrantă din prezenta hotărâre.

Art. 5. – Se aprobă rectificarea bugetului programului PNRR – Gestionarea inteligentă a energiei în clădirea primăriei, pe anul 2023, conform anexei 9, care face integrantă din prezenta hotărâre.

Art. 6. – Se aprobă rectificarea bugetului programului-AFM Iluminat public în orașul Bragadiru, pe anul 2023, conform anexei 10, care face integrantă din prezenta hotărâre.

Art. 7. - Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 11, care face parte integrantă din prezenta hotărâre.

Art. 8. – Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,
Marius-Iulian ANCU

Contrasemnat pentru legalitate
Secretar general U.A.T.,
VERONICA IONIȚĂ

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 122 / 23 10 2023

Prezenta hotărâre a fost adoptată cu: 14 voturi "pentru, — "împotrivă" și 4 "abțineri" din 18 consilieri prezenți la ședință din totalul de 19 consilieri în funcție

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

Anexa nr. 1
LA HCL 122/23.10.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	146,028,090	292,000	146,320,090		31,341,270	38,018,060	41,225,270	35,735,490	
499002	VENITURI PROPRII	89,163,530	292,000	89,455,530		28,041,290	21,131,510	23,541,170	16,741,560	
000202	I. VENITURI CURENTE	98,205,080		98,205,080		30,441,320	23,256,490	25,688,440	18,818,830	
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000	

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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,835,310	215,390	-20,619,920		-10,566,610	-3,324,360	-4,835,960	-1,892,990	
370204	Varsaminte din sectiunea de functionare	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990	
001502	II. VENITURI DIN CAPITAL	576,550	292,000	868,550		125,250	401,300	50,000	292,000	
3902	Venituri din valorificarea unor bunuri	576,550	292,000	868,550		125,250	401,300	50,000	292,000	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550	292,000	868,550		125,250	401,300	50,000	292,000	
001702	IV. SUBVENTII	47,246,460		47,246,460		774,700	14,360,270	15,486,830	16,624,660	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,246,460		47,246,460		774,700	14,360,270	15,486,830	16,624,660	
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
002002	B. Curente	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	9,996,720		9,996,720		524,800	927,420	2,053,980	6,490,520	
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	156,652,570	292,000	156,944,570		35,230,940	41,062,420	43,964,790	36,686,420
01	CHELTUIELI CURENTE	100,266,620	215,390	100,482,010		19,366,170	27,765,860	28,685,330	24,664,650
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale in bani	21,107,100		21,107,100		5,323,760	5,164,760	5,266,570	5,352,010
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	38,332,870	337,390	38,670,260		9,811,950	9,842,380	11,230,280	7,785,650
2001	Bunuri si servicii	27,263,370	424,210	27,687,580		7,304,700	7,440,430	6,715,210	6,227,240
200101	Furnituri de birou	163,000		163,000		63,500	52,500	18,500	28,500
200102	Materiale pentru curatenie	103,000		103,000		26,500	26,500	23,500	26,500
200103	Încalzit, iluminat si forta motrica	3,495,630	141,800	3,637,430		1,392,840	1,101,740	536,050	606,800
200104	Apa, canal si salubritate	6,193,250	-50,000	6,143,250		1,608,500	1,543,500	1,557,750	1,433,500
200105	Carburanti si lubrifianti	300,000	-500	299,500		80,000	80,000	80,000	59,500
200106	Piese de schimb	54,000	-20,000	34,000		15,500	15,500	15,500	-12,500
200107	Transport	1,751,080	-97,190	1,653,890		389,500	433,380	512,700	318,310
200108	Posta, telecomunicatii, radio, tv, internet	538,950	500	539,450		261,000	261,000	11,000	6,450
200109	Materiale si prestari de servicii cu caracter functional	478,000		478,000		62,000	162,000	192,000	62,000
200130	Alte bunuri si servicii pentru întretinere si functionare	14,186,460	449,600	14,636,060		3,405,360	3,764,310	3,768,210	3,698,180

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	8,573,990	59,180	8,633,170		1,500,000	1,659,620	4,074,370	1,399,180
2004	Medicamente si materiale sanitare	91,000	-5,000	86,000		27,500	21,500	21,500	15,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	38,000	-5,000	33,000		11,500	9,500	8,500	3,500
200404	Dezinfectanti	48,000		48,000		14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,317,640	-65,000	1,252,640		559,600	308,830	387,500	-3,290
200501	Uniforme si echipament	191,000	-55,000	136,000		65,000	51,000	65,000	-45,000
200530	Alte obiecte de inventar	1,126,640	-10,000	1,116,640		494,600	257,830	322,500	41,710
2006	Deplasari, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000
200601	Deplasari interne, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	120,000		120,000		15,000	15,000	75,000	15,000
2013	Pregatire profesionala	25,850		25,850		650	10,000	15,200	
2014	Protectia muncii	51,000		51,000		17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270		311,270		120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	435,250	-55,000	380,250		235,000	199,250	-77,000	23,000
203002	Protocol si reprezentare	50,000	-10,000	40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	65,000	-5,000	60,000		65,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	220,250	-40,000	180,250		135,000	155,250	-113,000	3,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	147,560	-22,000	125,560		66,700	44,900	25,960	-12,000
5702	Ajutoare sociale	147,560	-22,000	125,560		66,700	44,900	25,960	-12,000
570201	Ajutoare sociale in numerar	147,560	-22,000	125,560		66,700	44,900	25,960	-12,000
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000		199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500		137,000	123,500	72,000	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	55,063,390	76,610	55,140,000		15,387,310	13,651,460	14,679,460	11,421,770
71	TITLUL XV ACTIVE NEFINANCIARE	55,063,390	76,610	55,140,000		15,387,310	13,651,460	14,679,460	11,421,770
7101	Active fixe	55,063,390	76,610	55,140,000		15,387,310	13,651,460	14,679,460	11,421,770
710101	Constructii	49,800,380	264,460	50,064,840		12,879,940	10,384,570	15,057,460	11,742,870
710102	Masini, echipamente si mijloace de transport	1,274,470	41,650	1,316,120		214,200	1,176,190	-115,920	41,650
710103	Mobilier, aparatura birotica si alte active corporale	604,780	-30,000	574,780		202,000	265,880	38,900	68,000
710130	Alte active fixe	3,383,760	-199,500	3,184,260		2,091,170	1,824,820	-300,980	-430,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	25,452,400	-700,160	24,752,240		5,498,820	6,939,270	6,664,690	5,649,460
5102	Autoritati publice si actiuni externe	23,196,270	-600,160	22,596,110		4,835,570	6,352,390	6,071,190	5,336,960
01	CHELTUIELI CURENTE	22,665,140	-277,380	22,387,760		4,379,160	6,277,670	6,071,190	5,659,740
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,877,490	-277,380	4,600,110		1,665,110	1,350,380	978,050	606,570
2001	Bunuri si servicii	4,171,840	-247,380	3,924,460		1,368,460	1,124,380	886,050	545,570
200101	Furnituri de birou	110,000		110,000		50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	500,000	-200,000	300,000		200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	140,000	-50,000	90,000		35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000		180,000		50,000	50,000	50,000	30,000
200106	Piese de schimb	40,000	-20,000	20,000		10,000	10,000	10,000	-10,000
200107	Transport	30,880		30,880		2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200130	Alte bunuri si servicii pentru întretinere si functionare	2,637,010	22,620	2,659,630		761,460	545,500	714,050	638,620
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000			1,000		
200404	Dezinfectanti	2,000		2,000		1,000		1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Depasari, detasari, transferari	15,000	-15,000				15,000		-15,000	
200601	Deplasari interne, detasari, transferari	15,000	-15,000				15,000		-15,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000	
2030	Alte cheltuieli	250,000	-15,000	235,000		95,000	59,000	51,000	30,000	
203002	Protocol si reprezentare	50,000	-10,000	40,000		10,000	19,000	11,000		
203003	Prime de asigurare non-viata	50,000	-5,000	45,000		50,000			-5,000	
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
70	CHELTUIELI DE CAPITAL	531,130	-322,780	208,350		456,410	74,720		-322,780	
71	TITLUL XV ACTIVE NEFINANCIARE	531,130	-322,780	208,350		456,410	74,720		-322,780	
7101	Active fixe	531,130	-322,780	208,350		456,410	74,720		-322,780	
710101	Constructii	78,630	-68,080	10,550		93,630	-15,000		-68,080	
710103	Mobilier, aparatura birotica si alte active corporale	155,000	-30,000	125,000		90,000	65,000		-30,000	
710130	Alte active fixe	297,500	-224,700	72,800		272,780	24,720		-224,700	
510201	Autoritati executive si legislative	23,196,270	-600,160	22,596,110		4,835,570	6,352,390	6,071,190	5,336,960	
51020103	Autoritati executive	23,196,270	-600,160	22,596,110		4,835,570	6,352,390	6,071,190	5,336,960	
5402	Alte servicii publice generale	1,606,130	-100,000	1,506,130		463,250	386,880	393,500	262,500	
01	CHELTUIELI CURENTE	1,581,350	-100,000	1,481,350		403,250	422,100	393,500	262,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	

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
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130		1,406,130		413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,233,200		7,233,200		1,914,450	1,779,380	1,643,020	1,896,350
6102	Ordine publica si siguranta nationala	7,233,200		7,233,200		1,914,450	1,779,380	1,643,020	1,896,350
01	CHELTUIELI CURENTE	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,463,630		3,463,630		918,600	789,330	762,200	993,500
2001	Bunuri si servicii	3,105,000		3,105,000		645,500	733,000	681,000	1,045,500
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,951,000		2,951,000		615,000	692,500	628,500	1,015,000
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	334,430		334,430		262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	224,430		224,430		207,100	55,330	15,000	-53,000

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	10,200		10,200				10,200		
2030	Alte cheltuieli	10,000		10,000		10,000				
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000	
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
61020304	Politie locala	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
610205	Protectie civila si protectia contra incendiilor	963,800		963,800		249,100	287,400	201,150	226,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,377,000		2,377,000		500,000	519,500	457,500	900,000	
6302	Partea a III-a Cheltuieli Social - Culturale	55,295,310	197,250	55,492,560		10,693,780	15,107,170	18,266,550	11,425,060	
6502	Invatamant	21,715,510	-2,000	21,713,510		6,987,320	5,658,040	5,027,150	4,041,000	
01	CHELTUIELI CURENTE	11,097,380	-22,000	11,075,380		2,674,600	2,502,300	3,646,480	2,252,000	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960	
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,746,920	-22,000	4,724,920		927,940	857,940	2,169,500	769,540	
2001	Bunuri si servicii	3,351,040	10,000	3,361,040		842,940	736,940	1,053,620	727,540	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	500,000		500,000		196,640	107,940	110,420	85,000
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000	-500	19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	42,000		42,000		12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	12,000	500	12,500		4,000	4,000	4,000	500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,582,790	10,000	2,592,790		573,300	556,000	876,950	586,540
2002	Reparatii curente	724,880		724,880				724,880	
2004	Medicamente si materiale sanitare	84,000	-5,000	79,000		25,500	19,500	19,500	14,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000	-5,000	30,000		11,000	8,000	8,000	3,000
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	410,000	-25,000	385,000		37,500	67,500	282,500	-2,500
200501	Uniforme si echipament	50,000	-45,000	5,000			45,000	5,000	-45,000
200530	Alte obiecte de inventar	360,000	20,000	380,000		37,500	22,500	277,500	42,500
2006	Deplasari, detasari, transferari	2,000	-2,000				2,000		-2,000
200601	Deplasari interne, detasari, transferari	2,000	-2,000				2,000		-2,000
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000
2013	Pregatire profesionala	15,000		15,000			10,000	5,000	
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000
2030	Alte cheltuieli	55,000		55,000		10,000	10,000	12,000	23,000
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000		10,000	10,000	12,000	23,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500
5901	Burse	332,500		332,500		137,000	123,500	72,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
7101	Active fixe	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
710101	Constructii	10,089,080		10,089,080		4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000			150,500	-5,500	30,000
710130	Alte active fixe	354,050	20,000	374,050		26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	15,972,010	50,000	16,022,010		5,536,720	4,225,740	3,577,350	2,682,200
65020301	Invatamant prescolar	11,563,620	35,000	11,598,620		4,240,990	2,720,000	2,294,630	2,343,000
65020302	Invatamant primar	4,408,390	15,000	4,423,390		1,295,730	1,505,740	1,282,720	339,200
650250	Alte cheltuieli in domeniul invatamantului	5,743,500	-52,000	5,691,500		1,450,600	1,432,300	1,449,800	1,358,800
6602	Sanatate	191,800		191,800		172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000		5,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	191,800		191,800		172,000	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	191,800		191,800		172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	22,390,720	221,250	22,611,970		829,650	6,483,010	10,541,080	4,758,230

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	15,710,200	211,250	15,921,450		828,650	5,455,760	4,888,810	4,748,230
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,800,550	211,250	3,011,800		608,500	1,064,750	697,800	640,750
2001	Bunuri si servicii	2,243,800	418,350	2,662,150		446,000	794,500	623,800	797,850
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,706,800	418,350	2,125,150		300,000	657,500	472,800	694,850
2002	Reparatii curente	300,000	-143,100	156,900		100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	130,000	-20,000	110,000		40,000	40,000	10,000	20,000
200530	Alte obiecte de inventar	130,000	-20,000	110,000		40,000	40,000	10,000	20,000
2006	Daplasari, detasari, transferari	4,000	-4,000					4,000	-4,000
200601	Deplasari interne, detasari, transferari	4,000	-4,000					4,000	-4,000
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500			
2030	Alte cheltuieli	120,250	-40,000	80,250		20,000	30,250	60,000	-30,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250	-40,000	70,250		10,000	30,250	60,000	-30,000
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
7101	Active fixe	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770	
710130	Alte active fixe	209,750	10,000	219,750		1,000	327,250	-118,500	10,000
670203	Servicii culturale	14,646,150	-54,000	14,592,150		594,650	4,908,010	4,339,510	4,749,980
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000
67020306	Case de cultura	14,534,700	-54,000	14,480,700		565,700	4,875,510	4,314,510	4,724,980
670205	Servicii recreative si sportive	7,644,570	275,250	7,919,820		235,000	1,375,000	6,201,570	108,250
67020501	Sport	100,000		100,000			50,000	50,000	
67020502	Tineret	100,000		100,000			50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,444,570	275,250	7,719,820		235,000	1,275,000	6,126,570	83,250
670206	Servicii religioase	100,000		100,000			200,000		-100,000
6802	Asigurari si asistenta sociala	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830
01	CHELTUIELI CURENTE	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000	-22,000				11,000	11,000	-22,000
5702	Ajutoare sociale	22,000	-22,000				11,000	11,000	-22,000
570201	Ajutoare sociale in numerar	22,000	-22,000				11,000	11,000	-22,000
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,203,240	266,480	21,469,720		6,594,090	6,271,170	3,672,600	4,931,860
7002	Locuinte, servicii si dezvoltare publica	10,145,870	299,480	10,445,350		3,615,460	3,257,210	1,181,110	2,391,570
01	CHELTUIELI CURENTE	8,311,140	228,430	8,539,570		1,764,650	2,773,800	1,806,430	2,194,690
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,044,170	228,430	5,272,600		1,690,000	1,703,000	735,630	1,143,970
2001	Bunuri si servicii	4,794,170	248,430	5,042,600		1,475,000	1,493,000	975,630	1,098,970
200103	Încalzit, iluminat si forta motrica	2,108,630	341,800	2,450,430		850,000	763,000	295,630	541,800
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,375,540	-93,370	2,282,170		550,000	650,000	600,000	482,170
2005	Bunuri de natura obiectelor de inventar	110,000	-20,000	90,000		30,000	25,000	25,000	10,000
200501	Uniforme si echipament	30,000	-10,000	20,000		10,000	5,000	5,000	
200530	Alte obiecte de inventar	80,000	-10,000	70,000		20,000	20,000	20,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		85,000	85,000	-65,000	35,000
2030	Alte cheltuieli					100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	2,912,170	71,050	2,983,220		1,973,350	1,438,310	-625,320	196,880

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170	71,050	2,983,220		1,973,350	1,438,310	-625,320	196,880
7101	Active fixe	2,912,170	71,050	2,983,220		1,973,350	1,438,310	-625,320	196,880
710101	Constructii	1,009,230	41,300	1,050,530		1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	
710130	Alte active fixe	762,040	29,750	791,790		333,320	428,720		29,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
700203	Locuinte	200,000	-100,000	100,000		50,000	50,000	100,000	-100,000
70020301	Dezvoltarea sistemului de locuinte	200,000	-100,000	100,000		50,000	50,000	100,000	-100,000
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	140,000		140,000		135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	6,916,840	378,180	7,295,020		2,666,610	1,399,140	1,119,800	2,109,470
700207	Alimentare cu gaze naturale in localitati		41,300	41,300					41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,889,030	-20,000	2,869,030		763,850	1,673,070	126,310	305,800
7402	Protectia mediului	11,057,370	-33,000	11,024,370		2,978,630	3,013,960	2,491,490	2,540,290
01	CHELTUIELI CURENTE	8,875,990	17,000	8,892,990		1,596,450	2,470,000	2,456,000	2,370,540
20	TITLUL II BUNURI SI SERVICII	5,966,450	17,000	5,983,450		1,596,450	1,470,000	1,456,000	1,461,000
2001	Bunuri si servicii	5,886,450	17,000	5,903,450		1,576,450	1,450,000	1,436,000	1,441,000
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450	17,000	163,450		56,450	70,000	16,000	21,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
7101	Active fixe	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190		1,287,080	5,090	189,020	190,000
710130	Alte active fixe	510,190	-50,000	460,190		95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	8,720,120		8,720,120		2,316,790	1,653,790	2,420,000	2,329,540
74020501	Salubritate	8,720,120		8,720,120		2,316,790	1,653,790	2,420,000	2,329,540
740206	Canalizarea si tratarea apelor reziduale	2,290,800	-33,000	2,257,800		615,390	1,360,170	71,490	210,750
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	47,468,420	528,430	47,996,850		10,529,800	10,965,430	13,717,930	12,783,690
8002	Actiuni generale economice, comerciale si de munca	600,000	41,650	641,650		310,000	190,000	50,000	91,650
01	CHELTUIELI CURENTE	500,000	100,000	600,000		300,000	100,000	50,000	150,000
20	TITLUL II BUNURI SI SERVICII	500,000	100,000	600,000		300,000	100,000	50,000	150,000
2001	Bunuri si servicii	500,000	100,000	600,000		300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	100,000	600,000		300,000	100,000	50,000	150,000
70	CHELTUIELI DE CAPITAL	100,000	-58,350	41,650		10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	-58,350	41,650		10,000	90,000		-58,350
7101	Active fixe	100,000	-58,350	41,650		10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	100,000	-58,350	41,650		10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	600,000	41,650	641,650		310,000	190,000	50,000	91,650
80020106	Prevenire si combatere inundatii si gheturi	600,000	41,650	641,650		310,000	190,000	50,000	91,650
8402	Transporturi	46,518,730	486,780	47,005,510		10,219,800	10,475,430	13,618,240	12,692,040
01	CHELTUIELI CURENTE	12,529,820	80,090	12,609,910		2,622,950	2,654,330	4,809,860	2,522,770
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			

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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	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	10,387,820	80,090	10,467,910		2,020,000	2,156,180	4,289,410	2,002,320
2001	Bunuri si servicii	2,695,230	-122,190	2,573,040		575,000	677,810	917,420	402,810
200107	Transport	1,627,200	-97,190	1,530,010		375,000	400,000	452,200	302,810
200109	Materiale si prestari de servicii cu caracter functional	230,000		230,000			100,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030	-25,000	813,030		200,000	177,810	335,220	100,000
2002	Reparatii curente	7,449,110	202,280	7,651,390		1,300,000	1,459,620	3,349,490	1,542,280
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
71	TITLUL XV ACTIVE NEFINANCIARE	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
7101	Active fixe	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
710101	Constructii	30,481,480	291,240	30,772,720		5,777,600	7,182,920	8,358,380	9,453,820
710102	Masini, echipamente si mijloace de transport		100,000	100,000					100,000
710130	Alte active fixe	1,107,430	15,450	1,122,880		1,219,250	38,180	-150,000	15,450
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
840203	Transport rutier	46,518,730	486,780	47,005,510		10,219,800	10,475,430	13,618,240	12,692,040
84020301	Drumuri si poduri	2,194,200	-25,000	2,169,200		602,950	540,150	530,650	495,450
84020302	Transport in comun	1,716,270	-97,190	1,619,080		390,000	418,750	472,500	337,830
84020303	Strazi	42,608,260	608,970	43,217,230		9,226,850	9,516,530	12,615,090	11,858,760
8702	Alte actiuni economice	349,690		349,690			300,000	49,690	

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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
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690	
2001	Bunuri si servicii	349,690		349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690	
870250	Alte actiuni economice	349,690		349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480		-3,889,670	-3,044,360	-2,739,520	-950,930
9702	Rezerve								
9902	Deficit	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930
990296	Deficitul sectiunii de functionare								
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

SEF SERVICIU BFC,
Ec. ELENA CONSTANDIN

PRESEDINTE DE SEDINTA

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

Anexa nr. 2
LA HEL.HR. 60/25.10.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	77,461,230	215,390	77,676,620		19,966,170	19,932,130	20,852,480	16,925,840
499002	VENITURI PROPRII	88,586,980		88,586,980		27,916,040	20,730,210	23,491,170	16,449,560
000202	I. VENITURI CURENTE	77,369,770	215,390	77,585,160		19,874,710	19,932,130	20,852,480	16,925,840
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,482,760	215,390	-15,267,370		-8,564,730	-2,457,640	-2,977,700	-1,267,300
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,124,450	215,390	-15,909,060		-8,764,730	-2,657,640	-3,177,700	-1,308,990
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-20,835,310	215,390	-20,619,920		-10,566,610	-3,324,360	-4,835,960	-1,892,990
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,835,310	215,390	-20,619,920		-10,566,610	-3,324,360	-4,835,960	-1,892,990
001702	IV. SUBVENTII	91,460		91,460		91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460			
4302	Subventii de la alte administratii	91,460		91,460		91,460			
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
4902	TOTAL CHELTUIELI	77,461,230	215,390	77,676,620		19,966,170	19,932,130	20,852,480	16,925,840
01	CHELTUIELI CURENTE	75,062,110	215,390	75,277,500		19,366,170	19,333,010	20,252,480	16,325,840
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale in bani	21,107,100		21,107,100		5,323,760	5,164,760	5,266,570	5,352,010
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	38,332,870	337,390	38,670,260		9,811,950	9,842,380	11,230,280	7,785,650
2001	Bunuri si servicii	27,263,370	424,210	27,687,580		7,304,700	7,440,430	6,715,210	6,227,240
200101	Furnituri de birou	163,000		163,000		63,500	52,500	18,500	28,500
200102	Materiale pentru curatenie	103,000		103,000		26,500	26,500	23,500	26,500
200103	Încalzit, iluminat si forta motrica	3,495,630	141,800	3,637,430		1,392,840	1,101,740	536,050	606,800
200104	Apa, canal si salubritate	6,193,250	-50,000	6,143,250		1,608,500	1,543,500	1,557,750	1,433,500
200105	Carburanti si lubrifianti	300,000	-500	299,500		80,000	80,000	80,000	59,500
200106	Piese de schimb	54,000	-20,000	34,000		15,500	15,500	15,500	-12,500
200107	Transport	1,751,080	-97,190	1,653,890		389,500	433,380	512,700	318,310
200108	Posta, telecomunicatii, radio, tv, internet	538,950	500	539,450		261,000	261,000	11,000	6,450
200109	Materiale si prestari de servicii cu caracter functional	478,000		478,000		62,000	162,000	192,000	62,000
200130	Alte bunuri si servicii pentru întretinere si functionare	14,186,460	449,600	14,636,060		3,405,360	3,764,310	3,768,210	3,698,180
2002	Reparatii curente	8,573,990	59,180	8,633,170		1,500,000	1,659,620	4,074,370	1,399,180
2004	Medicamente si materiale sanitare	91,000	-5,000	86,000		27,500	21,500	21,500	15,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	38,000	-5,000	33,000		11,500	9,500	8,500	3,500
200404	Dezinfectanti	48,000		48,000		14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,317,640	-65,000	1,252,640		559,600	308,830	387,500	-3,290
200501	Uniforme si echipament	191,000	-55,000	136,000		65,000	51,000	65,000	-45,000
200530	Alte obiecte de inventar	1,126,640	-10,000	1,116,640		494,600	257,830	322,500	41,710
2006	Daplasari, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000
200601	Deplasari interne, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	120,000		120,000		15,000	15,000	75,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2013	Pregatire profesionala	25,850		25,850			650	10,000	15,200	
2014	Protectia muncii	51,000		51,000			17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270		311,270			120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	435,250	-55,000	380,250			235,000	199,250	-77,000	23,000
203002	Protocol si reprezentare	50,000	-10,000	40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	65,000	-5,000	60,000			65,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	220,250	-40,000	180,250			135,000	155,250	-113,000	3,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000			50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000			50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	147,560	-22,000	125,560			66,700	44,900	25,960	-12,000
5702	Ajutoare sociale	147,560	-22,000	125,560			66,700	44,900	25,960	-12,000
570201	Ajutoare sociale in numerar	147,560	-22,000	125,560			66,700	44,900	25,960	-12,000
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000			199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	100,000		100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
5002	Partea I-a Servicii publice generale	17,537,940	-377,380	17,160,560		4,982,410	4,446,930	4,211,850	3,519,370
5102	Autoritati publice si actiuni externe	15,306,590	-277,380	15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
01	CHELTUIELI CURENTE	15,306,590	-277,380	15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,877,490	-277,380	4,600,110		1,665,110	1,350,380	978,050	606,570
2001	Bunuri si servicii	4,171,840	-247,380	3,924,460		1,368,460	1,124,380	886,050	545,570
200101	Furnituri de birou	110,000		110,000		50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	500,000	-200,000	300,000		200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	140,000	-50,000	90,000		35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000		180,000		50,000	50,000	50,000	30,000
200106	Piese de schimb	40,000	-20,000	20,000		10,000	10,000	10,000	-10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	30,880		30,880		2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200130	Alte bunuri si servicii pentru intretinere si functionare	2,637,010	22,620	2,659,630		761,460	545,500	714,050	638,620
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000			1,000		
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000		
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000		
2006	Deplasari, detasari, transferari	15,000	-15,000				15,000		-15,000
200601	Deplasari interne, detasari, transferari	15,000	-15,000				15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650			650		
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	250,000	-15,000	235,000		95,000	59,000	51,000	30,000
203002	Protocol si reprezentare	50,000	-10,000	40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	50,000	-5,000	45,000		50,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
510201	Autoritati executive si legislative	15,306,590	-277,380	15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
51020103	Autoritati executive	15,306,590	-277,380	15,029,210		4,379,160	3,824,830	3,618,350	3,206,870
5402	Alte servicii publice generale	1,581,350	-100,000	1,481,350		403,250	422,100	393,500	262,500
01	CHELTUIELI CURENTE	1,581,350	-100,000	1,481,350		403,250	422,100	393,500	262,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500

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	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000			
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000			
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350		1,381,350		353,250	372,100	343,500	312,500	
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350	
6102	Ordine publica si siguranta nationala	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350	
01	CHELTUIELI CURENTE	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350	

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
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,463,630		3,463,630		918,600	789,330	762,200	993,500
2001	Bunuri si servicii	3,105,000		3,105,000		645,500	733,000	681,000	1,045,500
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,951,000		2,951,000		615,000	692,500	628,500	1,015,000
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	334,430		334,430		262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	224,430		224,430		207,100	55,330	15,000	-53,000
2013	Pregatire profesionala	10,200		10,200				10,200	
2030	Alte cheltuieli	10,000		10,000		10,000			
203003	Prime de asigurare non-viata	5,000		5,000		5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,618,830		3,618,830		1,113,350	886,880	916,400	702,200
61020304	Politie locala	3,618,830		3,618,830		1,113,350	886,880	916,400	702,200
610205	Protectie civila si protectia contra incendiilor	953,800		953,800		249,100	237,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,377,000		2,377,000		500,000	519,500	457,500	900,000
6302	Partea a III-a Cheltuieli Social - Culturale	25,897,360	167,250	26,064,610		6,237,260	6,944,170	7,253,600	5,629,580
6502	Invatamant	11,097,380	-22,000	11,075,380		2,674,600	2,502,300	3,646,480	2,252,000
01	CHELTUIELI CURENTE	11,097,380	-22,000	11,075,380		2,674,600	2,502,300	3,646,480	2,252,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,746,920	-22,000	4,724,920		927,940	857,940	2,169,500	769,540
2001	Bunuri si servicii	3,351,040	10,000	3,361,040		842,940	736,940	1,053,620	727,540
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500
200102	Material pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	500,000		500,000		196,640	107,940	110,420	85,000
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000	-500	19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	42,000		42,000		12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	12,000	500	12,500		4,000	4,000	4,000	500
200109	Material si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,582,790	10,000	2,592,790		573,300	556,000	876,950	586,540

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	724,880		724,880				724,880	
2004	Medicamente si materiale sanitare	84,000	-5,000	79,000		25,500	19,500	19,500	14,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000	-5,000	30,000		11,000	8,000	8,000	3,000
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	410,000	-25,000	385,000		37,500	67,500	282,500	-2,500
200501	Uniforme si echipament	50,000	-45,000	5,000			45,000	5,000	-45,000
200530	Alte obiecte de inventar	360,000	20,000	380,000		37,500	22,500	277,500	42,500
2006	Deplasari, detasari, transferari	2,000	-2,000				2,000		-2,000
200601	Deplasari interne, detasari, transferari	2,000	-2,000				2,000		-2,000
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000
2013	Pregatire profesionala	15,000		15,000			10,000	5,000	
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000
2030	Alte cheltuieli	55,000		55,000		10,000	10,000	12,000	23,000
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000		10,000	10,000	12,000	23,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500
5901	Burse	332,500		332,500		137,000	123,500	72,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	5,353,880	30,000	5,383,880		1,224,000	1,070,000	2,196,680	893,200
65020301	Invatamant prescolar	2,044,880	15,000	2,059,880		315,000	275,000	1,176,880	293,000
65020302	Invatamant primar	3,309,000	15,000	3,324,000		909,000	795,000	1,019,800	600,200
650250	Alte cheltuieli in domeniul invatamantului	5,743,500	-52,000	5,691,500		1,450,600	1,432,300	1,449,800	1,358,600
6602	Sanatate	49,000		49,000		29,200	6,800	7,000	6,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000		5,000			
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000		29,200	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	49,000		49,000		29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	3,753,700	211,250	3,964,950		828,650	1,475,750	908,800	751,750
01	CHELTUIELI CURENTE	3,753,700	211,250	3,964,950		828,650	1,475,750	908,800	751,750
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,800,550	211,250	3,011,800		608,500	1,064,750	697,800	640,750
2001	Bunuri si servicii	2,243,800	418,350	2,662,150		446,000	794,500	623,800	797,850
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,706,800	418,350	2,125,150		300,000	657,500	472,800	694,850
2002	Reparatii curente	300,000	-143,100	156,900		100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	130,000	-20,000	110,000		40,000	40,000	10,000	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	
200530	Alte obiecte de inventar	130,000	-20,000	110,000		40,000	40,000	10,000	20,000	
2006	Daplasari, detasari, transferari	4,000	-4,000					4,000	-4,000	
200601	Deplasari interne, detasari, transferari	4,000	-4,000					4,000	-4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	120,250	-40,000	80,250		20,000	30,250	60,000	-30,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	110,250	-40,000	70,250		10,000	30,250	60,000	-30,000	
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,570,650	-64,000	2,506,650		593,650	630,500	539,000	743,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,459,200	-64,000	2,395,200		564,700	598,000	514,000	718,500	
670205	Servicii recreative si sportive	1,083,050	275,250	1,358,300		235,000	645,250	369,800	108,250	
67020501	Sport	70,250		70,250			20,250	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	912,800	275,250	1,188,050		235,000	575,000	294,800	83,250	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830	
01	CHELTUIELI CURENTE	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000	-22,000				11,000	11,000	-22,000	
5702	Ajutoare sociale	22,000	-22,000				11,000	11,000	-22,000	
570201	Ajutoare sociale in numerar	22,000	-22,000				11,000	11,000	-22,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	

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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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,296,790	245,430	11,542,220		3,361,100	3,242,920	2,262,430	2,675,770
7002	Locuinte, servicii si dezvoltare publica	5,330,340	228,430	5,558,770		1,764,650	1,772,920	806,430	1,214,770
01	CHELTUIELI CURENTE	5,331,220	228,430	5,559,650		1,764,650	1,773,800	806,430	1,214,770
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,044,170	228,430	5,272,600		1,690,000	1,703,000	735,630	1,143,970
2001	Bunuri si servicii	4,794,170	248,430	5,042,600		1,475,000	1,493,000	975,630	1,098,970
200103	Încalzit, iluminat si forta motrica	2,108,630	341,800	2,450,430		850,000	763,000	295,630	541,800
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,375,540	-93,370	2,282,170		550,000	650,000	600,000	482,170
2005	Bunuri de natura obiectelor de inventar	110,000	-20,000	90,000		30,000	25,000	25,000	10,000
200501	Uniforme si echipament	30,000	-10,000	20,000		10,000	5,000	5,000	
200530	Alte obiecte de inventar	80,000	-10,000	70,000		20,000	20,000	20,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		85,000	85,000	-65,000	35,000
2030	Alte cheltuieli					100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
700203	Locuinte	200,000	-100,000	100,000		50,000	50,000	100,000	-100,000
70020301	Dezvoltarea sistemului de locuinte	200,000	-100,000	100,000		50,000	50,000	100,000	-100,000
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	140,000		140,000		135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	3,683,290	348,430	4,031,720		1,200,000	1,212,120	645,630	973,970
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,307,050	-20,000	1,287,050		379,650	375,800	225,800	305,800
7402	Protectia mediului	5,966,450	17,000	5,983,450		1,596,450	1,470,000	1,456,000	1,461,000
01	CHELTUIELI CURENTE	5,966,450	17,000	5,983,450		1,596,450	1,470,000	1,456,000	1,461,000
20	TITLUL II BUNURI SI SERVICII	5,966,450	17,000	5,983,450		1,596,450	1,470,000	1,456,000	1,461,000
2001	Bunuri si servicii	5,886,450	17,000	5,903,450		1,576,450	1,450,000	1,436,000	1,441,000
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450	17,000	163,450		56,450	70,000	16,000	21,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	240,000	17,000	257,000		60,000	120,000	36,000	41,000
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	15,779,510	180,090	15,959,600		3,522,950	3,654,330	5,509,550	3,272,770
8002	Actiuni generale economice, comerciale si de munca	500,000	100,000	600,000		300,000	100,000	50,000	150,000
01	CHELTUIELI CURENTE	500,000	100,000	600,000		300,000	100,000	50,000	150,000
20	TITLUL II BUNURI SI SERVICII	500,000	100,000	600,000		300,000	100,000	50,000	150,000
2001	Bunuri si servicii	500,000	100,000	600,000		300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	100,000	600,000		300,000	100,000	50,000	150,000
800201	Actiuni generale economice si comerciale	500,000	100,000	600,000		300,000	100,000	50,000	150,000
80020106	Prevenire si combatere inundatii si gheturi	500,000	100,000	600,000		300,000	100,000	50,000	150,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8402	Transporturi	14,929,820	80,090	15,009,910		3,222,950	3,254,330	5,409,860	3,122,770
01	CHELTUIELI CURENTE	12,529,820	80,090	12,609,910		2,622,950	2,654,330	4,809,860	2,522,770
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	10,387,820	80,090	10,467,910		2,020,000	2,156,180	4,289,410	2,002,320
2001	Bunuri si servicii	2,695,230	-122,190	2,573,040		575,000	677,810	917,420	402,810
200107	Transport	1,627,200	-97,190	1,530,010		375,000	400,000	452,200	302,810
200109	Materiale si prestari de servicii cu caracter functional	230,000		230,000			100,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030	-25,000	813,030		200,000	177,810	335,220	100,000
2002	Reparatii curente	7,449,110	202,280	7,651,390		1,300,000	1,459,620	3,349,490	1,542,280
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
840203	Transport rutier	14,929,820	80,090	15,009,910		3,222,950	3,254,330	5,409,860	3,122,770
84020301	Drumuri si poduri	2,194,200	-25,000	2,169,200		602,950	540,150	530,650	495,450
84020302	Transport in comun	1,716,270	-97,190	1,619,080		390,000	418,750	472,500	337,830

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020303	Strazi	11,019,350	202,280	11,221,630		2,230,000	2,295,430	4,406,710	2,289,490
8702	Alte actiuni economice	349,690		349,690			300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690	
2001	Bunuri si servicii	349,690		349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690	
870250	Alte actiuni economice	349,690		349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit								
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION ✓

PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr. 3
LA HCL 122/23.10.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	68,566,860	76,610	68,643,470		11,375,100	18,085,930	20,372,790	18,809,650
499002	VENITURI PROPRII	576,550	292,000	868,550		125,250	401,300	50,000	292,000
000202	I. VENITURI CURENTE	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
001202	C. VENITURI NEFISCALE	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
001402	C2. VANZARI DE BUNURI SI SERVICII	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
3702	Transferuri voluntare, altele decat subventiile	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
370204	Varsaminte din sectiunea de functionare	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
001502	II. VENITURI DIN CAPITAL	576,550	292,000	868,550		125,250	401,300	50,000	292,000
3902	Venituri din valorificarea unor bunuri	576,550	292,000	868,550		125,250	401,300	50,000	292,000
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550	292,000	868,550		125,250	401,300	50,000	292,000
001702	IV. SUBVENTII	47,155,000		47,155,000		683,240	14,360,270	15,486,830	16,624,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,155,000		47,155,000		683,240	14,360,270	15,486,830	16,624,660
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620
4302	Subventii de la alte administratii	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520
4902	TOTAL CHELTUIELI	79,191,340	76,610	79,267,950		15,264,770	21,130,290	23,112,310	19,760,580
01	CHELTUIELI CURENTE	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	55,063,390	76,610	55,140,000		15,387,310	13,651,460	14,679,460	11,421,770
71	TITLUL XV ACTIVE NEFINANCIARE	55,063,390	76,610	55,140,000		15,387,310	13,651,460	14,679,460	11,421,770
7101	Active fixe	55,063,390	76,610	55,140,000		15,387,310	13,651,460	14,679,460	11,421,770
710101	Constructii	49,800,380	264,460	50,064,840		12,879,940	10,384,570	15,057,460	11,742,870
710102	Masini, echipamente si mijloace de transport	1,274,470	41,650	1,316,120		214,200	1,176,190	-115,920	41,650
710103	Mobilier, aparatura birotica si alte active corporale	604,780	-30,000	574,780		202,000	285,880	38,900	68,000
710130	Alte active fixe	3,383,760	-199,500	3,184,260		2,091,170	1,824,820	-300,980	-430,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
5002	Partea I-a Servicii publice generale	7,914,460	-322,780	7,591,680		516,410	2,492,340	2,452,840	2,130,090
5102	Autoritati publice si actiuni externe	7,889,680	-322,780	7,566,900		456,410	2,527,560	2,452,840	2,130,090
01	CHELTUIELI CURENTE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	531,130	-322,780	208,350		456,410	74,720		-322,780
71	TITLUL XV ACTIVE NEFINANCIARE	531,130	-322,780	208,350		456,410	74,720		-322,780
7101	Active fixe	531,130	-322,780	208,350		456,410	74,720		-322,780
710101	Constructii	78,630	-68,080	10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura birotica si alte active corporale	155,000	-30,000	125,000		90,000	65,000		-30,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	297,500	-224,700	72,800		272,780	24,720		-224,700
510201	Autoritati executive si legislative	7,889,680	-322,780	7,566,900		456,410	2,527,560	2,452,840	2,130,090
51020103	Autoritati executive	7,889,680	-322,780	7,566,900		456,410	2,527,560	2,452,840	2,130,090
5402	Alte servicii publice generale	24,780		24,780		60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780		60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	283,570		283,570		52,000	135,600	27,970	68,000
6102	Ordine publica si siguranta nationala	283,570		283,570		52,000	135,600	27,970	68,000
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430	
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000
610203	Ordine publica	273,570		273,570		52,000	85,600	67,970	68,000
61020304	Politie locala	273,570		273,570		52,000	85,600	67,970	68,000
610205	Protectie civila si protectia contra incendiilor	10,000		10,000			50,000	-40,000	
6302	Partea a III-a Cheltuieli Social - Culturale	29,397,950	30,000	29,427,950		4,456,520	8,163,000	11,012,950	5,795,480
6502	Invatamant	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
70	CHELTUIELI DE CAPITAL	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
7101	Active fixe	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
710101	Constructii	10,089,080		10,089,080		4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000			150,500	-5,500	30,000
710130	Alte active fixe	354,050	20,000	374,050		26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	10,618,130	20,000	10,638,130		4,312,720	3,155,740	1,380,670	1,789,000
65020301	Invatamant prescolar	9,518,740	20,000	9,538,740		3,925,990	2,445,000	1,117,750	2,050,000

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
65020302	Invatamant primar	1,099,390		1,099,390		386,730	710,740	262,920	-261,000
6602	Sanatate	142,800		142,800		142,800			
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800			
6702	Cultura, recreere si religie	18,637,020	10,000	18,647,020		1,000	5,007,260	9,632,280	4,006,480
01	CHELTUIELI CURENTE	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
7101	Active fixe	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770	
710130	Alte active fixe	209,750	10,000	219,750		1,000	327,250	-118,500	10,000
670203	Servicii culturale	12,075,500	10,000	12,085,500		1,000	4,277,510	3,800,510	4,006,480
67020306	Case de cultura	12,075,500	10,000	12,085,500		1,000	4,277,510	3,800,510	4,006,480
670205	Servicii recreative si sportive	6,561,520		6,561,520			729,750	5,831,770	
67020501	Sport	29,750		29,750			29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770		6,531,770			700,000	5,831,770	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,906,450	21,050	9,927,500		3,232,990	3,028,250	1,410,170	2,256,090
7002	Locuinte, servicii si dezvoltare publica	4,815,530	71,050	4,886,580		1,850,810	1,484,290	374,680	1,176,800
01	CHELTUIELI CURENTE	2,979,920		2,979,920			1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	2,912,170	71,050	2,983,220		1,973,350	1,438,310	-625,320	196,880

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170	71,050	2,983,220			1,973,350	1,438,310	-625,320	196,880
7101	Active fixe	2,912,170	71,050	2,983,220			1,973,350	1,438,310	-625,320	196,880
710101	Constructii	1,009,230	41,300	1,050,530			1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900			204,200	1,036,190	-99,490	
710130	Alte active fixe	762,040	29,750	791,790			333,320	428,720		29,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	3,233,550	29,750	3,263,300			1,466,610	187,020	474,170	1,135,500
700207	Alimentare cu gaze naturale in localitati		41,300	41,300						41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980		1,581,980			384,200	1,297,270	-99,490	
7402	Protectia mediului	5,090,920	-50,000	5,040,920			1,382,180	1,543,960	1,035,490	1,079,290
01	CHELTUIELI CURENTE	2,909,540		2,909,540				1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540				1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540				1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,181,380	-50,000	2,131,380			1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,181,380	-50,000	2,131,380			1,382,180	543,960	35,490	169,750
7101	Active fixe	2,181,380	-50,000	2,131,380			1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190			1,287,080	5,090	189,020	190,000
710130	Alte active fixe	510,190	-50,000	460,190			95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
74020501	Salubritate	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
740206	Canalizarea si tratarea apelor reziduale	2,050,800	-50,000	2,000,800			555,390	1,240,170	35,490	169,750
7902	Partea a V-a Actiuni economice	31,688,910	348,340	32,037,250			7,006,850	7,311,100	8,208,380	9,510,920
8002	Actiuni generale economice, comerciale si de munca	100,000	-58,350	41,650			10,000	90,000		-58,350
70	CHELTUIELI DE CAPITAL	100,000	-58,350	41,650			10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	-58,350	41,650			10,000	90,000		-58,350

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
7101	Active fixe	100,000	-58,350	41,650		10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	100,000	-58,350	41,650		10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	100,000	-58,350	41,650		10,000	90,000		-58,350
80020106	Prevenire si combatere inundatii si gheturi	100,000	-58,350	41,650		10,000	90,000		-58,350
8402	Transporturi	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
70	CHELTUIELI DE CAPITAL	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
71	TITLUL XV ACTIVE NEFINANCIARE	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
7101	Active fixe	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
710101	Constructii	30,481,480	291,240	30,772,720		5,777,600	7,182,920	8,358,380	9,453,820
710102	Masini, echipamente si mijloace de transport		100,000	100,000					100,000
710130	Alte active fixe	1,107,430	15,450	1,122,880		1,219,250	38,180	-150,000	15,450
840203	Transport rutier	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
84020303	Strazi	31,588,910	406,690	31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480		-3,889,670	-3,044,360	-2,739,520	-950,930
9702	Rezerve								
9902	Deficit	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930

SEF SERVICIU BFC,
Ec El

ANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr. 4
LA HEL. 122/23.10.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	108,778,350	292,000	109,070,350		31,091,370	24,585,210	27,792,420	25,601,350
499002	VENITURI PROPRII	89,163,530	292,000	89,455,530		28,041,290	21,131,510	23,541,170	16,741,560
000202	I. VENITURI CURENTE	98,205,080		98,205,080		30,441,320	23,256,490	25,688,440	18,818,830
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

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

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900			1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070			150,000	112,070	100,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,835,310	215,390	-20,619,920			-10,566,610	-3,324,360	-4,835,960	-1,892,990
370204	Varsaminte din sectiunea de functionare	20,835,310	-215,390	20,619,920			10,566,610	3,324,360	4,835,960	1,892,990
001502	II. VENITURI DIN CAPITAL	576,550	292,000	868,550			125,250	401,300	50,000	292,000
3902	Venituri din valorificarea unor bunuri	576,550	292,000	868,550			125,250	401,300	50,000	292,000
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550	292,000	868,550			125,250	401,300	50,000	292,000
001702	IV. SUBVENTII	9,996,720		9,996,720			524,800	927,420	2,053,980	6,490,520
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,996,720		9,996,720			524,800	927,420	2,053,980	6,490,520
4302	Subventii de la alte administratii	9,996,720		9,996,720			524,800	927,420	2,053,980	6,490,520
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460			91,460			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260			433,340	927,420	2,053,980	6,490,520
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260			433,340	927,420	2,053,980	6,490,520
4902	TOTAL CHELTUIELI	114,848,830	144,350	114,993,180			33,917,040	26,579,570	28,967,140	25,529,430
01	CHELTUIELI CURENTE	70,608,110	156,140	70,764,250			18,302,170	18,313,010	18,727,680	15,421,390
10	TITLUL I CHELTUIELI DE PERSONAL	21,959,200		21,959,200			5,766,950	5,291,450	5,427,900	5,472,900
1001	Cheltuieli salariale in bani	20,884,900		20,884,900			5,257,100	5,098,100	5,244,350	5,285,350
100101	Salarii de baza	19,299,900		19,299,900			4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora						35,000	35,000	-70,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii plătite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	34,519,130	278,140	34,797,270		9,003,310	9,041,440	9,804,660	6,947,860
2001	Bunuri si servicii	24,228,630	374,960	24,603,590		6,566,060	6,718,490	5,853,590	5,465,450
200101	Furnituri de birou	124,000		124,000		54,000	43,000	8,000	19,000
200102	Materiale pentru curatenie	39,000		39,000		11,000	11,000	6,000	11,000
200103	Încalzit, iluminat si forta motrica	2,995,630	141,800	3,137,430		1,196,200	993,800	425,630	521,800
200104	Apa, canal si salubritate	6,150,000	-50,000	6,100,000		1,596,000	1,531,000	1,552,000	1,421,000
200105	Carburanti si lubrifianti	280,000		280,000		75,000	75,000	75,000	55,000
200106	Piese de schimb	54,000	-20,000	34,000		13,500	13,500	13,500	-6,500
200107	Transport	1,711,080	-97,190	1,613,890		377,000	420,880	505,200	310,810
200108	Posta, telecomunicatii, radio, tv, internet	526,950		526,950		257,000	257,000	7,000	5,950
200109	Materiale si prestari de servicii cu caracter functional	430,000		430,000		50,000	150,000	180,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,917,970	400,350	12,318,320		2,936,360	3,223,310	3,081,260	3,077,390
2002	Reparatii curente	8,323,990	59,180	8,383,170		1,500,000	1,659,620	3,824,370	1,399,180
2004	Medicamente si materiale sanitare	7,000		7,000		2,000	2,000	2,000	1,000
200402	Materiale sanitare	3,000		3,000		500	1,500	500	500
200404	Dezinfectanti	4,000		4,000		1,500	500	1,500	500
2005	Bunuri de natura obiectelor de inventar	947,640	-80,000	867,640		527,100	271,330	110,000	-40,790
200501	Uniforme si echipament	171,000	-40,000	131,000		65,000	36,000	60,000	-30,000
200530	Alte obiecte de inventar	776,640	-40,000	736,640		462,100	235,330	50,000	-10,790
2006	Daplasari, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200601	Deplasari interne, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	100,000		100,000		10,000	10,000	70,000	10,000
2013	Pregatire profesionala	10,850		10,850		650		10,200	
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270		311,270		120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	420,250	-55,000	365,250		235,000	199,250	-77,000	8,000
203002	Protocol si reprezentare	50,000	-10,000	40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	65,000	-5,000	60,000		65,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	205,250	-40,000	165,250		135,000	155,250	-113,000	-12,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	62,000	-22,000	40,000		15,000	16,000	21,000	-12,000
5702	Ajutoare sociale	62,000	-22,000	40,000		15,000	16,000	21,000	-12,000
570201	Ajutoare sociale in numerar	62,000	-22,000	40,000		15,000	16,000	21,000	-12,000
59	TITLUL XI ALTE CHELTUIELI	369,500		369,500		62,100	265,800	70,800	-29,200
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800

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
70	CHELTUIELI DE CAPITAL	42,918,160	-11,790	42,906,370		15,137,410	8,621,460	9,639,460	9,508,040
71	TITLUL XV ACTIVE NEFINANCIARE	42,918,160	-11,790	42,906,370		15,137,410	8,621,460	9,639,460	9,508,040
7101	Active fixe	42,918,160	-11,790	42,906,370		15,137,410	8,621,460	9,639,460	9,508,040
710101	Constructii	37,755,150	264,460	38,019,610		12,630,040	5,384,570	10,057,460	9,947,540
710102	Masini, echipamente si mijloace de transport	1,274,470	41,650	1,316,120		214,200	1,176,190	-115,920	41,650
710103	Mobilier, aparatura birou si alte active corporale	504,780	-30,000	474,780		202,000	235,880	-1,100	38,000
710130	Alte active fixe	3,383,760	-287,900	3,095,860		2,091,170	1,824,820	-300,980	-519,150
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
5002	Partea I-a Servicii publice generale	18,093,850	-781,430	17,312,420		5,498,820	4,486,430	4,211,850	3,115,320
5102	Autoritati publice si actiuni externe	15,837,720	-681,430	15,156,290		4,835,570	3,899,550	3,618,350	2,802,820
01	CHELTUIELI CURENTE	15,306,590	-300,000	15,006,590		4,379,160	3,824,830	3,618,350	3,184,250
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheletuilei salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheletuilei salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,877,490	-300,000	4,577,490		1,665,110	1,350,380	978,050	583,950
2001	Bunuri si servicii	4,171,840	-270,000	3,901,840		1,368,460	1,124,380	886,050	522,950
200101	Furnituri de birou	110,000		110,000		50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	500,000	-200,000	300,000		200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	140,000	-50,000	90,000		35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000		180,000		50,000	50,000	50,000	30,000
200106	Piese de schimb	40,000	-20,000	20,000		10,000	10,000	10,000	-10,000
200107	Transport	30,880		30,880		2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200130	Alte bunuri si servicii pentru întretinere si functionare	2,637,010		2,637,010		761,460	545,500	714,050	616,000
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000			1,000		
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000		
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000		
2006	Daplasari, detasari, transferari	15,000	-15,000				15,000		-15,000
200601	Deplasari interne, detasari, transferari	15,000	-15,000				15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	250,000	-15,000	235,000		95,000	59,000	51,000	30,000
203002	Protocol si reprezentare	50,000	-10,000	40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	50,000	-5,000	45,000		50,000			-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
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
70	CHELTUIELI DE CAPITAL	531,130	-381,430	149,700		456,410	74,720		-381,430
71	TITLUL XV ACTIVE NEFINANCIARE	531,130	-381,430	149,700		456,410	74,720		-381,430
7101	Active fixe	531,130	-381,430	149,700		456,410	74,720		-381,430
710101	Constructii	78,630	-68,080	10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura birotica si alte active corporale	155,000	-30,000	125,000		90,000	65,000		-30,000
710130	Alte active fixe	297,500	-283,350	14,150		272,780	24,720		-283,350
510201	Autoritati executive si legislative	15,837,720	-681,430	15,156,290		4,835,570	3,899,550	3,618,350	2,802,820
51020103	Autoritati executive	15,837,720	-681,430	15,156,290		4,835,570	3,899,550	3,618,350	2,802,820
5402	Alte servicii publice generale	1,606,130	-100,000	1,506,130		463,250	386,880	393,500	262,500
01	CHELTUIELI CURENTE	1,581,350	-100,000	1,481,350		403,250	422,100	393,500	262,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130		1,406,130		413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,233,200		7,233,200		1,914,450	1,779,380	1,643,020	1,896,350
6102	Ordine publica si siguranta nationala	7,233,200		7,233,200		1,914,450	1,779,380	1,643,020	1,896,350
01	CHELTUIELI CURENTE	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,463,630		3,463,630		918,600	789,330	762,200	993,500
2001	Bunuri si servicii	3,105,000		3,105,000		645,500	733,000	681,000	1,045,500
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,951,000		2,951,000		615,000	692,500	628,500	1,015,000
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	334,430		334,430		262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	224,430		224,430		207,100	55,330	15,000	-53,000
2013	Pregatire profesionala	10,200		10,200				10,200	
2030	Alte cheltuieli	10,000		10,000		10,000			
203003	Prime de asigurare non-viata	5,000		5,000		5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430	
710103	Mobilier, aparatura biroutica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000
610203	Ordine publica	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200
61020304	Politie locala	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200
610205	Protectie civila si protectia contra incendiilor	963,800		963,800		249,100	287,400	201,150	226,150

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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,377,000		2,377,000		500,000	519,500	457,500	900,000
6302	Partea a III-a Cheltuieli Social - Culturale	38,784,810	167,250	38,952,060		9,629,780	10,077,160	12,721,740	6,523,380
6502	Invatamant	17,161,510	-32,000	17,129,510		5,923,320	4,608,040	3,462,350	3,135,800
01	CHELTUIELI CURENTE	6,643,380	-52,000	6,591,380		1,610,600	1,482,300	2,121,680	1,376,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700		3,722,700		960,300	900,800	875,300	986,300
1001	Cheltuieli salariale in bani	3,562,000		3,562,000		863,500	879,500	854,000	965,000
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora					35,000	35,000	-70,000	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	933,180	-52,000	881,180		119,300	57,000	743,880	-39,000
2001	Bunuri si servicii	316,300	-10,000	306,300		104,300	15,000	192,000	-5,000
200107	Transport	2,000		2,000				2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	314,300	-10,000	304,300		104,300	15,000	190,000	-5,000
2002	Reparatii curente	474,880		474,880				474,880	
2005	Bunuri de natura obiectelor de inventar	40,000	-40,000			5,000	30,000	5,000	-40,000
200501	Uniforme si echipament	30,000	-30,000				30,000		-30,000
200530	Alte obiecte de inventar	10,000	-10,000			5,000		5,000	-10,000
2006	Daplasari, detasari, transferari	2,000	-2,000				2,000		-2,000
200601	Deplasari interne, detasari, transferari	2,000	-2,000				2,000		-2,000
2012	Consultanta si expertiza	60,000		60,000				60,000	
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	12,000	8,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	12,000	8,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		15,000	5,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
7101	Active fixe	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
710101	Constructii	10,089,080		10,089,080		4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura birotica si alte active corporale	75,000		75,000			120,500	-45,500	
710130	Alte active fixe	354,050	20,000	374,050		26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	11,418,010	20,000	11,438,010		4,472,720	3,175,740	2,012,550	1,777,000
65020301	Invatamant prescolar	10,113,620	20,000	10,133,620		3,940,990	2,420,000	1,744,630	2,028,000
65020302	Invatamant primar	1,304,390		1,304,390		531,730	755,740	267,920	-251,000
650250	Alte cheltuieli in domeniul invatamantului	5,743,500	-52,000	5,691,500		1,450,600	1,432,300	1,449,800	1,358,800
6602	Sanatate	191,800		191,800		172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000		5,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	191,800		191,800		172,000	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	191,800		191,800		172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	10,434,220	221,250	10,655,470		829,650	2,503,000	6,561,070	761,750

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	3,753,700	211,250	3,964,950			828,650	1,475,750	908,800	751,750
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600			4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,800,550	211,250	3,011,800			608,500	1,064,750	697,800	640,750
2001	Bunuri si servicii	2,243,800	418,350	2,662,150			446,000	794,500	623,800	797,850
200101	Furnituri de birou	6,000		6,000			2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000			1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000			123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000			15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000					4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,706,800	418,350	2,125,150			300,000	657,500	472,800	694,850
2002	Reparatii curente	300,000	-143,100	156,900			100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	130,000	-20,000	110,000			40,000	40,000	10,000	20,000
200530	Alte obiecte de inventar	130,000	-20,000	110,000			40,000	40,000	10,000	20,000
2006	Deplasari, detasari, transferari	4,000	-4,000						4,000	-4,000
200601	Deplasari interne, detasari, transferari	4,000	-4,000						4,000	-4,000
2011	Carti, publicatii si materiale documentare	2,500		2,500			2,500			
2030	Alte cheltuieli	120,250	-40,000	80,250			20,000	30,250	60,000	-30,000
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250	-40,000	70,250			10,000	30,250	60,000	-30,000
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600			2,000	202,200	2,200	-97,800
5912	Sustinerea cultelor	100,000		100,000				200,000		-100,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
70	CHELTUIELI DE CAPITAL	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000	
7101	Active fixe	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000	
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770		
710130	Alte active fixe	209,750	10,000	219,750		1,000	327,250	-118,500	10,000	
670203	Servicii culturale	2,689,650	-54,000	2,635,650		594,650	928,000	359,500	753,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,578,200	-54,000	2,524,200		565,700	895,500	334,500	728,500	
670205	Servicii recreative si sportive	7,644,570	275,250	7,919,820		235,000	1,375,000	6,201,570	108,250	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,444,570	275,250	7,719,820		235,000	1,275,000	6,126,570	83,250	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830	
01	CHELTUIELI CURENTE	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000	-22,000				11,000	11,000	-22,000	
5702	Ajutoare sociale	22,000	-22,000				11,000	11,000	-22,000	
570201	Ajutoare sociale in numerar	22,000	-22,000				11,000	11,000	-22,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,313,780	230,100	15,543,880		6,594,090	4,271,170	1,672,600	3,006,020	
7002	Locuinte, servicii si dezvoltare publica	7,165,950	263,100	7,429,050		3,615,460	2,257,210	181,110	1,375,270	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	5,331,220	221,800	5,553,020		1,764,650	1,773,800	806,430	1,208,140
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,044,170	221,800	5,265,970		1,690,000	1,703,000	735,630	1,137,340
2001	Bunuri si servicii	4,794,170	241,800	5,035,970		1,475,000	1,493,000	975,630	1,092,340
200103	Încalzit, iluminat si forta motrica	2,108,630	341,800	2,450,430		850,000	763,000	295,630	541,800
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,375,540	-100,000	2,275,540		550,000	650,000	600,000	475,540
2005	Bunuri de natura obiectelor de inventar	110,000	-20,000	90,000		30,000	25,000	25,000	10,000
200501	Uniforme si echipament	30,000	-10,000	20,000		10,000	5,000	5,000	
200530	Alte obiecte de inventar	80,000	-10,000	70,000		20,000	20,000	20,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		85,000	85,000	-65,000	35,000
2030	Alte cheltuieli					100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
70	CHELTUIELI DE CAPITAL	2,912,170	41,300	2,953,470		1,973,350	1,438,310	-625,320	167,130
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170	41,300	2,953,470		1,973,350	1,438,310	-625,320	167,130
7101	Active fixe	2,912,170	41,300	2,953,470		1,973,350	1,438,310	-625,320	167,130
710101	Constructii	1,009,230	41,300	1,050,530		1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	762,040		762,040		333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
700203	Locuinte	200,000	-100,000	100,000		50,000	50,000	100,000	-100,000
70020301	Dezvoltarea sistemului de locuinte	200,000	-100,000	100,000		50,000	50,000	100,000	-100,000
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	140,000		140,000		135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	3,936,920	341,800	4,278,720		2,666,610	399,140	119,800	1,093,170
700207	Alimentare cu gaze naturale in localitati		41,300	41,300					41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,889,030	-20,000	2,869,030		763,850	1,673,070	126,310	305,800
7402	Protectia mediului	8,147,830	-33,000	8,114,830		2,978,630	2,013,960	1,491,490	1,630,750
01	CHELTUIELI CURENTE	5,966,450	17,000	5,983,450		1,596,450	1,470,000	1,456,000	1,461,000
20	TITLUL II BUNURI SI SERVICII	5,966,450	17,000	5,983,450		1,596,450	1,470,000	1,456,000	1,461,000
2001	Bunuri si servicii	5,886,450	17,000	5,903,450		1,576,450	1,450,000	1,436,000	1,441,000
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450	17,000	163,450		56,450	70,000	16,000	21,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
7101	Active fixe	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190		1,287,080	5,090	189,020	190,000
710130	Alte active fixe	510,190	-50,000	460,190		95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000
74020501	Salubritate	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000

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
740206	Canalizarea si tratarea apelor reziduale	2,290,800	-33,000	2,257,800		615,390	1,360,170	71,490	210,750
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	35,423,190	528,430	35,951,620		10,279,900	5,965,430	8,717,930	10,988,360
8002	Actiuni generale economice, comerciale si de munca	600,000	41,650	641,650		310,000	190,000	50,000	91,650
01	CHELTUIELI CURENTE	500,000	100,000	600,000		300,000	100,000	50,000	150,000
20	TITLUL II BUNURI SI SERVICII	500,000	100,000	600,000		300,000	100,000	50,000	150,000
2001	Bunuri si servicii	500,000	100,000	600,000		300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	100,000	600,000		300,000	100,000	50,000	150,000
70	CHELTUIELI DE CAPITAL	100,000	-58,350	41,650		10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	-58,350	41,650		10,000	90,000		-58,350
7101	Active fixe	100,000	-58,350	41,650		10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	100,000	-58,350	41,650		10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	600,000	41,650	641,650		310,000	190,000	50,000	91,650
80020106	Prevenire si combatere inundatii si gheturi	600,000	41,650	641,650		310,000	190,000	50,000	91,650
8402	Transporturi	34,473,500	486,780	34,960,280		9,969,900	5,475,430	8,618,240	10,896,710
01	CHELTUIELI CURENTE	12,529,820	80,090	12,609,910		2,622,950	2,654,330	4,809,860	2,522,770
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	10,387,820	80,090	10,467,910		2,020,000	2,156,180	4,289,410	2,002,320
2001	Bunuri si servicii	2,695,230	-122,190	2,573,040		575,000	677,810	917,420	402,810
200107	Transport	1,627,200	-97,190	1,530,010		375,000	400,000	452,200	302,810
200109	Materiale si prestari de servicii cu caracter functional	230,000		230,000			100,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030	-25,000	813,030		200,000	177,810	335,220	100,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	7,449,110	202,280	7,651,390		1,300,000	1,459,620	3,349,490	1,542,280
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940
71	TITLUL XV ACTIVE NEFINANCIARE	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940
7101	Active fixe	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940
710101	Constructii	18,436,250	291,240	18,727,490		5,527,700	2,182,920	3,358,380	7,658,490
710102	Masini, echipamente si mijloace de transport		100,000	100,000					100,000
710130	Alte active fixe	1,107,430	15,450	1,122,880		1,219,250	38,180	-150,000	15,450
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
840203	Transport rutier	34,473,500	486,780	34,960,280		9,969,900	5,475,430	8,618,240	10,896,710
84020301	Drumuri si poduri	2,194,200	-25,000	2,169,200		602,950	540,150	530,650	495,450
84020302	Transport in comun	1,716,270	-97,190	1,619,080		390,000	418,750	472,500	337,830
84020303	Strazi	30,563,030	608,970	31,172,000		8,976,950	4,516,530	7,615,090	10,063,430
8702	Alte actiuni economice	349,690		349,690			300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690	
2001	Bunuri si servicii	349,690		349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690	
870250	Alte actiuni economice	349,690		349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit	-6,070,480	147,650	-5,922,830		-2,825,670	-1,994,360	-1,174,720	71,920
9702	Rezerve								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	6,070,480	-147,650	5,922,830		2,825,670	1,994,360	1,174,720	-71,920
990296	Deficitul sectiunii de functionare	-4,454,000	-59,250	-4,513,250		-1,064,000	-1,020,000	-1,524,800	-904,450
990297	Deficitul sectiunii de dezvoltare	10,524,480	-88,400	10,436,080		3,889,670	3,014,360	2,699,520	832,530

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

SEF SERVICIULUI BFC,
Ec.E'

NDIN

PREȘEDINTE DE ȘEFINȚĂ

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

LA HCL.HR. 122/23.10.2023
Anexa nr. 5

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,461,230	215,390	77,676,620		19,966,170	19,932,130	20,852,480	16,925,840	
499002	VENITURI PROPRII	88,586,980		88,586,980		27,916,040	20,730,210	23,491,170	16,449,560	
000202	1. VENITURI CURENTE	77,369,770	215,390	77,585,160		19,874,710	19,932,130	20,852,480	16,925,840	
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,482,760	215,390	-15,267,370		-8,564,730	-2,457,640	-2,977,700	-1,267,300
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,124,450	215,390	-15,909,060		-8,764,730	-2,657,640	-3,177,700	-1,308,990
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-20,835,310	215,390	-20,619,920		-10,566,610	-3,324,360	-4,835,960	-1,892,990
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,835,310	215,390	-20,619,920		-10,566,610	-3,324,360	-4,835,960	-1,892,990
001702	IV. SUBVENTII	91,460		91,460		91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460			
4302	Subventii de la alte administratii	91,460		91,460		91,460			
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
4902	TOTAL CHELTUIELI	73,007,230	156,140	73,163,370		18,902,170	18,912,130	19,327,680	16,021,390
01	CHELTUIELI CURENTE	70,608,110	156,140	70,764,250		18,302,170	18,313,010	18,727,680	15,421,390
10	TITLUL I CHELTUIELI DE PERSONAL	21,959,200		21,959,200		5,766,950	5,291,450	5,427,900	5,472,900
1001	Cheltuieli salariale in bani	20,884,900		20,884,900		5,257,100	5,098,100	5,244,350	5,285,350
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora					35,000	35,000	-70,000	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	34,519,130	278,140	34,797,270		9,003,310	9,041,440	9,804,660	6,947,860
2001	Bunuri si servicii	24,228,630	374,960	24,603,590		6,566,060	6,718,490	5,853,590	5,465,450
200101	Furnituri de birou	124,000		124,000		54,000	43,000	8,000	19,000
200102	Materiale pentru curatenie	39,000		39,000		11,000	11,000	6,000	11,000
200103	Încalzit, iluminat si forta motrica	2,995,630	141,800	3,137,430		1,196,200	993,800	425,630	521,800
200104	Apa, canal si salubritate	6,150,000	-50,000	6,100,000		1,596,000	1,531,000	1,552,000	1,421,000
200105	Carburanti si lubrifianti	280,000		280,000		75,000	75,000	75,000	55,000
200106	Piese de schimb	54,000	-20,000	34,000		13,500	13,500	13,500	-6,500
200107	Transport	1,711,080	-97,190	1,613,890		377,000	420,880	505,200	310,810
200108	Posta, telecomunicatii, radio, tv, internet	526,950		526,950		257,000	257,000	7,000	5,950
200109	Materiale si prestari de servicii cu caracter functional	430,000		430,000		50,000	150,000	180,000	50,000
200130	Alte bunuri si servicii pentru întreținere si functionare	11,917,970	400,350	12,318,320		2,936,360	3,223,310	3,081,260	3,077,390
2002	Reparatii curente	8,323,990	59,180	8,383,170		1,500,000	1,659,620	3,824,370	1,399,180
2004	Medicamente si materiale sanitare	7,000		7,000		2,000	2,000	2,000	1,000
200402	Materiale sanitare	3,000		3,000		500	1,500	500	500
200404	Dezinfectanti	4,000		4,000		1,500	500	1,500	500
2005	Bunuri de natura obiectelor de inventar	947,640	-80,000	867,640		527,100	271,330	110,000	-40,790
200501	Uniforme si echipament	171,000	-40,000	131,000		65,000	36,000	60,000	-30,000
200530	Alte obiecte de inventar	776,640	-40,000	736,640		462,100	235,330	50,000	-10,790
2006	Daplasari, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000
200601	Deplasari interne, detasari, transferari	21,000	-21,000				17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	100,000		100,000		10,000	10,000	70,000	10,000
2013	Pregatire profesionala	10,850		10,850		650		10,200	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2014	Protectia muncii	26,000		26,000			10,000	10,000		6,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270		311,270			120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	420,250	-55,000	365,250			235,000	199,250	-77,000	8,000
203002	Protocol si reprezentare	50,000	-10,000	40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	65,000	-5,000	60,000			65,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	205,250	-40,000	165,250			135,000	155,250	-113,000	-12,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000			50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000			50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	62,000	-22,000	40,000			15,000	16,000	21,000	-12,000
5702	Ajutoare sociale	62,000	-22,000	40,000			15,000	16,000	21,000	-12,000
570201	Ajutoare sociale in numerar	62,000	-22,000	40,000			15,000	16,000	21,000	-12,000
59	TITLUL XI ALTE CHELTUIELI	369,500		369,500			62,100	265,800	70,800	-29,200
5912	Sustinerea cultelor	100,000		100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880				-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880				-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880				-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
5002	Partea I-a Servicii publice generale	17,537,940	-400,000	17,137,940			4,982,410	4,446,930	4,211,850	3,496,750
5102	Autoritati publice si actiuni externe	15,306,590	-300,000	15,006,590			4,379,160	3,824,830	3,618,350	3,184,250
01	CHELTUIELI CURENTE	15,306,590	-300,000	15,006,590			4,379,160	3,824,830	3,618,350	3,184,250
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150			126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150			126,150	-7,000		
1003	Contributii	224,100		224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,877,490	-300,000	4,577,490			1,665,110	1,350,380	978,050	583,950
2001	Bunuri si servicii	4,171,840	-270,000	3,901,840			1,368,460	1,124,380	886,050	522,950
200101	Furnituri de birou	110,000		110,000			50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	35,000		35,000			10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	500,000	-200,000	300,000			200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	140,000	-50,000	90,000			35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000		180,000			50,000	50,000	50,000	30,000
200106	Piese de schimb	40,000	-20,000	20,000			10,000	10,000	10,000	-10,000
200107	Transport	30,880		30,880			2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950			250,000	250,000		-1,050

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	2,637,010		2,637,010		761,460	545,500	714,050	616,000	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000		
200402	Materiale sanitare	1,000		1,000			1,000			
200404	Dezinfectanti	2,000		2,000		1,000		1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Depasari, detasari, transferari	15,000	-15,000				15,000		-15,000	
200601	Deplasari interne, detasari, transferari	15,000	-15,000				15,000		-15,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000	
2030	Alte cheltuieli	250,000	-15,000	235,000		95,000	59,000	51,000	30,000	
203002	Protocol si reprezentare	50,000	-10,000	40,000		10,000	19,000	11,000		
203003	Prime de asigurare non-viata	50,000	-5,000	45,000		50,000			-5,000	
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
510201	Autoritati executive si legislative	15,306,590	-300,000	15,006,590		4,379,160	3,824,830	3,618,350	3,184,250	
51020103	Autoritati executive	15,306,590	-300,000	15,006,590		4,379,160	3,824,830	3,618,350	3,184,250	
5402	Alte servicii publice generale	1,581,350	-100,000	1,481,350		403,250	422,100	393,500	262,500	
01	CHELTUIELI CURENTE	1,581,350	-100,000	1,481,350		403,250	422,100	393,500	262,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	-100,000	100,000		50,000	50,000	50,000	-50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350		1,381,350		353,250	372,100	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350
6102	Ordine publica si siguranta nationala	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350
01	CHELTUIELI CURENTE	6,949,630		6,949,630		1,862,450	1,643,780	1,615,050	1,828,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300

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
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,463,630		3,463,630		918,600	789,330	762,200	993,500
2001	Bunuri si servicii	3,105,000		3,105,000		645,500	733,000	681,000	1,045,500
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,951,000		2,951,000		615,000	692,500	628,500	1,015,000
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	334,430		334,430		262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	224,430		224,430		207,100	55,330	15,000	-53,000
2013	Pregatire profesionala	10,200		10,200				10,200	
2030	Alte cheltuieli	10,000		10,000		10,000			
203003	Prime de asigurare non-viata	5,000		5,000		5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,618,830		3,618,830		1,113,350	886,880	916,400	702,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
61020304	Politie locala	3,618,830		3,618,830		1,113,350	886,880	916,400	702,200
610205	Protectie civila si protectia contra incendiilor	953,800		953,800		249,100	237,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,377,000		2,377,000		500,000	519,500	457,500	900,000
6302	Partea a III-a Cheltuieli Social - Culturale	21,443,360	137,250	21,580,610		5,173,260	5,924,170	5,728,800	4,754,380
6502	Invatamant	6,643,380	-52,000	6,591,380		1,610,600	1,482,300	2,121,680	1,376,800
01	CHELTUIELI CURENTE	6,643,380	-52,000	6,591,380		1,610,600	1,482,300	2,121,680	1,376,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700		3,722,700		960,300	900,800	875,300	986,300
1001	Cheltuieli salariale in bani	3,562,000		3,562,000		863,500	879,500	854,000	965,000
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora					35,000	35,000	-70,000	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	933,180	-52,000	881,180		119,300	57,000	743,880	-39,000
2001	Bunuri si servicii	316,300	-10,000	306,300		104,300	15,000	192,000	-5,000
200107	Transport	2,000		2,000				2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	314,300	-10,000	304,300		104,300	15,000	190,000	-5,000
2002	Reparatii curente	474,880		474,880				474,880	
2005	Bunuri de natura obiectelor de inventar	40,000	-40,000			5,000	30,000	5,000	-40,000
200501	Uniforme si echipament	30,000	-30,000				30,000		-30,000
200530	Alte obiecte de inventar	10,000	-10,000			5,000		5,000	-10,000
2006	Daplasari, detasari, transferari	2,000	-2,000				2,000		-2,000
200601	Deplasari interne, detasari, transferari	2,000	-2,000				2,000		-2,000
2012	Consultanta si expertiza	60,000		60,000				60,000	
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	12,000	8,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	12,000	8,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000			15,000	5,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000			15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000			15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500			16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	899,880		899,880			160,000	50,000	671,880	18,000
65020301	Invatamant prescolar	694,880		694,880			15,000	5,000	666,880	8,000
65020302	Invatamant primar	205,000		205,000			145,000	45,000	5,000	10,000
650250	Alte cheltuieli in domeniul invatamantului	5,743,500	-52,000	5,691,500			1,450,600	1,432,300	1,449,800	1,358,800
6602	Sanatate	49,000		49,000			29,200	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000			29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000			29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000			29,200	6,800	7,000	6,000
200103	Încalzit, Iluminat si forta motrica	39,000		39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000		5,000			5,000			
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000			29,200	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	49,000		49,000			29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	3,753,700	211,250	3,964,950			828,650	1,475,750	908,800	751,750
01	CHELTUIELI CURENTE	3,753,700	211,250	3,964,950			828,650	1,475,750	908,800	751,750
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,800,550	211,250	3,011,800		608,500	1,064,750	697,800	640,750
2001	Bunuri si servicii	2,243,800	418,350	2,662,150		446,000	794,500	623,800	797,850
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	4,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000		
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000		
200107	Transport	4,000		4,000					
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	1,706,800	418,350	2,125,150		300,000	657,500	47,000	850
2002	Reparatii curente	300,000	-143,100	156,900		100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	130,000	-20,000	110,000		40,000	40,000	10,000	20,000
200530	Alte obiecte de inventar	130,000	-20,000	110,000		40,000	40,000	10,000	20,000
2006	Deplasari, detasari, transferari	4,000	-4,000					4,000	-4,000
200601	Deplasari interne, detasari, transferari	4,000	-4,000					4,000	-4,000
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500			
2030	Alte cheltuieli	120,250	-40,000	80,250		20,000	30,250	60,000	-30,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250	-40,000	70,250		10,000	30,250	60,000	-30,000
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200
670203	Servicii culturale	2,570,650	-64,000	2,506,650		593,650	630,500	539,000	743,500
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000
67020306	Case de cultura	2,459,200	-64,000	2,395,200		564,700	598,000	514,000	718,500
670205	Servicii recreative si sportive	1,083,050	275,250	1,358,300		235,000	645,250	369,800	108,250
67020501	Sport	70,250		70,250			20,250	50,000	
67020502	Tineret	100,000		100,000			50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	912,800	275,250	1,188,050		235,000	575,000	294,800	83,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670206	Servicii religioase	100,000		100,000			200,000		-100,000
6802	Asigurari si asistenta sociala	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830
01	CHELTUIELI CURENTE	10,997,280	-22,000	10,975,280		2,704,810	2,959,320	2,691,320	2,619,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000	-22,000				11,000	11,000	-22,000
5702	Ajutoare sociale	22,000	-22,000				11,000	11,000	-22,000
570201	Ajutoare sociale in numerar	22,000	-22,000				11,000	11,000	-22,000
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610	-22,000	7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,296,790	238,800	11,535,590		3,361,100	3,242,920	2,262,430	2,669,140
7002	Locuinte, servicii si dezvoltare publica	5,330,340	221,800	5,552,140		1,764,650	1,772,920	806,430	1,208,140
01	CHELTUIELI CURENTE	5,331,220	221,800	5,553,020		1,764,650	1,773,800	806,430	1,208,140
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,044,170	221,800	5,265,970		1,690,000	1,703,000	735,630	1,137,340
2001	Bunuri si servicii	4,794,170	241,800	5,035,970		1,475,000	1,493,000	975,630	1,092,340
200103	Încalzit, iluminat si forta motrica	2,108,630	341,800	2,450,430		850,000	763,000	295,630	541,800
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	2,375,540	-100,000	2,275,540			550,000	650,000	600,000	475,540
2005	Bunuri de natura obiectelor de inventar	110,000	-20,000	90,000			30,000	25,000	25,000	10,000
200501	Uniforme si echipament	30,000	-10,000	20,000			10,000	5,000	5,000	
200530	Alte obiecte de inventar	80,000	-10,000	70,000			20,000	20,000	20,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000			85,000	85,000	-65,000	35,000
2030	Alte cheltuieli						100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii						100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880				-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880				-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880				-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
700203	Locuinte	200,000	-100,000	100,000			50,000	50,000	100,000	-100,000
70020301	Dezvoltarea sistemului de locuinte	200,000	-100,000	100,000			50,000	50,000	100,000	-100,000
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000			135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	140,000		140,000			135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	3,683,290	341,800	4,025,090			1,200,000	1,212,120	645,630	967,340
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,307,050	-20,000	1,287,050			379,650	375,800	225,800	305,800
7402	Protectia mediului	5,966,450	17,000	5,983,450			1,596,450	1,470,000	1,456,000	1,461,000
01	CHELTUIELI CURENTE	5,966,450	17,000	5,983,450			1,596,450	1,470,000	1,456,000	1,461,000
20	TITLUL II BUNURI SI SERVICII	5,966,450	17,000	5,983,450			1,596,450	1,470,000	1,456,000	1,461,000
2001	Bunuri si servicii	5,886,450	17,000	5,903,450			1,576,450	1,450,000	1,436,000	1,441,000
200104	Apa, canal si salubritate	5,740,000		5,740,000			1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450	17,000	163,450			56,450	70,000	16,000	21,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000			20,000	20,000	20,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	240,000	17,000	257,000		60,000	120,000	36,000	41,000	
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450				
7902	Partea a V-a Actiuni economice	15,779,510	180,090	15,959,600		3,522,950	3,654,330	5,509,550	3,272,770	
8002	Actiuni generale economice, comerciale si de munca	500,000	100,000	600,000		300,000	100,000	50,000	150,000	
01	CHELTUIELI CURENTE	500,000	100,000	600,000		300,000	100,000	50,000	150,000	
20	TITLUL II BUNURI SI SERVICII	500,000	100,000	600,000		300,000	100,000	50,000	150,000	
2001	Bunuri si servicii	500,000	100,000	600,000		300,000	100,000	50,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	100,000	600,000		300,000	100,000	50,000	150,000	
800201	Actiuni generale economice si comerciale	500,000	100,000	600,000		300,000	100,000	50,000	150,000	
80020106	Prevenire si combatere inundatii si gheturi	500,000	100,000	600,000		300,000	100,000	50,000	150,000	
8402	Transporturi	14,929,820	80,090	15,009,910		3,222,950	3,254,330	5,409,860	3,122,770	
01	CHELTUIELI CURENTE	12,529,820	80,090	12,609,910		2,622,950	2,654,330	4,809,860	2,522,770	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700	
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000	
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000	
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	10,387,820	80,090	10,467,910		2,020,000	2,156,180	4,289,410	2,002,320	
2001	Bunuri si servicii	2,695,230	-122,190	2,573,040		575,000	677,810	917,420	402,810	
200107	Transport	1,627,200	-97,190	1,530,010		375,000	400,000	452,200	302,810	
200109	Materiale si prestari de servicii cu caracter functional	230,000		230,000			100,000	130,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	838,030	-25,000	813,030		200,000	177,810	335,220	100,000	
2002	Reparatii curente	7,449,110	202,280	7,651,390		1,300,000	1,459,620	3,349,490	1,542,280	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	

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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	152,210		152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
840203	Transport rutier	14,929,820	80,090	15,009,910		3,222,950	3,254,330	5,409,860	3,122,770
84020301	Drumuri si poduri	2,194,200	-25,000	2,169,200		602,950	540,150	530,650	495,450
84020302	Transport in comun	1,716,270	-97,190	1,619,080		390,000	418,750	472,500	337,830
84020303	Strazi	11,019,350	202,280	11,221,630		2,230,000	2,295,430	4,406,710	2,288,490
8702	Alte actiuni economice	349,690		349,690			300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690	
2001	Bunuri si servicii	349,690		349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690	
870250	Alte actiuni economice	349,690		349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit	4,454,000	59,250	4,513,250		1,064,000	1,020,000	1,524,800	904,450
9702	Rezerve								
9902	Deficit	-4,454,000	-59,250	-4,513,250		-1,064,000	-1,020,000	-1,524,800	-904,450
990296	Deficitul sectiunii de functionare	-4,454,000	-59,250	-4,513,250		-1,064,000	-1,020,000	-1,524,800	-904,450

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PREȘEDINTE DE ȘEDINȚĂ

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	31,317,120	76,610	31,393,730		11,125,200	4,653,080	6,939,940	8,675,510
499002	VENITURI PROPRII	576,550	292,000	868,550		125,250	401,300	50,000	292,000
000202	I. VENITURI CURENTE	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
001202	C. VENITURI NEFISCALE	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
001402	C2. VANZARI DE BUNURI SI SERVICII	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
3702	Transferuri voluntare, altele decat subventiile	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
370204	Varsaminte din sectiunea de functionare	20,835,310	-215,390	20,619,920		10,566,610	3,324,360	4,835,960	1,892,990
001502	II. VENITURI DIN CAPITAL	576,550	292,000	868,550		125,250	401,300	50,000	292,000
3902	Venituri din valorificarea unor bunuri	576,550	292,000	868,550		125,250	401,300	50,000	292,000
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550	292,000	868,550		125,250	401,300	50,000	292,000
001702	IV. SUBVENTII	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520
4302	Subventii de la alte administratii	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520
4902	TOTAL CHELTUIELI	41,841,600	-11,790	41,829,810		15,014,870	7,667,440	9,639,460	9,508,040
70	CHELTUIELI DE CAPITAL	42,918,160	-11,790	42,906,370		15,137,410	8,621,460	9,639,460	9,508,040
71	TITLUL XV ACTIVE NEFINANCIARE	42,918,160	-11,790	42,906,370		15,137,410	8,621,460	9,639,460	9,508,040
7101	Active fixe	42,918,160	-11,790	42,906,370		15,137,410	8,621,460	9,639,460	9,508,040

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	37,755,150	264,460	38,019,610		12,630,040	5,384,570	10,057,460	9,947,540
710102	Masini, echipamente si mijloace de transport	1,274,470	41,650	1,316,120		214,200	1,176,190	-115,920	41,650
710103	Mobilier, aparatura birotica si alte active corporale	504,780	-30,000	474,780		202,000	235,880	-1,100	38,000
710130	Alte active fixe	3,383,760	-287,900	3,095,860		2,091,170	1,824,820	-300,980	-519,150
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
5002	Partea I-a Servicii publice generale	555,910	-381,430	174,480		516,410	39,500		-381,430
5102	Autoritati publice si actiuni externe	531,130	-381,430	149,700		456,410	74,720		-381,430
70	CHELTUIELI DE CAPITAL	531,130	-381,430	149,700		456,410	74,720		-381,430
71	TITLUL XV ACTIVE NEFINANCIARE	531,130	-381,430	149,700		456,410	74,720		-381,430
7101	Active fixe	531,130	-381,430	149,700		456,410	74,720		-381,430
710101	Constructii	78,630	-68,080	10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura birotica si alte active corporale	155,000	-30,000	125,000		90,000	65,000		-30,000
710130	Alte active fixe	297,500	-283,350	14,150		272,780	24,720		-283,350
510201	Autoritati executive si legislative	531,130	-381,430	149,700		456,410	74,720		-381,430
51020103	Autoritati executive	531,130	-381,430	149,700		456,410	74,720		-381,430
5402	Alte servicii publice generale	24,780		24,780		60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780		60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	283,570		283,570		52,000	135,600	27,970	68,000
6102	Ordine publica si siguranta nationala	283,570		283,570		52,000	135,600	27,970	68,000
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000

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	283,570		283,570		52,000	135,600	27,970	68,000
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430	
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000
610203	Ordine publica	273,570		273,570		52,000	85,600	67,970	68,000
61020304	Politie locala	273,570		273,570		52,000	85,600	67,970	68,000
610205	Protectie civila si protectia contra incendiilor	10,000		10,000			50,000	-40,000	
6302	Partea a III-a Cheltuieli Social - Culturale	17,341,450	30,000	17,371,450		4,456,520	4,152,990	6,992,940	1,769,000
6502	Invatamant	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
70	CHELTUIELI DE CAPITAL	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
7101	Active fixe	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
710101	Constructii	10,089,080		10,089,080		4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura birotica si alte active corporale	75,000		75,000			120,500	-45,500	
710130	Alte active fixe	354,050	20,000	374,050		26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	10,518,130	20,000	10,538,130		4,312,720	3,125,740	1,340,670	1,759,000
65020301	Invatamant prescolar	9,418,740	20,000	9,438,740		3,925,990	2,415,000	1,077,750	2,020,000
65020302	Invatamant primar	1,099,390		1,099,390		386,730	710,740	262,920	-261,000
6602	Sanatate	142,800		142,800		142,800			
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800			
6702	Cultura, recreere si religie	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
70	CHELTUIELI DE CAPITAL	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
7101	Active fixe	6,680,520	10,000	6,690,520		1,000	1,027,250	5,652,270	10,000
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	209,750	10,000	219,750		1,000	327,250	-118,500	10,000
670203	Servicii culturale	119,000	10,000	129,000		1,000	297,500	-179,500	10,000
67020306	Case de cultura	119,000	10,000	129,000		1,000	297,500	-179,500	10,000
670205	Servicii recreative si sportive	6,561,520		6,561,520			729,750	5,831,770	
67020501	Sport	29,750		29,750			29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770		6,531,770			700,000	5,831,770	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,016,990	-8,700	4,008,290		3,232,990	1,028,250	-589,830	336,880
7002	Locuinte, servicii si dezvoltare publica	1,835,610	41,300	1,876,910		1,850,810	484,290	-625,320	167,130
70	CHELTUIELI DE CAPITAL	2,912,170	41,300	2,953,470		1,973,350	1,438,310	-625,320	167,130
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170	41,300	2,953,470		1,973,350	1,438,310	-625,320	167,130
7101	Active fixe	2,912,170	41,300	2,953,470		1,973,350	1,438,310	-625,320	167,130
710101	Constructii	1,009,230	41,300	1,050,530		1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	
710130	Alte active fixe	762,040		762,040		333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
700206	Iluminat public si electrificari rurale	253,630		253,630		1,466,610	-812,980	-525,830	125,830
700207	Alimentare cu gaze naturale in localitati		41,300	41,300					41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980		1,581,980		384,200	1,297,270	-99,490	
7402	Protectia mediului	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
70	CHELTUIELI DE CAPITAL	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
7101	Active fixe	2,181,380	-50,000	2,131,380		1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190		1,287,080	5,090	189,020	190,000
710130	Alte active fixe	510,190	-50,000	460,190		95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	130,580		130,580		826,790	696,210		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
74020501	Salubritate	130,580		130,580		826,790	-696,210			
740206	Canalizarea si tratarea apelor reziduale	2,050,800	-50,000	2,000,800		555,390	1,240,170	35,490	169,750	
7902	Partea a V-a Actiuni economice	19,643,680	348,340	19,992,020		6,756,950	2,311,100	3,208,380	7,715,590	
8002	Actiuni generale economice, comerciale si de munca	100,000	-58,350	41,650		10,000	90,000		-58,350	
70	CHELTUIELI DE CAPITAL	100,000	-58,350	41,650		10,000	90,000		-58,350	
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	-58,350	41,650		10,000	90,000		-58,350	
7101	Active fixe	100,000	-58,350	41,650		10,000	90,000		-58,350	
710102	Masini, echipamente si mijloace de transport	100,000	-58,350	41,650		10,000	90,000		-58,350	
800201	Actiuni generale economice si comerciale	100,000	-58,350	41,650		10,000	90,000		-58,350	
80020106	Prevenire si combatere inundatii si gheturi	100,000	-58,350	41,650		10,000	90,000		-58,350	
8402	Transporturi	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940	
70	CHELTUIELI DE CAPITAL	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940	
71	TITLUL XV ACTIVE NEFINANCIARE	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940	
7101	Active fixe	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940	
710101	Constructii	18,436,250	291,240	18,727,490		5,527,700	2,182,920	3,358,380	7,658,490	
710102	Masini, echipamente si mijloace de transport		100,000	100,000					100,000	
710130	Alte active fixe	1,107,430	15,450	1,122,880		1,219,250	38,180	-150,000	15,450	
840203	Transport rutier	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940	
84020303	Strazi	19,543,680	406,690	19,950,370		6,746,950	2,221,100	3,208,380	7,773,940	
9602	Rezerve, Excedent/Deficit	-10,524,480	88,400	-10,436,080		-3,889,670	-3,014,360	-2,699,520	-832,530	
9702	Rezerve									
9902	Deficit	10,524,480	-88,400	10,436,080		3,889,670	3,014,360	2,699,520	832,530	
990297	Deficitul sectiunii de dezvoltare	10,524,480	-88,400	10,436,080		3,889,670	3,014,360	2,699,520	832,530	

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ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr. 7
LA HCL NR. 122 / 23.10.2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	1,450,000	15,000	1,465,000		300,000	300,000	550,000	315,000
01	CHELTUIELI CURENTE	1,350,000	15,000	1,365,000		300,000	270,000	510,000	285,000
20	TITLUL II BUNURI SI SERVICII	1,350,000	15,000	1,365,000		300,000	270,000	510,000	285,000
2001	Bunuri si servicii	935,000	20,000	955,000		276,000	223,000	188,000	268,000
200101	Furnituri de birou	7,000		7,000		1,500	1,500	2,500	1,500
200102	Materiala pentru curatenie	30,000		30,000		7,500	7,500	7,500	7,500
200103	Încalzit, iluminat si forta motrica	250,000		250,000		75,000	50,000	50,000	75,000
200104	Apa, canal si salubritate	23,250		23,250		7,500	7,500	750	7,500
200107	Transport	10,000		10,000		2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000		3,000	3,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	602,750	20,000	622,750		179,000	151,000	121,750	171,000
2002	Reparatii curente	50,000		50,000				50,000	
2004	Medicamente si materiale sanitare	20,000	-5,000	15,000		6,500	4,500	4,500	-500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiala sanitare	5,000	-5,000			2,000	1,000	1,000	-4,000
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	315,000		315,000		12,500	27,500	262,500	12,500
200501	Uniforme si echipament	15,000	-15,000				15,000		-15,000
200530	Alte obiecte de inventar	300,000	15,000	315,000		12,500	12,500	262,500	27,500
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000
2013	Pregatire profesionala	10,000		10,000			10,000		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	100,000		100,000			30,000	40,000	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			30,000	40,000	30,000
7101	Active fixe	100,000		100,000			30,000	40,000	30,000
710103	Mobilier, aparatura birotica si alte active corporale	100,000		100,000			30,000	40,000	30,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,450,000	15,000	1,465,000		300,000	300,000	550,000	315,000
6502	Invatamant	1,450,000	15,000	1,465,000		300,000	300,000	550,000	315,000
01	CHELTUIELI CURENTE	1,350,000	15,000	1,365,000		300,000	270,000	510,000	285,000
20	TITLUL II BUNURI SI SERVICII	1,350,000	15,000	1,365,000		300,000	270,000	510,000	285,000
2001	Bunuri si servicii	935,000	20,000	955,000		276,000	223,000	188,000	268,000
200101	Furnituri de birou	7,000		7,000		1,500	1,500	2,500	1,500
200102	Material pentru curatenie	30,000		30,000		7,500	7,500	7,500	7,500
200103	Încalzit, iluminat si forta motrica	250,000		250,000		75,000	50,000	50,000	75,000
200104	Apa, canal si salubritate	23,250		23,250		7,500	7,500	750	7,500
200107	Transport	10,000		10,000		2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000		3,000	3,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	602,750	20,000	622,750		179,000	151,000	121,750	171,000
2002	Reparatii curente	50,000		50,000				50,000	
2004	Medicamente si materiale sanitare	20,000	-5,000	15,000		6,500	4,500	4,500	-500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Material sanitare	5,000	-5,000			2,000	1,000	1,000	-4,000
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	315,000		315,000		12,500	27,500	262,500	12,500
200501	Uniforme si echipament	15,000	-15,000				15,000		-15,000
200530	Alte obiecte de inventar	300,000	15,000	315,000		12,500	12,500	262,500	27,500
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000
2013	Pregatire profesionala	10,000		10,000			10,000		
70	CHELTUIELI DE CAPITAL	100,000		100,000			30,000	40,000	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			30,000	40,000	30,000
7101	Active fixe	100,000		100,000			30,000	40,000	30,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710103	Mobilier, aparatura birou si alte active corporale	100,000		100,000			30,000	40,000	30,000
650203	Invatamant prescolar si primar	1,450,000	15,000	1,465,000		300,000	300,000	550,000	315,000
65020301	Invatamant prescolar	1,450,000	15,000	1,465,000		300,000	300,000	550,000	315,000
9602	Rezerve, Excedent/Deficit	-1,450,000	-15,000	-1,465,000		-300,000	-300,000	-550,000	-315,000
9702	Rezerve								
9902	Deficit	1,450,000	15,000	1,465,000		300,000	300,000	550,000	315,000
990296	Deficitul sectiunii de functionare	1,350,000	15,000	1,365,000		300,000	270,000	510,000	285,000
990297	Deficitul sectiunii de dezvoltare	100,000		100,000			30,000	40,000	30,000

ORDONATOR PRINCIPAL DE CREDITE,
Ec. Jc

SEF SERVICIU BFC,
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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 2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200
01	CHELTUIELI CURENTE	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,463,740	15,000	2,478,740		508,640	530,940	915,620	523,540
2001	Bunuri si servicii	2,099,740		2,099,740		462,640	498,940	673,620	464,540
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	250,000		250,000		121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000	-500	19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet		500	500		1,000	1,000	1,000	-2,500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000				200,000	
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000

Anexa nr. 8
LA HCL. NR. 122/23.10.2023

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	55,000	15,000	70,000		20,000	10,000	15,000	25,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	50,000	15,000	65,000		20,000	10,000	10,000	25,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000
2030	Alte cheltuieli	15,000		15,000					15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000					15,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
6302	Partea a III-a Cheltuieli Social - Culturale	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200
6502	Invatamant	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200
01	CHELTUIELI CURENTE	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,463,740	15,000	2,478,740		508,640	530,940	915,620	523,540
2001	Bunuri si servicii	2,099,740		2,099,740		462,640	498,940	673,620	464,540
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	250,000		250,000		121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000	-500	19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet		500	500		1,000	1,000	1,000	-2,500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	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	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540	
2002	Reparatii curente	200,000		200,000				200,000		
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000	
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000	
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000	
2005	Bunuri de natura obiectelor de inventar	55,000	15,000	70,000		20,000	10,000	15,000	25,000	
200501	Uniforme si echipament	5,000		5,000				5,000		
200530	Alte obiecte de inventar	50,000	15,000	65,000		20,000	10,000	10,000	25,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	15,000		15,000					15,000	
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000					15,000	
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960		
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960		
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960		
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
650203	Invatamant prescolar si primar	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200	
65020302	Invatamant primar	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200	
9602	Rezerve, Excedent/Deficit	-3,104,000	-15,000	-3,119,000		-764,000	-750,000	-1,014,800	-590,200	
9702	Rezerve									
9902	Deficit	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200	
990296	Deficitul sectiunii de functionare	3,104,000	15,000	3,119,000		764,000	750,000	1,014,800	590,200	
990297	Deficitul sectiunii de dezvoltare									

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ORDONATOR PRINCIPAL DE CREDITE,
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PREȘEDINTE DE ȘEDINȚĂ

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

LA HCL NR. 122 / 23.10.2023

Anexa nr. 9

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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
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
001702	TOTAL VENITURI	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
001802	IV. SUBVENTII	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
4202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
	Subventii de la bugetul de stat	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
001902	A. De capital	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
420289	Alocari de sume din PNRR aferente componentei imprumuturi	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
42028901	Fonduri din imprumut rambursabil	6,183,650		6,183,650			2,061,210	2,061,210	2,061,230
42028903	Sume aferente TVA	1,174,900		1,174,900			391,630	391,630	391,640
4902	TOTAL CHELTUIELI	7,358,550	81,270	7,439,820			2,452,840	2,452,840	2,534,140
01	CHELTUIELI CURENTE	7,358,550	22,620	7,381,170			2,452,840	2,452,840	2,475,490
20	TITLUL II BUNURI SI SERVICII		22,620	22,620					22,620
2001	Bunuri si servicii		22,620	22,620					22,620
200130	Alte bunuri si servicii pentru intretinere si functionare		22,620	22,620					22,620
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL		58,650	58,650					58,650
71	TITLUL XV ACTIVE NEFINANCIARE		58,650	58,650					58,650
7101	Active fixe		58,650	58,650					58,650
710130	Alte active fixe		58,650	58,650					58,650
5002	Partea I-a Servicii publice generale	7,358,550	81,270	7,439,820			2,452,840	2,452,840	2,534,140

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5102	Autoritati publice si actiuni externe	7,358,550	81,270	7,439,820			2,452,840	2,452,840	2,534,140	
01	CHELTUIELI CURENTE	7,358,550	22,620	7,381,170			2,452,840	2,452,840	2,475,490	
20	TITLUL II BUNURI SI SERVICII		22,620	22,620					22,620	
2001	Bunuri si servicii		22,620	22,620					22,620	
200130	Alte bunuri si servicii pentru intretinere si functionare		22,620	22,620					22,620	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
70	CHELTUIELI DE CAPITAL		58,650	58,650					58,650	
71	TITLUL XV ACTIVE NEFINANCIARE		58,650	58,650					58,650	
7101	Active fixe		58,650	58,650					58,650	
710130	Alte active fixe		58,650	58,650					58,650	
510201	Autoritati executive si legislative	7,358,550	81,270	7,439,820			2,452,840	2,452,840	2,534,140	
51020103	Autoritati executive	7,358,550	81,270	7,439,820			2,452,840	2,452,840	2,534,140	
9602	Rezerve, Excedent/Deficit		-81,270	-81,270					-81,270	
9702	Rezerve									
9902	Deficit		81,270	81,270					81,270	
990296	Deficitul sectiunii de functionare		22,620	22,620					22,620	
990297	Deficitul sectiunii de dezvoltare		58,650	58,650					58,650	

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ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

PREȘEDINTE DE ȘEDINȚĂ

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	2,979,920		2,979,920			1,000,000	1,000,000	979,920
001702	IV. SUBVENTII	2,979,920		2,979,920			1,000,000	1,000,000	979,920
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,979,920		2,979,920			1,000,000	1,000,000	979,920
4202	Subventii de la bugetul de stat	2,979,920		2,979,920			1,000,000	1,000,000	979,920
001902	A. De capital	2,979,920		2,979,920			1,000,000	1,000,000	979,920
420289	Alocari de sume din PNRR aferente componentei imprumuturi	2,979,920		2,979,920			1,000,000	1,000,000	979,920
42028901	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920
4902	TOTAL CHELTUIELI	2,979,920	36,380	3,016,300			1,000,000	1,000,000	1,016,300
01	CHELTUIELI CURENTE	2,979,920	6,630	2,986,550			1,000,000	1,000,000	986,550
20	TITLUL II BUNURI SI SERVICII		6,630	6,630					6,630
2001	Bunuri si servicii		6,630	6,630					6,630
200130	Alte bunuri si servicii pentru intretinere si functionare		6,630	6,630					6,630
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL		29,750	29,750					29,750
71	TITLUL XV ACTIVE NEFINANCIARE		29,750	29,750					29,750
7101	Active fixe		29,750	29,750					29,750
710130	Alte active fixe		29,750	29,750					29,750
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,979,920	36,380	3,016,300			1,000,000	1,000,000	1,016,300
7002	Locuinte, servicii si dezvoltare publica	2,979,920	36,380	3,016,300			1,000,000	1,000,000	1,016,300

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
01	CHELTUIELI CURENTE	2,979,920	6,630	2,986,550			1,000,000	1,000,000	986,550
20	TITLUL II BUNURI SI SERVICII		6,630	6,630					6,630
2001	Bunuri si servicii		6,630	6,630					6,630
200130	Alte bunuri si servicii pentru intretinere si functionare		6,630	6,630					6,630
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL		29,750	29,750					29,750
71	TITLUL XV ACTIVE NEFINANCIARE		29,750	29,750					29,750
7101	Active fixe		29,750	29,750					29,750
710130	Alte active fixe		29,750	29,750					29,750
700206	Iluminat public si electrificari rurale	2,979,920	36,380	3,016,300			1,000,000	1,000,000	1,016,300
9602	Rezerve, Excedent/Deficit		-36,380	-36,380					-36,380
9702	Rezerve								
9902	Deficit		36,380	36,380					36,380
990296	Deficitul sectiunii de functionare		6,630	6,630					6,630
990297	Deficitul sectiunii de dezvoltare		29,750	29,750					29,750

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PREȘEDINTE DE ȘEDINȚĂ

Lista obiectivelor de investitii pe anul 2023

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Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	80,203,210.00	80,203,210.00	69,578,730.00	0.00	930,640.00	0.00	24,001,730.00	44,646,360.00	44,646,360.00	0.00			
A	Lucrari in continuare	3,574,060.00	3,574,060.00	3,257,780.00	0.00	0.00	0.00	0.00	3,257,780.00	3,257,780.00	0.00			
B	Lucrari noi	73,919,130.00	73,919,130.00	63,610,930.00	0.00	930,640.00	0.00	24,001,730.00	38,678,560.00	38,678,560.00	0.00			
C	Alte cheltuieli de investitii	2,710,020.00	2,710,020.00	2,710,020.00	0.00	0.00	0.00	0.00	2,710,020.00	2,710,020.00	0.00			

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		7,566,900.00	7,566,900.00	7,566,900.00	0.00	0.00	0.00	0.00	7,566,900.00	7,566,900.00	0.00		
B Lucrari noi		7,437,750.00	7,437,750.00	7,437,750.00	0.00	0.00	0.00	0.00	7,437,750.00	7,437,750.00	0.00		
1 PNNR - DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU		58,650.00	58,650.00	58,650.00	0.00	0.00	0.00	0.00	58,650.00	58,650.00	0.00		
2 PNNR-CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU		7,358,550.00	7,358,550.00	7,358,550.00	0.00	0.00	0.00	0.00	7,358,550.00	7,358,550.00	0.00		
3 REABILITARE SEDIU UATO BRAGADIRU		10,550.00	10,550.00	10,550.00	0.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
4 SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU PRIMARIA ORAS BRAGADIRU		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		

6	REABILITARE, MODERNIZARE, EXTINDERE SI DOTARE (PRIN DESFINIARE PARTIALA CORP C1) GRADINITA NR.1, STR GRIVITEI NR.41, ORAS BRAGADIRU, JUDETUL ILFOV	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU SPATII DE INVATAMANT GRADINITA NR. 1, STR. GRIVITEI NR .41	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU SPATII DE INVATAMANT GRADINITA NR. 2, STR. POVERNEI NR. 1	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	CONSTRUCTIE SCOALA GIMNAZIALA STR GLIEI, CARTIER INDEPENDENTEI	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR LIVEZILOR	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	SF CONSTRUIRE SI DOTARE SCOALA GIMNAZIALA STR TOAMNEI	197,350.00	197,350.00	197,350.00	0.00	0.00	0.00	0.00	0.00	0.00	197,350.00	197,350.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	318,700.00	318,700.00	318,700.00	0.00	0.00	0.00	0.00	0.00	0.00	318,700.00	318,700.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE CONTAINERE ARHIVA SCOALA	37,700.00	37,700.00	37,700.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00	37,700.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ARZATOR BALON TEREN SPORT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	DOTARE CABINET STOMATOLOGIC SCOALA	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

4	SF CONSTRUIRE SI DOTARE LICEU TEHNOLOGIC, STR LIVEZILOR T46, P202/4	-	1,000.00	-	1,000.00	-	0.00	-	0.00	-	0.00	-	1,000.00	-	-	-	-	0.00	-
5	AMENAJARE SI DOTARE 3 CONTAINERE MODULARE UNITATI INVATAMANT	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	-	-	-	0.00	-
	CAPITOL A.66 - Sanatate total, din care:	-	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	-	0.00	142,800.00	142,800.00	0.00	-	-	-	-	-
A	Lucrari in continuare	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	-	0.00	142,800.00	142,800.00	0.00	-	-	-	-	-
1	SF CONSTRUIRE POLICLINICA SOS ALEXANDRIEI NR 227	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	-	0.00	142,800.00	142,800.00	0.00	-	-	-	-	-
B	Lucrari noi	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	-	0.00	-
C	Alte cheltuieli de investitii	-	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:	18,647,020.00	18,647,020.00	18,647,020.00	0.00	0.00	0.00	0.00	0.00	-	0.00	6,690,520.00	6,690,520.00	0.00	-	-	-	0.00	-
B	Lucrari noi	18,498,270.00	18,498,270.00	18,498,270.00	0.00	0.00	0.00	0.00	0.00	-	0.00	6,541,770.00	6,541,770.00	0.00	-	-	-	0.00	-
	A.67.03 - Case de cultura	11,966,500.00	11,966,500.00	11,966,500.00	0.00	0.00	0.00	0.00	0.00	-	0.00	10,000.00	10,000.00	0.00	-	-	-	0.00	-
1	PNRR-CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	11,837,500.00	11,837,500.00	11,837,500.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	-	0.00	-
2	PNRR - ACTUALIZARE DALI PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	-	0.00	-
3	SERVICIILE DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU CASA DE CULTURA MIHAI EMINESCU	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	10,000.00	10,000.00	0.00	-	-	-	0.00	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770.00	6,531,770.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531,770.00	6,531,770.00	0.00		
1	CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI, ORAS BRAGADIRU(cji 5.124.430.01+bi 569.381,11=5.693.811,12)	4,954,770.00	4,954,770.00	4,954,770.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,770.00	4,954,770.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	INFIINTARE PARCURI SI ZONE VERZI, ORAS BRAGADIRU	479,500.00	479,500.00	479,500.00	0.00	0.00	0.00	0.00	0.00	0.00	479,500.00	479,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	MODERNIZARE SPATII VERZI IN ZONA BLOCURILOR P 5, P6,P7,P30 SI P31 ORAS BRAGADIRU JUDET ILFOV	1,036,500.00	1,036,500.00	1,036,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,500.00	1,036,500.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	SERVICII DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI, ORAS BRAGADIRU	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	SF CONSTRUIRE PARC GHIDICENI	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	148,750.00	148,750.00	148,750.00	0.00	0.00	0.00	0.00	0.00	0.00	148,750.00	148,750.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Case de cultura	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
1	PNRR INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Sport	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
1	ACTUALIZARE DALI PENTRU OBIECTIVUL DE INVESTITII MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	5,921,840.00	5,921,840.00	5,921,840.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921,840.00	5,921,840.00	0.00		
B	Lucrari noi	4,425,220.00	4,425,220.00	4,425,220.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425,220.00	4,425,220.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	4,067,540.00	4,067,540.00	4,067,540.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067,540.00	4,067,540.00	0.00		

1	AFM - DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	AFM- CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	2,979,920.00	2,979,920.00	2,979,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979,920.00	2,979,920.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	EXTINDERE RELETE ILUMINAT PUBLIC	825,830.00	825,830.00	825,830.00	0.00	0.00	0.00	0.00	0.00	0.00	825,830.00	825,830.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	RELOCARE RELETE ELECTRICE ILUMINAT PUBLIC	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			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	SERVICII INTOCMIRE PROIECT TEHNIC PROGRAM CRESTEREA EFICIENTA ENERGETICA A INFRASTRUCTURII ILUMINAT PUBLIC	132,040.00	132,040.00	132,040.00	0.00	0.00	0.00	0.00	0.00	0.00	132,040.00	132,040.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	357,680.00	357,680.00	357,680.00	0.00	0.00	0.00	0.00	0.00	0.00	357,680.00	357,680.00	0.00			
1	ASISTENTA TEHNICA ALIM CU APA POTABILA STR GRANITULUI SI STR BEGA	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	EVALUARI TERENURI- EXPROPRIERI IN VEDEREA MODERNIZARII DRUMURILOR	345,580.00	345,580.00	345,580.00	0.00	0.00	0.00	0.00	0.00	0.00	345,580.00	345,580.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	SF, PT, DTAC CONSTRUIRE ADAPOST ANIMALE	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			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	1,496,620.00	1,496,620.00	1,496,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,620.00	1,496,620.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	272,320.00	272,320.00	272,320.00	0.00	0.00	0.00	0.00	0.00	0.00	272,320.00	272,320.00	0.00			

1	CONSULTANTA PROGRAM CRESTEREA EFICIENTA ENERGETICA ILUMINAT PUBLIC	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						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ELABORARE SF CONSTRUIRE PARC FOTOVOLTAIC ORAS BRAGADIRU	152,320.00	152,320.00	152,320.00	0.00	0.00	0.00	0.00	0.00	0.00	152,320.00	152,320.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunele	1,224,300.00	1,224,300.00	1,224,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,300.00	1,224,300.00	0.00						
1	ACHIZITIE 3 CONTAINERE GIRDA	83,400.00	83,400.00	83,400.00	0.00	0.00	0.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ACHIZITIE BULDOESCAVATOR - MINI	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ACHIZITIE MASINA MATURAT STRADAL	684,000.00	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	684,000.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	ACHIZITIE PLATFORMA 3.5 TONE AUTOUTILITARA RENAULT MASTER	196,900.00	196,900.00	196,900.00	0.00	0.00	0.00	0.00	0.00	0.00	196,900.00	196,900.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	ACHIZITIE UTILAJE GOSPODARIRE (REMORCA,MOTOCULTOR,	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului total, din care:	5,040,920.00	5,040,920.00	5,040,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,920.00	5,040,920.00	0.00						
A	Lucrari in continuare	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	531,870.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	531,870.00	0.00						
1	EXTINDERE RETEA DE CANALIZARE MENAJERA SI ALIMENTARE CU APA POTABILA STR BEGA SI STR GRANITULUI	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	531,870.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	4,509,050.00	4,509,050.00	4,509,050.00	0.00	0.00	0.00	0.00	0.00	0.00	4,509,050.00	4,509,050.00	0.00						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	3,040,120.00	3,040,120.00	3,040,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,120.00	3,040,120.00	0.00						

1	INTOCMIRE DOCUMENTATIE DE ATRIBUIRE PENTRU DELEGARE A ACTIVITATILOR DE SORTARE A DESEURILOR	44,900.00	44,900.00	44,900.00	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00	44,900.00	0.00	-	-	-
2	PNRR - CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE. PROIECT CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE IN ORASUL BRAGADIRU- PNRR/2022/C3/S/I.I.B. SUBINVESTITIA II.B	2,909,540.00	2,909,540.00	2,909,540.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,540.00	2,909,540.00	0.00	-	-	-
3	SF, PT INSULE SUBTERANE CU CONTAINERE INDIVIDUALE PT COLECTARE DESEURI 5+13 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	1,468,930.00	1,468,930.00	1,468,930.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,930.00	1,468,930.00	0.00	-	-	-
1	EXTINDERE RETEA CANALIZARE STR ROVINE	88,400.00	88,400.00	88,400.00	0.00	0.00	0.00	0.00	0.00	0.00	88,400.00	88,400.00	0.00	-	-	-
2	INTOCMIRE DTAC, PT SI DE - EXTINDERE RETEA APA POTABILA SI CANALIZARE MENAJERA CU BRANSAMENTE SI RACORDURI AFERENTE, STR. INDEPENDENTEI	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00	-	-	-
3	LUCRARI LEGATURI RETELE EXISTENTE DE CANALIZARE APA MENAJERA STR SIPETULUI, STR TUBEROZELOR, ALEEA IERNII	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	-	-	-
4	LUCRARI LEGATURI RETELE EXISTENTE DE CANALIZARE APA MENAJERA/PLUVIALA CARTIER INDEPENDENTEI	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	-	-	-

5	LUCRARI LEGATURI RELETE EXISTENTE DE CANALIZARE, APA MENAJERA - PARC INTRAREA UNIRII, ORAS BRAGADIRU	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	LUCRARI LEGATURI RELETE EXISTENTE DE CANALIZARE, APA MENAJERA - STRADA INDEPENDENTEI	224,680.00	224,680.00	224,680.00	0.00	0.00	0.00	0.00	0.00	0.00	224,680.00	224,680.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	LUCRARI LEGATURI RELETE EXISTENTE DE CANALIZARE, APA MENAJERA - STRADA SPATARULUI	214,240.00	214,240.00	214,240.00	0.00	0.00	0.00	0.00	0.00	0.00	214,240.00	214,240.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	SERVICII DE ELABORARE SF PENTRU OBIECTIVUL EXTINDERE RETEA PUBLICA DE CANALIZARE MENAJERA, LOT 1 SI LOT 2	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	SERVICII DE PROIECTARE FAZA SF PENTRU OBIECTIVUL DE INVESTITII EXTINDERE RETEA PUBLICA DE APA POTABILA SI CANALIZARE MENAJERA IN ORAS BRAGADIRU	298,690.00	298,690.00	298,690.00	0.00	0.00	0.00	0.00	0.00	0.00	298,690.00	298,690.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.80 - Actiuni generale economice, comerciale si de munca total, din care:	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE POMPE APA	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi total, din care:	24,842,250.00	24,842,250.00	24,842,250.00	0.00	930,640.00	0.00	12,045,230.00	0.00	0.00	11,866,380.00	11,866,380.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	1,811,650.00	1,811,650.00	1,811,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,650.00	1,811,650.00	0.00		

5	LUCRARI DE MODERNIZARE - STRADA SIFETULUI - INFRASTRUCTURA DRUM SI ASTERNERE COVOR ASFALTIC	188,400.00	188,400.00	188,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,400.00	188,400.00	0.00			
6	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT PROIECTARE SI EXECUTIE STR GLIEI SI STR CRISUL REPEDE	196,350.00	196,350.00	196,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,350.00	196,350.00	0.00			
7	LUCRARI INTRETINERE CAI ACCES STR ALUNULUI INTERSECIE STR GLIEI CU STR DEALULUI	916,410.00	916,410.00	916,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,410.00	916,410.00	0.00			
8	MODERNIZARE SISTEM RUTIER STR CELOFIBREI (TRONSON STR CRISUL REPEDE SI STR DUNARII), STR MONUMENTULUI, STR DUNARII (TRONSON INTRE STR CELOFIBREI SI LIMITA CU UAT SECTOR 5)	4,528,730.00	4,528,730.00	4,528,730.00	0.00	930,640.00	0.00	0.00	0.00	0.00	0.00	3,598,090.00	3,598,090.00	0.00			
9	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VILOR, STR TOPORASI,	739,270.00	739,270.00	739,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,270.00	739,270.00	0.00			
10	MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI INTRE STRADA CRISTALULUI SI STRADA GLADIOLELOR, ORAS BRAGADIRU, JUDETUL ILFOV	3,050,200.00	3,050,200.00	3,050,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,200.00	3,050,200.00	0.00			
11	SERVICII DE PROIECTARE FAZA DAL/SF STR GENERALULUI, RUBINULUI SI STR GLIEI	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00			
12	STUDIU DE FEZABILITATE IN VEDEREA MODERNIZARII SI REABILITARII STR. SAFIRULUI L=2,492 ml SI STR. MUGURELUI L=960 ml, ORAS BRAGADIRU	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00			
C	Alte cheltuieli de investitii	266,800.00	266,800.00	266,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,800.00	266,800.00	0.00			

1	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VILOR, STR TOPORASI,	6,837,070.00	6,837,070.00	6,837,070.00	0.00	0.00	0.00	0.00	0.00	6,837,070.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU IAPPPD,
Ing. ION JARCALETE

PRESEDINTE DE SEDINTA,

