



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU



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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere prevederile legale cuprinse în :

- Referatul de aprobare nr.11151/24.02.2022, al domnului Gabriel Lupulescu- primarul orașului Bragadiru, județul Ilfov;
- Raportul de specialitate nr. 11152/24.02.2022, întocmit de către Serviciul Buget, Finanțe, Contabilitate;
- Raportul de specialitate întocmit de către Serviciul Investiții Achiziții publice și Protecția Mediului;
- Raportul Comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;

În conformitate cu prevederile:

- Legii nr.317 din 28 decembrie 2021 a bugetului de stat pe anul 2022;
- Art.19, art.39 și art.58 din Legea nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- Ordonanța de Urgență nr. 1 din 6 ianuarie 2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative;
- Ordonanța de urgență nr. 90 din 6 decembrie 2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene;
- Legea nr. 52 din 21 ianuarie 2003, republicată, privind transparența decizională în administrația publică;

În temeiul art. 129, alin. 2, lit. „b” și alin. 4, lit. „a”, al art. 139, al art. 140, alin. 1, precum și al art. 196, alin. L, lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ;

HOTĂRĂȘTE :

Art.1 Se aprobă rectificarea bugetul local general consolidat pe anul 2022 al orașului Bragadiru, conform anexelor nr. 1-3, care fac parte integrantă din prezenta hotărâre, detaliată la venituri pe capitol, subcapitole și paragrafe, iar la cheltuieli, pe parti, capitol, subcapitole, paragrafe, respective titluri, articole și alenate.

Art.2 Se aprobă bugetul local al Primăriei orașului Bragadiru pe anul 2022, conform anexelor nr. 4-6, care fac parte integrantă din prezenta hotărâre.

Art.3 Se aprobă bugetul instituțiilor și activităților finanțate integral sau parțial din venituri proprii- DAS Bragadiru, respectiv acordarea de subvenții pentru acoperirea cheltuielilor, conform Anexei nr.7-8, care face parte integrantă din prezenta hotărâre.

Art.4 Se aproba bugetul Grădiniței nr 1, oraș Bragadiru, județul Ilfov, pe anul 2022, sursa E, conform Anexelor nr.9-10, care fac parte integranta din prezenta hotarare;

Art.5 Se aproba finantarea de baza si cea complementara aferenta Scolii gimnaziale nr 1 oraș Bragadiru, județul Ilfov, din bugetul local pe anul 2022, conform Anexelor nr.11-13, care fac parte integranta din prezenta hotarare;



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Art.6 Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr.14, care face parte integrantă din prezenta hotărâre.

Art.7 Prezenta hotărâre se va comunica, potrivit legii, prin grija Secretarului general al orașului Bragadiru, autorităților și persoanelor interesate.

PRESI SEDINTA,

CONTRASEMNEAZA,
SECRETAR GENERAL,
VERONICA MONITA

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV

Nr. 431/24 03 .2022

Bugetul detaliat la venituri pe capitate si subcapitale si la cheltuieli pe capitate, subcapitale, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

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Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
02	TOTAL VENITURI	74,378,510	5,243,710	79,622,220		23,289,140	21,261,440	19,837,530	15,234,110	0	0	0
02	VENITURI PROPRII	66,740,130	4,984,470	71,724,600		21,126,020	19,349,940	17,926,030	13,322,610	0	0	0
02	I. VENITURI CURENTE	74,378,510	4,771,310	79,149,820		22,816,740	21,261,440	19,837,530	15,234,110	0	0	0
02	A. VENITURI FISCALE	66,509,000	6,700,260	73,209,260		21,124,360	20,722,890	18,153,820	13,208,190	0	0	0
02	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
02	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
	Impozit pe venit	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000	0	0	0
01	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000	0	0	0
04	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	0	0	0
02	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130	4,869,050	19,022,180		6,504,520	7,751,460	3,677,040	1,089,160	0	0	0
01	Impozite si taxe pe proprietate	14,153,130	4,869,050	19,022,180		6,504,520	7,751,460	3,677,040	1,089,160	0	0	0
01	Impozit si taxa pe cladiri	11,047,820	4,224,520	15,272,340		4,871,360	6,631,860	3,069,120	700,000	0	0	0
0101	Impozit pe cladiri de la persoane fizice	5,783,380	2,653,420	8,436,800		1,806,920	4,153,420	1,976,460	500,000	0	0	0
0102	Impozit si taxa pe cladiri de la persoane juridice	5,264,440	1,571,100	6,835,540		3,064,440	2,478,440	1,092,660	200,000	0	0	0
02	Impozit si taxa pe teren	2,669,800	862,070	3,531,870		1,505,150	1,034,640	605,420	386,660	0	0	0

Aneza nr 1
Ca HCL 43/24.03.2025

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
		1,794,730	828,050	2,622,780		1,141,930	830,850	400,000	250,000	0	0	0
201	Impozit pe terenuri de la persoane fizice											
202	Impozit si taxa pe teren de la persoane juridice	867,730	9,520	877,250		359,880	178,290	203,420	135,660	0	0	0
203	Impozitul pe terenul din extravilan	7,340	24,500	31,840		3,340	25,500	2,000	1,000	0	0	0
3	Taxe judiciare de timbru si alte taxe de timbru	420,190	-218,760	201,430		120,190	81,240	0	0	0	0	0
0	Alte impozite si taxe pe proprietate	15,320	1,220	16,540		7,820	3,720	2,500	2,500	0	0	0
2	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080	1,831,210	14,236,290		3,949,840	3,368,640	4,677,780	2,240,030	0	0	0
	Sume defalcate din TVA	7,638,380	0	7,638,380		1,903,880	1,911,500	1,911,500	1,911,500	0	0	0
	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000	0	0	0
9	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500	0	0	0
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700	1,831,210	6,597,910		2,045,960	1,457,140	2,766,280	328,530	0	0	0
2	Impozit pe mijloacele de transport	3,384,490	2,773,420	6,157,910		1,605,960	1,457,140	2,766,280	328,530	0	0	0
201	Impozit pe mijloacele de transport delinute de persoane fizice	1,978,530	1,704,030	3,682,560		1,100,000	204,030	2,100,000	278,530	0	0	0
202	Impozit pe mijloacele de transport delinute de persoane juridice	1,405,960	1,069,390	2,475,350		505,960	1,253,110	666,280	50,000	0	0	0
3	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210	-942,210	440,000		440,000	0	0	0	0	0	0
2	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790		220,000	252,790	0	0	0	0	0
	Alte impozite si taxe fiscale	472,790	0	472,790		220,000	252,790	0	0	0	0	0
50	Alte impozite si taxe	472,790	0	472,790		220,000	252,790	0	0	0	0	0
02	C. VENITURI NEFISCALE	7,869,510	-1,928,950	5,940,560		1,692,380	538,550	1,683,710	2,025,920	0	0	0
02	C1. VENITURI DIN PROPRIETATE	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
	Venituri din proprietate	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
05	Venituri din concesiuni si inchirieri	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
0530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
02	C2. VANZARI DE BUNURI SI SERVICII	7,094,000	-1,686,300	5,407,700		1,561,210	448,520	1,462,880	1,935,090	0	0	0
	Venituri din prestari de servicii si alte activitati	58,360	0	58,360		17,470	17,500	14,130	9,260	0	0	0
08	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000	0	0	0
24	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0	0	0	0

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260	0	0	0
	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190	0	0	0
12	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190	0	0	0
	Amenzi, penalizati si confiscari	6,083,690	-1,604,280	4,479,410		898,810	419,210	1,443,750	1,717,640	0	0	0
11	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280	-1,683,660	4,377,620		891,400	332,830	1,440,750	1,712,640	0	0	0
1102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280	-1,683,660	4,377,620		891,400	332,830	1,440,750	1,712,640	0	0	0
12	Penalizati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000	0	0	0
10	Alte amenzi, penalizati si confiscari	8,770	79,380	88,150		2,770	81,380	2,000	2,000	0	0	0
	Diverse venituri	912,520	-92,020	820,500		620,500	0	0	200,000	0	0	0
10	Alte venituri	912,520	-92,020	820,500		620,500	0	0	200,000	0	0	0
	Transferuri voluntare, altele decat subventiile	0	10,000	10,000		10,000	0	0	0	0	0	0
11	Donatii si sponsorizari	0	10,000	10,000		10,000	0	0	0	0	0	0
13	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430	-4,196,900	-17,395,330		-6,633,240	-3,788,150	-4,564,800	-2,409,140	0	0	0
14	Varsaminte din sectiunea de functionare	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
12	II. VENITURI DIN CAPITAL	0	223,160	223,160		223,160	0	0	0	0	0	0
	Venituri din valorificarea unor bunuri	0	223,160	223,160		223,160	0	0	0	0	0	0
13	Venituri din vanzarea locuintelor construite din fondurile statului	0	223,160	223,160		223,160	0	0	0	0	0	0
12	IV. SUBVENTII	0	249,240	249,240		249,240	0	0	0	0	0	0
12	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	249,240	249,240		249,240	0	0	0	0	0	0
	Subventii de la bugetul de stat	0	249,240	249,240		249,240	0	0	0	0	0	0
12	B. Curente	0	249,240	249,240		249,240	0	0	0	0	0	0
141	Subventii din bugetul de stat pentru finantarea sanatatii	0	249,240	249,240		249,240	0	0	0	0	0	0
	TOTAL CHELTUIELI	83,588,620	5,263,710	88,852,330	0	23,766,140	30,014,550	19,837,530	15,234,110	0	0	0
	CHELTUIELI CURENTE	59,380,080	428,650	59,808,730	0	15,887,740	16,923,290	14,233,080	12,764,620	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	TITLUL I CHELTUIELI DE PERSONAL	21,143,790	-2,115,250	19,028,540	0	4,632,290	4,809,340	4,763,580	4,823,330	0	0	0	
	TITLUL II BUNURI SI SERVICII	26,588,490	2,107,250	28,695,740	0	8,274,980	8,979,970	6,356,500	5,084,290	0	0	0	
	TITLUL III DOBANZI	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0	
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0	2,267,120	2,296,330	2,269,850	2,263,150	0	0	0	
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0	
	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0	62,000	12,000	12,000	12,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	803,800	-19,800	784,000	0	51,350	323,650	329,150	79,850	0	0	0	
	CHELTUIELI DE CAPITAL	22,408,540	4,440,060	26,848,600	0	7,333,400	12,541,260	4,564,800	2,409,140	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	22,408,540	4,440,060	26,848,600	0	7,333,400	12,541,260	4,564,800	2,409,140	0	0	0	
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	Partea I-a Servicii publice generale	15,322,260	511,000	15,833,260	0	4,373,450	4,174,520	3,949,900	3,335,390	0	0	0	
	Autoritati publice si actiuni externe	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
01	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
0103	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	Autoritati executive	13,918,510	351,000	14,269,510	0	3,921,900	3,771,720	3,593,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200				

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	Alte servicii publice generale	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0
	CHELTUIELI CURENTE	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	-52,100	1,017,050	0	243,150	259,300	257,300	257,300	0	0	0
	TITLUL II BUNURI SI SERVICII	21,000	52,600	73,600	0	15,500	50,100	5,500	2,500	0	0	0
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	13,600	-500	13,100	0	2,900	3,400	3,400	3,400	0	0	0
95	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0
10	Servicii publice comunitare de evidenta a persoanelor	1,103,750	0	1,103,750	0	261,550	312,800	266,200	263,200	0	0	0
	CHELTUIELI CURENTE	1,103,750	0	1,103,750	0	261,550	312,800	266,200	263,200	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	-52,100	1,017,050	0	243,150	259,300	257,300	257,300	0	0	0
	TITLUL II BUNURI SI SERVICII	21,000	52,600	73,600	0	15,500	50,100	5,500	2,500	0	0	0
	TITLUL XI ALTE CHELTUIELI	13,600	-500	13,100	0	2,900	3,400	3,400	3,400	0	0	0
	Tranzactii privind datoria publica si imprumuturi	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	CHELTUIELI CURENTE	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	TITLUL III DOBANZI	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,032,650	0	6,032,650	0	1,412,950	1,875,750	1,433,500	1,310,450	0	0	0
	Ordine publica si siguranta nationala	6,032,650	0	6,032,650	0	1,412,950	1,875,750	1,433,500	1,310,450	0	0	0
	CHELTUIELI CURENTE	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	-168,100	2,984,750	0	660,250	776,250	772,000	776,250	0	0	0
	TITLUL II BUNURI SI SERVICII	2,339,000	170,600	2,509,600	0	745,000	599,300	651,300	524,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	40,800	-2,500	38,300	0	7,700	10,200	10,200	10,200	0	0	0
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0
1	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	500,000	0	0	0	0	0
203	Ordine publica	3,180,650	0	3,180,650	0	554,550	1,214,400	752,600	659,100	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
304	Politie locala	3,180,650	0	3,180,650	0	554,550	1,214,400	752,600	659,100	0	0	0
	CHELTUIELI CURENTE	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	2,425,850	-134,700	2,291,150	0	498,950	597,400	597,400	597,400	0	0	0
	TITLUL II BUNURI SI SERVICII	224,000	136,800	360,800	0	50,000	109,300	147,500	54,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	30,800	-2,100	28,700	0	5,600	7,700	7,700	7,700	0	0	0
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	500,000	0	0	0	0	0
35	Protectie civila si protectia contra incendiilor	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0
	CHELTUIELI CURENTE	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	727,000	-33,400	693,600	0	161,300	178,850	174,600	178,850	0	0	0
	TITLUL II BUNURI SI SERVICII	115,000	33,800	148,800	0	45,000	30,000	53,800	20,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0
50	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0
	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0
	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0
	Partea a III-a Cheltuieli Social - Culturale	27,833,670	421,550	28,255,220	0	8,185,280	9,879,040	5,376,900	4,814,000	0	0	0
	Invatamant	13,423,000	391,800	13,814,800	0	4,599,900	4,845,700	2,330,300	2,038,900	0	0	0
	CHELTUIELI CURENTE	8,901,000	-330,300	8,570,700	0	2,004,800	2,196,700	2,330,300	2,038,900	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,406,400	-384,500	3,021,900	0	735,400	685,400	777,300	823,800	0	0	0
	TITLUL II BUNURI SI SERVICII	3,207,000	69,700	3,276,700	0	830,300	818,200	858,400	769,800	0	0	0
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0
	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	593,600	-15,500	578,100	0	17,100	269,100	270,600	21,300	0	0	0
	CHELTUIELI DE CAPITAL	4,522,000	722,100	5,244,100	0	2,595,100	2,649,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	4,522,000	722,100	5,244,100	0	2,595,100	2,649,000	0	0	0	0	0
303	Invatamant prescolar si primar	8,402,000	754,000	9,156,000	0	3,471,400	3,735,400	1,133,400	815,800	0	0	0
30301	Invatamant prescolar	5,341,000	754,000	6,095,000	0	2,572,400	2,938,800	358,000	225,800	0	0	0
	CHELTUIELI CURENTE	1,100,000	30,000	1,130,000	0	256,400	289,800	358,000	225,800	0	0	0

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	TITLUL II BUNURI SI SERVICII	1,092,000	30,000	1,122,000	0	254,400	287,800	356,000	223,800	0	0	0	
	TITLUL IX ASISTENTA SOCIALA	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0	
	CHELTUIELI DE CAPITAL	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0	
302	Invatamant primar	3,061,000	0	3,061,000	0	899,000	796,600	775,400	590,000	0	0	0	
	CHELTUIELI CURENTE	2,780,000	1,900	2,781,900	0	619,900	796,600	775,400	590,000	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	2,100,000	1,900	2,101,900	0	574,900	501,600	480,400	545,000	0	0	0	
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0	5,000	255,000	255,000	5,000	0	0	0	
	CHELTUIELI DE CAPITAL	281,000	-1,900	279,100	0	279,100	0	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	281,000	-1,900	279,100	0	279,100	0	0	0	0	0	0	
50	Alte cheltuieli in domeniul invatamantului	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0	
	CHELTUIELI CURENTE	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	3,286,400	-384,500	2,901,900	0	705,400	655,400	747,300	793,800	0	0	0	
	TITLUL II BUNURI SI SERVICII	15,000	37,800	52,800	0	1,000	28,800	22,000	1,000	0	0	0	
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	73,600	-15,500	58,100	0	12,100	14,100	15,600	16,300	0	0	0	
	Sanatate	1,519,000	-780,000	739,000	0	395,000	309,000	18,000	17,000	0	0	0	
	CHELTUIELI CURENTE	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0	
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0	29,000	26,000	18,000	17,000	0	0	0	
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0	0	161,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0	0	161,000	0	0	0	0	0	
50	Alte cheltuieli in domeniul sanatații	1,519,000	-780,000	739,000	0	395,000	309,000	18,000	17,000	0	0	0	
5050	Alte institutii si actiuni sanitare	1,519,000	-780,000	739,000	0	395,000	309,000	18,000	17,000	0	0	0	
	CHELTUIELI CURENTE	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0	

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11			
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0		29,000	26,000	18,000	17,000	0	0	0			
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0		0	161,000	0	0	0	0	0			
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0		0	161,000	0	0	0	0	0			
	Cultura, recreere si religie	3,991,670	513,300	4,504,970	0		873,260	2,378,010	758,750	494,950	0	0	0			
	CHELTUIELI CURENTE	2,648,870	230,650	2,879,520	0		673,260	952,560	758,750	494,950	0	0	0			
	TITLUL I CHELTUIELI DE PERSONAL	862,870	-30,750	832,120	0		203,760	212,460	203,450	212,450	0	0	0			
	TITLUL II BUNURI SI SERVICII	1,776,000	261,800	2,037,800	0		467,400	737,600	552,800	280,000	0	0	0			
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0		2,100	2,500	2,500	2,500	0	0	0			
	CHELTUIELI DE CAPITAL	1,342,800	282,650	1,625,450	0		200,000	1,425,450	0	0	0	0	0			
	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	282,650	1,625,450	0		200,000	1,425,450	0	0	0	0	0			
	Servicii culturale	1,833,870	191,300	2,025,170	0		448,260	703,210	428,750	444,950	0	0	0			
302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0		24,560	23,110	23,100	23,100	0	0	0			
	CHELTUIELI CURENTE	93,870	0	93,870	0		24,560	23,110	23,100	23,100	0	0	0			
	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0		22,060	20,610	20,600	20,600	0	0	0			
	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0		2,500	2,500	2,500	2,500	0	0	0			
0306	Casa de cultura	1,740,000	191,300	1,931,300	0		423,700	680,100	405,650	421,850	0	0	0			
	CHELTUIELI CURENTE	1,540,000	230,650	1,770,650	0		423,700	519,450	405,650	421,850	0	0	0			
	TITLUL I CHELTUIELI DE PERSONAL	779,000	-30,750	748,250	0		181,700	191,850	182,850	191,850	0	0	0			
	TITLUL II BUNURI SI SERVICII	751,000	261,800	1,012,800	0		239,900	325,100	220,300	227,500	0	0	0			
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0		2,100	2,500	2,500	2,500	0	0	0			
	CHELTUIELI DE CAPITAL	200,000	-39,350	160,650	0		0	160,650	0	0	0	0	0			
	TITLUL XV ACTIVE NEFINANCIARE	200,000	-39,350	160,650	0		0	160,650	0	0	0	0	0			
205	Servicii recreative si sportive	2,157,800	322,000	2,479,800	0		425,000	1,674,800	330,000	50,000	0	0	0			
20501	Sport	20,000	0	20,000	0		0	10,000	10,000	0	0	0	0			
	CHELTUIELI CURENTE	20,000	0	20,000	0		0	10,000	10,000	0	0	0	0			
	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0		0	10,000	10,000	0	0	0	0			
20503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,137,800	322,000	2,459,800	0		425,000	1,664,800	320,000	50,000	0	0	0			
1	CHELTUIELI CURENTE	995,000	0	995,000	0		225,000	400,000	320,000	50,000	0	0	0			

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A	995,000		0	995,000	225,000	400,000	320,000	50,000	0	0	0
	TITLUL II BUNURI SI SERVICII											
	CHELTUIELI DE CAPITAL	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0
	Asigurari si asistenta sociala	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150	0	0	0
	CHELTUIELI CURENTE	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150	0	0	0
		50,000		0	50,000	0	50,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII											
	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0	2,267,120	2,296,330	2,269,850	2,263,150	0	0	0
		50,000		0	50,000	50,000	0	0	0	0	0	0
	TITLUL IX ASISTENTA SOCIALA											
5	Asistenta sociala in caz de boli si invaliditati	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
502	Asistenta sociala in caz de invaliditate	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	CHELTUIELI CURENTE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
5050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
	CHELTUIELI CURENTE	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
		50,000		0	50,000	0	50,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII											
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,100,000	51,450	3,151,450	0	751,420	822,230	797,750	780,050	0	0	0
		50,000		0	50,000	50,000	0	0	0	0	0	0
	TITLUL IX ASISTENTA SOCIALA											
00	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,673,340	2,300,950	18,974,290	0	4,505,610	7,570,630	3,770,880	3,127,170	0	0	0
	Locuinte, servicii si dezvoltare publica	8,723,360	1,068,950	9,792,310	0	2,635,610	3,893,630	1,989,790	1,273,280	0	0	0
	CHELTUIELI CURENTE	5,881,850	1,040,950	6,922,800	0	2,007,610	2,493,630	1,148,280	1,273,280	0	0	0
		210,070		0	210,070	55,680	51,730	51,330	51,330	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL											
	TITLUL II BUNURI SI SERVICII	5,667,980	1,040,950	6,708,930	0	1,950,980	2,440,950	1,096,000	1,221,000	0	0	0
		3,800		0	3,800	950	950	950	950	0	0	0
	TITLUL XI ALTE CHELTUIELI											
	CHELTUIELI DE CAPITAL	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0
		261,000	-161,000	100,000	0	30,000	30,000	20,000	20,000	0	0	0
203	Locuinte											

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3			5	6	7	8	9	10	11
301	Dezvoltarea sistemului de locuinte	261,000	-161,000	100,000	0	0	30,000	30,000	20,000	20,000	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	0	30,000	30,000	20,000	20,000	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	0	30,000	30,000	20,000	20,000	0	0	0
	CHELTUIELI DE CAPITAL	161,000	-161,000	0	0	0	0	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	161,000	-161,000	0	0	0	0	0	0	0	0	0	0
15	Alimentare cu apa si amenajari hidrotehnice	648,980	1,017,950	1,666,930	0	0	543,980	1,052,950	35,000	35,000	0	0	0
1501	Alimentare cu apa	648,980	1,017,950	1,666,930	0	0	543,980	1,052,950	35,000	35,000	0	0	0
	CHELTUIELI CURENTE	648,980	1,017,950	1,666,930	0	0	543,980	1,052,950	35,000	35,000	0	0	0
	TITLUL II BUNURI SI SERVICII	648,980	1,017,950	1,666,930	0	0	543,980	1,052,950	35,000	35,000	0	0	0
16	Iluminat public si electrificari rurale	5,400,510	189,000	5,589,510	0	0	1,598,000	1,650,000	1,441,510	900,000	0	0	0
	CHELTUIELI CURENTE	3,570,000	0	3,570,000	0	0	1,070,000	900,000	700,000	900,000	0	0	0
	TITLUL II BUNURI SI SERVICII	3,570,000	0	3,570,000	0	0	1,070,000	900,000	700,000	900,000	0	0	0
	CHELTUIELI DE CAPITAL	1,830,510	189,000	2,019,510	0	0	528,000	750,000	741,510	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,830,510	189,000	2,019,510	0	0	528,000	750,000	741,510	0	0	0	0
07	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	0	50,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	0	50,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	0	50,000	0	0	0	0	0
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,362,870	23,000	2,385,870	0	0	463,630	1,110,680	493,280	318,280	0	0	0
	CHELTUIELI CURENTE	1,562,870	23,000	1,585,870	0	0	363,630	510,680	393,280	318,280	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	210,070	0	0	55,680	51,730	51,330	51,330	0	0	0
	TITLUL II BUNURI SI SERVICII	1,349,000	23,000	1,372,000	0	0	307,000	458,000	341,000	266,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	0	950	950	950	950	0	0	0
	CHELTUIELI DE CAPITAL	800,000	0	800,000	0	0	100,000	600,000	100,000	0	0	0	0
1	TITLUL XV ACTIVE NEFINANCIARE	800,000	0	800,000	0	0	100,000	600,000	100,000	0	0	0	0
2	Protectia mediului	7,949,980	1,232,000	9,181,980	0	0	1,870,000	3,677,000	1,781,090	1,853,890	0	0	0
1	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0
0	TITLUL II BUNURI SI SERVICII	6,180,000	0	6,180,000	0	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0
0	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0	0	200,000	1,732,000	461,090	608,890	0	0	0

d ator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
	A	1=5+6+7+8	2	3			5	6	7	8	9	10	11	
		1,769,980	1,232,000	3,001,980	0		200,000	1,732,000	461,090	608,890	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE													
5	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000	0	0	0	
501	Salubritate	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000	0	0	0	
	CHELTUIELI CURENTE													
	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000	0	0	0	
6	Canalizarea si tratarea apelor reziduale	1,869,980	1,232,000	3,101,980	0		250,000	1,757,000	461,090	633,890	0	0	0	
	CHELTUIELI CURENTE	100,000	0	100,000	0		50,000	25,000	0	25,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0		50,000	25,000	0	25,000	0	0	0	
	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0		200,000	1,732,000	461,090	608,890	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	1,232,000	3,001,980	0		200,000	1,732,000	461,090	608,890	0	0	0	
50	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0		100,000	0	0	0	0	0	0	
	CHELTUIELI CURENTE	100,000	0	100,000	0		100,000	0	0	0	0	0	0	
	TITLUL II BUNURI SI SERVICII	17,726,700	2,030,210	19,756,910	0		5,288,850	6,514,610	5,306,350	2,647,100	0	0	0	
	Partea a V-a Actiuni economice													
	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0		150,000	150,000	50,000	50,000	0	0	0	
	CHELTUIELI CURENTE	400,000	0	400,000	0		150,000	150,000	50,000	50,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0		150,000	150,000	50,000	50,000	0	0	0	
01	Actiuni generale economice si comerciale	400,000	0	400,000	0		150,000	150,000	50,000	50,000	0	0	0	
0106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0		150,000	150,000	50,000	50,000	0	0	0	
	CHELTUIELI CURENTE	400,000	0	400,000	0		150,000	150,000	50,000	50,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	17,326,700	2,030,210	19,356,910	0		5,138,850	6,364,610	5,256,350	2,597,100	0	0	0	
	Transporturi													
		4,676,450	-28,100	4,648,350	0		1,093,850	1,581,500	1,236,500	736,500	0	0	0	
	CHELTUIELI CURENTE													
		1,490,450	-42,200	1,448,250	0		353,250	365,000	365,000	365,000	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL													
		3,160,000	15,000	3,175,000	0		735,000	1,210,000	865,000	365,000	0	0	0	
	TITLUL II BUNURI SI SERVICII													
		26,000	-900	25,100	0		5,600	6,500	6,500	6,500	0	0	0	
9	TITLUL XI ALTE CHELTUIELI													
		10,850,250	1,663,310	12,513,560	0		3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
0	CHELTUIELI DE CAPITAL													
		10,850,250	1,663,310	12,513,560	0		3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
1	TITLUL XV ACTIVE NEFINANCIARE													

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				Estimari			
						Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
3	Transport rutier	17,326,700	2,030,210	19,356,910	0	5,138,850	6,364,610	5,256,350	2,597,100	0	0	0	
301	Drumuri si poduri	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0	
	CHELTUIELI CURENTE	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	-42,200	1,448,250	0	353,250	365,000	365,000	365,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	0	15,000	15,000	0	0	15,000	0	0	0	0	0	
	TITLUL XI ALTE CHELTUIELI	26,000	-900	25,100	0	5,600	6,500	6,500	6,500	0	0	0	
302	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0	
	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	14,250,250	2,058,310	16,308,560	0	4,415,000	5,513,110	4,519,850	1,860,600	0	0	0	
303	Strazi	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0	
	CHELTUIELI CURENTE	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0	
	TITLUL II BUNURI SI SERVICII	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
	CHELTUIELI DE CAPITAL	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	TITLUL XIX RAMBURSARI DE CREDITE	-9,210,110	-20,000	-9,230,110	0	-477,000	-8,753,110	0	0	0	0	0	
	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0	
	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
	Excedent	0	0	0	0	0	0	0	0	0	0	0	
296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	
297	Excedentul sectiunii de dezvoltare	9,210,110	20,000	9,230,110	0	477,000	8,753,110	0	0	0	0	0	
2	Deficit	0	0	0	0	0	0	0	0	0	0	0	
296	Deficitul sectiunii de functionare	9,210,110	20,000	9,230,110	0	477,000	8,753,110	-	0	0	0	0	
297	Deficitul sectiunii de dezvoltare												

PRESEDINTE
FEDINIA

Anexa nr. 2
Ca HCL 43/24.03.2022

ORAS BRAGADIRU

numar 11/01

Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

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Id indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
02	TOTAL VENITURI	61,180,080	823,650	62,003,730		16,432,740	17,473,290	15,272,730	12,824,970	0	0	0
02	VENITURI PROPRII	66,740,130	4,761,310	71,501,440		20,902,860	19,349,940	17,926,030	13,322,610	0	0	0
02	I. VENITURI CURENTE	61,180,080	574,410	61,754,490		16,183,500	17,473,290	15,272,730	12,824,970	0	0	0
02	A. VENITURI FISCALE	66,509,000	6,700,260	73,209,260		21,124,360	20,722,890	18,153,820	13,208,190	0	0	0
02	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
02	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
02	Impozit pe venit	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
02	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
02	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000	0	0	0
201	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000	0	0	0
204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	0	0	0
902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130	4,869,050	19,022,180		6,504,520	7,751,460	3,677,040	1,089,160	0	0	0
201	Impozite si taxe pe proprietate	14,153,130	4,869,050	19,022,180		6,504,520	7,751,460	3,677,040	1,089,160	0	0	0
201	Impozit si taxa pe cladiri	11,047,820	4,224,520	15,272,340		4,871,360	6,631,860	3,069,120	700,000	0	0	0
20101	Impozit pe cladiri de la persoane fizice	5,783,380	2,653,420	8,436,800		1,806,920	4,153,420	1,976,460	500,000	0	0	0
20102	Impozit si taxa pe cladiri de la persoane juridice	5,264,440	1,571,100	6,835,540		3,064,440	2,478,440	1,092,660	200,000	0	0	0

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2	Impozit si taxa pe teren	2,669,800	862,070	3,531,870		1,505,150	1,034,640	605,420	386,660	0	0	0
201	Impozit pe terenuri de la persoane fizice	1,794,730	828,050	2,622,780		1,141,930	830,850	400,000	250,000	0	0	0
202	Impozit si taxa pe teren de la persoane juridice	867,730	9,520	877,250		359,880	178,290	203,420	135,660	0	0	0
203	Impozitul pe terenul din extravilan	7,340	24,500	31,840		3,340	25,500	2,000	1,000	0	0	0
3	Taxe judiciare de timbru si alte taxe de timbru	420,190	-218,760	201,430		120,190	81,240	0	0	0	0	0
0	Alte impozite si taxe pe proprietate	15,320	1,220	16,540		7,820	3,720	2,500	2,500	0	0	0
12	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080	1,831,210	14,236,290		3,949,840	3,368,640	4,677,780	2,240,030	0	0	0
	Sume defalcate din TVA	7,638,380	0	7,638,380		1,903,880	1,911,500	1,911,500	1,911,500	0	0	0
12	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000	0	0	0
19	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500	0	0	0
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700	1,831,210	6,597,910		2,045,960	1,457,140	2,766,280	328,530	0	0	0
12	Impozit pe mijloacele de transport	3,384,490	2,773,420	6,157,910		1,605,960	1,457,140	2,766,280	328,530	0	0	0
201	Impozit pe mijloacele de transport delinute de persoane fizice	1,978,530	1,704,030	3,682,560		1,100,000	204,030	2,100,000	278,530	0	0	0
202	Impozit pe mijloacele de transport detinute de persoane juridice	1,405,960	1,069,390	2,475,350		505,960	1,253,110	666,280	50,000	0	0	0
03	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210	-942,210	440,000		440,000	0	0	0	0	0	0
02	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790		220,000	252,790	0	0	0	0	0
	Alte impozite si taxe fiscale	472,790	0	472,790		220,000	252,790	0	0	0	0	0
50	Alte impozite si taxe	472,790	0	472,790		220,000	252,790	0	0	0	0	0
02	C. VENITURI NEFISCALE	-5,328,920	-6,125,850	-11,454,770		-4,940,860	-3,249,600	-2,881,090	-383,220	0	0	0
102	C1. VENITURI DIN PROPRIETATE	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
	Venituri din proprietate	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
105	Venituri din concesiuni si inchirieri	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
20530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
102	C2. VANZARI DE BUNURI SI SERVICII	-6,104,430	-5,883,200	-11,987,630		-5,072,030	-3,339,630	-3,101,920	-474,050	0	0	0
	Venituri din prestari de servicii si alte activitati	58,360	0	58,360		17,470	17,500	14,130	9,260	0	0	0
208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000	0	0	0

d ator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A											
4	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0	0	0	0
8	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260	0	0	0
	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190	0	0	0
2	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190	0	0	0
	Amenzi, penalitati si confiscari	6,083,690	-1,604,280	4,479,410		898,810	419,210	1,443,750	1,717,640	0	0	0
1	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280	-1,683,660	4,377,620		891,400	332,830	1,440,750	1,712,640	0	0	0
102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280	-1,683,660	4,377,620		891,400	332,830	1,440,750	1,712,640	0	0	0
12	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000	0	0	0
50	Alte amenzi, penalitati si confiscari	8,770	79,380	88,150		2,770	81,380	2,000	2,000	0	0	0
	Diverse venituri	912,520	-92,020	820,500		620,500	0	0	200,000	0	0	0
50	Alte venituri	912,520	-92,020	820,500		620,500	0	0	200,000	0	0	0
	Transferuri voluntare, altele decat subventiile	-13,198,430	-4,186,900	-17,385,330		-6,623,240	-3,788,150	-4,564,800	-2,409,140	0	0	0
01	Donatii si sponsorizari	0	10,000	10,000		10,000	0	0	0	0	0	0
03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430	-4,196,900	-17,395,330		-6,633,240	-3,788,150	-4,564,800	-2,409,140	0	0	0
02	IV. SUBVENTII	0	249,240	249,240		249,240	0	0	0	0	0	0
02	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	249,240	249,240		249,240	0	0	0	0	0	0
	Subventii de la bugetul de stat	0	249,240	249,240		249,240	0	0	0	0	0	0
02	B. Curente	0	249,240	249,240		249,240	0	0	0	0	0	0
41	Subventii din bugetul de stat pentru finantarea sanatatii	0	249,240	249,240		249,240	0	0	0	0	0	0
	TOTAL CHELTUIELI	61,180,080	823,650	62,003,730	0	16,432,740	17,473,290	15,272,730	12,824,970	0	0	0
	CHELTUIELI CURENTE	59,380,080	428,650	59,808,730	0	15,887,740	16,923,290	14,233,080	12,764,620	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	21,143,790	-2,115,250	19,028,540	0	4,632,290	4,809,340	4,763,580	4,823,330	0	0	0
	TITLUL II BUNURI SI SERVICII	26,588,490	2,107,250	28,695,740	0	8,274,980	8,979,970	6,356,500	5,084,290	0	0	0
	TITLUL III DOBANZI	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0	2,267,120	2,296,330	2,269,850	2,263,150	0	0	0
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0
	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0	62,000	12,000	12,000	12,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	803,800	-19,800	784,000	0	51,350	323,650	329,150	79,850	0	0	0
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	Partea I-a Servicii publice generale	14,740,260	160,000	14,900,260	0	4,163,150	3,733,820	3,667,900	3,335,390	0	0	0
	Autoritati publice si actiuni externe	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0
01	Autoritati executive si legislative	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0
0103	Autoritati executive	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0
	Alte servicii publice generale	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0
	CHELTUIELI CURENTE	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	-52,100	1,017,050	0	243,150	259,300	257,300	257,300	0	0	0
	TITLUL II BUNURI SI SERVICII	21,000	52,600	73,600	0	15,500	50,100	5,500	2,500	0	0	0
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	13,600	-500	13,100	0	2,900	3,400	3,400	3,400	0	0	0
005	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
0	Servicii publice comunitare de evidenta a persoanelor	1,103,750	0	1,103,750	0	261,550	312,800	266,200	263,200	0	0	0
	CHELTUIELI CURENTE	1,103,750	0	1,103,750	0	261,550	312,800	266,200	263,200	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	-52,100	1,017,050	0	243,150	259,300	257,300	257,300	0	0	0
	TITLUL II BUNURI SI SERVICII	21,000	52,600	73,600	0	15,500	50,100	5,500	2,500	0	0	0
	TITLUL XI ALTE CHELTUIELI	13,600	-500	13,100	0	2,900	3,400	3,400	3,400	0	0	0
	Tranzactii privind datoria publica si imprumuturi	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	CHELTUIELI CURENTE	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	TITLUL III DOBANZI	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	Ordine publica si siguranta nationala	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	CHELTUIELI CURENTE	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	-168,100	2,984,750	0	660,250	776,250	772,000	776,250	0	0	0
	TITLUL II BUNURI SI SERVICII	2,339,000	170,600	2,509,600	0	745,000	589,300	651,300	524,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	40,800	-2,500	38,300	0	7,700	10,200	10,200	10,200	0	0	0
33	Ordine publica	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0
3304	Politie locala	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0
	CHELTUIELI CURENTE	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	2,425,850	-134,700	2,291,150	0	498,950	597,400	597,400	597,400	0	0	0
	TITLUL II BUNURI SI SERVICII	224,000	136,800	360,800	0	50,000	109,300	147,500	54,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	30,800	-2,100	28,700	0	5,600	7,700	7,700	7,700	0	0	0
05	Protectie civila si protectia contra incendiilor	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0
	CHELTUIELI CURENTE	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	727,000	-33,400	693,600	0	161,300	178,850	174,600	178,850	0	0	0
	TITLUL II BUNURI SI SERVICII	115,000	33,800	148,800	0	45,000	30,600	53,800	20,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0
250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0
	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0
	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0

d ator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A	21,968,870	-744,200	21,224,670	0	5,390,180	5,643,590	5,376,900	4,814,000	0	0	0
	Partea a III-a Cheltuieli Social - Culturale	8,901,000	-330,300	8,570,700	0	2,004,800	2,196,700	2,330,300	2,038,900	0	0	0
	Invatamant	8,901,000	-330,300	8,570,700	0	2,004,800	2,196,700	2,330,300	2,038,900	0	0	0
	CHELTUIELI CURENTE	3,406,400	-384,500	3,021,900	0	735,400	685,400	777,300	823,800	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,207,000	69,700	3,276,700	0	830,300	818,200	858,400	769,800	0	0	0
	TITLUL II BUNURI SI SERVICII	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0
	TITLUL VII ALTE TRANSFERURI	48,000	0	48,000	0	12,000	12,000	12,000	12,000	0	0	0
	TITLUL IX ASISTENTA SOCIALA	593,600	-15,500	578,100	0	17,100	269,100	270,600	21,300	0	0	0
	TITLUL XI ALTE CHELTUIELI	3,880,000	31,900	3,911,900	0	876,300	1,086,400	1,133,400	815,800	0	0	0
3	Invatamant prescolar si primar	1,100,000	30,000	1,130,000	0	256,400	289,800	358,000	225,800	0	0	0
301	Invatamant prescolar	1,100,000	30,000	1,130,000	0	256,400	289,800	358,000	225,800	0	0	0
	CHELTUIELI CURENTE	1,092,000	30,000	1,122,000	0	254,400	287,800	356,000	223,800	0	0	0
	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	2,000	2,000	2,000	2,000	0	0	0
	TITLUL IX ASISTENTA SOCIALA	2,780,000	1,900	2,781,900	0	619,900	796,600	775,400	590,000	0	0	0
302	Invatamant primar	2,780,000	1,900	2,781,900	0	619,900	796,600	775,400	590,000	0	0	0
	CHELTUIELI CURENTE	120,000	0	120,000	0	30,000	30,000	30,000	30,000	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	2,100,000	1,900	2,101,900	0	574,900	501,600	480,400	545,000	0	0	0
	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	0	0	0
	TITLUL IX ASISTENTA SOCIALA	520,000	0	520,000	0	5,000	255,000	255,000	5,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0
50	Alte cheltuieli in domeniul invatamantului	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0
	CHELTUIELI CURENTE	3,286,400	-384,500	2,901,900	0	705,400	655,400	747,300	793,800	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	15,000	37,800	52,800	0	1,000	28,800	22,000	1,000	0	0	0
	TITLUL II BUNURI SI SERVICII	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0
	TITLUL VII ALTE TRANSFERURI	73,600	-15,500	58,100	0	12,100	14,100	15,600	16,300	0	0	0
	TITLUL XI ALTE CHELTUIELI	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	Sanatate	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	CHELTUIELI CURENTE	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL											

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0	29,000	26,000	18,000	17,000	0	0	0
0	Alte cheltuieli in domeniul sanatatii	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
050	Alte institutii si actiuni sanitare	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	CHELTUIELI CURENTE	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0	29,000	26,000	18,000	17,000	0	0	0
	Cultura, recreere si religie	2,648,870	230,650	2,879,520	0	673,260	952,560	758,750	494,950	0	0	0
	CHELTUIELI CURENTE	2,648,870	230,650	2,879,520	0	673,260	952,560	758,750	494,950	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	862,870	-30,750	832,120	0	203,760	212,460	203,450	212,450	0	0	0
	TITLUL II BUNURI SI SERVICII	1,776,000	261,800	2,037,800	0	467,400	737,600	552,800	280,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0
3	Servicii culturale	1,633,870	230,650	1,864,520	0	448,260	542,560	428,750	444,950	0	0	0
302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100	0	0	0
	CHELTUIELI CURENTE	93,870	0	93,870	0	24,560	23,110	23,100	23,100	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0	22,060	20,610	20,600	20,600	0	0	0
	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500	0	0	0
306	Casa de cultura	1,540,000	230,650	1,770,650	0	423,700	519,450	405,650	421,850	0	0	0
	CHELTUIELI CURENTE	1,540,000	230,650	1,770,650	0	423,700	519,450	405,650	421,850	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	779,000	-30,750	748,250	0	181,700	191,850	182,850	191,850	0	0	0
	TITLUL II BUNURI SI SERVICII	751,000	261,800	1,012,800	0	239,900	325,100	220,300	227,500	0	0	0
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0
05	Servicii recreative si sportive	1,015,000	0	1,015,000	0	225,000	410,000	330,000	50,000	0	0	0
0501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	0	0	0
	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	10,000	0	0	0	0
	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	10,000	10,000	0	0	0	0
0503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	995,000	0	225,000	400,000	320,000	50,000	0	0	0
	CHELTUIELI CURENTE	995,000	0	995,000	0	225,000	400,000	320,000	50,000	0	0	0
	TITLUL II BUNURI SI SERVICII	995,000	0	995,000	0	225,000	400,000	320,000	50,000	0	0	0

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Asigurari si asistenta sociala	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150	0	0	0
	CHELTUIELI CURENTE	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150	0	0	0
	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0	2,267,120	2,296,330	2,269,850	2,263,150	0	0	0
	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	0	0	0
5	Asistenta sociala in caz de boli si invaliditati	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
502	Asistenta sociala in caz de invaliditate	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	CHELTUIELI CURENTE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
0	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
	CHELTUIELI CURENTE	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,100,000	51,450	3,151,450	0	751,420	822,230	797,750	780,050	0	0	0
	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	0	0	0
00	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,061,850	1,040,950	13,102,800	0	3,677,610	4,438,630	2,468,280	2,518,280	0	0	0
	Locuinte, servicii si dezvoltare publica	5,881,850	1,040,950	6,922,800	0	2,007,610	2,493,630	1,148,280	1,273,280	0	0	0
	CHELTUIELI CURENTE	5,881,850	1,040,950	6,922,800	0	2,007,610	2,493,630	1,148,280	1,273,280	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	210,070	0	55,680	51,730	51,330	51,330	0	0	0
	TITLUL II BUNURI SI SERVICII	5,667,980	1,040,950	6,708,930	0	1,950,980	2,440,950	1,096,000	1,221,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	0	0	0
03	Locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
0301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
05	Alimentare cu apa si amenajari hidrotehnice	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
0501	Alimentare cu apa	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0

d ator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	CHELTUIELI CURENTE	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0		
	TITLUL II BUNURI SI SERVICII	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0		
3	Iluminat public si electrificari rurale	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0		
	CHELTUIELI CURENTE	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0		
	TITLUL II BUNURI SI SERVICII	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0		
0	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,562,870	23,000	1,585,870	0	363,630	510,680	393,280	318,280	0	0	0		
	CHELTUIELI CURENTE	1,562,870	23,000	1,585,870	0	363,630	510,680	393,280	318,280	0	0	0		
	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	210,070	0	55,680	51,730	51,330	51,330	0	0	0		
	TITLUL II BUNURI SI SERVICII	1,349,000	23,000	1,372,000	0	307,000	458,000	341,000	266,000	0	0	0		
	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	0	0	0		
	Protectia mediului	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0		
	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0		
	TITLUL II BUNURI SI SERVICII	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0		
15	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0		
1501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0		
	CHELTUIELI CURENTE	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0		
	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0		
16	Canalizarea si tratarea apelor reziduale	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0		
	CHELTUIELI CURENTE	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0		
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0		
50	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	0	0	0		
	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	0	0	0		
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	100,000	0	0	0	0	0	0		
	Partea a V-a Actiuni economice	6,876,450	366,900	7,243,350	0	1,788,850	2,281,500	2,326,150	846,850	0	0	0		
	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0		
	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0		
	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0		
01	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0		

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
		400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	Transporturi	6,476,450	366,900	6,843,350	0	1,638,850	2,131,500	2,276,150	796,850	0	0	0
	CHELTUIELI CURENTE	4,676,450	-28,100	4,648,350	0	1,093,850	1,581,500	1,236,500	736,500	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	-42,200	1,448,250	0	353,250	365,000	365,000	365,000	0	0	0
	TITLUL II BUNURI SI SERVICII	3,160,000	15,000	3,175,000	0	735,000	1,210,000	865,000	365,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	26,000	-900	25,100	0	5,600	6,500	6,500	6,500	0	0	0
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	Transport rutier	6,476,450	366,900	6,843,350	0	1,638,850	2,131,500	2,276,150	796,850	0	0	0
13												
	Drumuri si poduri	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0
1301												
	CHELTUIELI CURENTE	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	-42,200	1,448,250	0	353,250	365,000	365,000	365,000	0	0	0
	TITLUL II BUNURI SI SERVICII	0	15,000	15,000	0	0	15,000	0	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	26,000	-900	25,100	0	5,600	6,500	6,500	6,500	0	0	0
	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0
1302												
	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0
	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0
	Strazi	3,400,000	395,000	3,795,000	0	915,000	1,280,000	1,539,650	60,350	0	0	0
1303												
	CHELTUIELI CURENTE	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0
	TITLUL II BUNURI SI SERVICII	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0
	Excedent	0	0	0	0	0	0	0	0	0	0	0
196	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
		0	0	0	0	0	0	0	0	0	0	0
5	Deficit	0	0	0	0	0	0	0	0	0	0	0
	Deficitul sectiunii de functionare											

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC
Ec.ELENA CONSTANDIN

PRESEDINTUL SEDINTEI

Bugetul detaliat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

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Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
102	TOTAL VENITURI	13,198,430	4,420,060	17,618,490		6,856,400	3,788,150	4,564,800	2,409,140	0	0	0
102	VENITURI PROPRII	0	223,160	223,160		223,160	0	0	0	0	0	0
102	I. VENITURI CURENTE	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
102	G. VENITURI NEFISCALE	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
102	C2. VANZARI DE BUNURI SI SERVICII	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
	Transferuri voluntare, altele decat subventiile	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
104	Varsaminte din sediunea de functionare	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
102	II. VENITURI DIN CAPITAL	0	223,160	223,160		223,160	0	0	0	0	0	0
	Venituri din valorificarea unor bunuri	0	223,160	223,160		223,160	0	0	0	0	0	0
103	Venituri din vanzarea locuintelor construite din fondurile statului	0	223,160	223,160		223,160	0	0	0	0	0	0
	TOTAL CHELTUIELI	22,408,540	4,440,060	26,848,600	0	7,333,400	12,541,260	4,564,800	2,409,140	0	0	0
	CHELTUIELI DE CAPITAL	22,408,540	4,440,060	26,848,600	0	7,333,400	12,541,260	4,564,800	2,409,140	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	22,408,540	4,440,060	26,848,600	0	7,333,400	12,541,260	4,564,800	2,409,140	0	0	0
	Partea I-a Servicii publice generale	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	Autoritati publice si actiuni externe	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
101	Autoritati executive si legislative	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0

Aueta nr. 3
ca HCL 43/24.03.2022

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
0103	Autoritati executive	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	500,000	0	500,000	0	0	500,000	0	0	0	0	0
	Ordine publica si siguranta nationala	500,000	0	500,000	0	0	500,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	500,000	0	0	0	0	0
03	Ordine publica	500,000	0	500,000	0	0	500,000	0	0	0	0	0
0304	Politie locala	500,000	0	500,000	0	0	500,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	5,864,800	1,165,750	7,030,550	0	2,795,100	4,235,450	0	0	0	0	0
	Partea a III-a Cheltuieli Social - Culturale	4,522,000	722,100	5,244,100	0	2,595,100	2,649,000	0	0	0	0	0
	Invalamant	4,522,000	722,100	5,244,100	0	2,595,100	2,649,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	4,522,000	722,100	5,244,100	0	2,595,100	2,649,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	4,522,000	722,100	5,244,100	0	2,595,100	2,649,000	0	0	0	0	0
03	Invalamant prescolar si primar	4,522,000	722,100	5,244,100	0	2,595,100	2,649,000	0	0	0	0	0
0301	Invalamant prescolar	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0
0302	Invalamant primar	281,000	-1,900	279,100	0	279,100	0	0	0	0	0	0
	CHELTUIELI DE CAPITAL	281,000	-1,900	279,100	0	279,100	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	281,000	-1,900	279,100	0	279,100	0	0	0	0	0	0
	Sanatate	0	161,000	161,000	0	0	161,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0	0	161,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0	0	161,000	0	0	0	0	0
50	Alte cheltuieli in domeniul sanataatii	0	161,000	161,000	0	0	161,000	0	0	0	0	0
5050	Alte institutii si actiuni sanitare	0	161,000	161,000	0	0	161,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0	0	161,000	0	0	0	0	0

od icator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0	0	161,000	0	0	0	0	0
	Cultura, recreere si religie	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0
	CHELTUIELI DE CAPITAL	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0
03	Servicii culturale	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0
0306	Casa de cultura	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0
	CHELTUIELI DE CAPITAL	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0
05	Servicii recreative si sportive	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0
0503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0
	CHELTUIELI DE CAPITAL	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0
00	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,611,490	1,260,000	5,871,490	0	828,000	3,132,000	1,302,600	608,890	0	0	0
	Locuinte, servicii si dezvoltare publica	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0
	CHELTUIELI DE CAPITAL	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0
03	Locuinte	161,000	-161,000	0	0	0	0	0	0	0	0	0
0301	Dezvoltarea sistemului de locuinte	161,000	-161,000	0	0	0	0	0	0	0	0	0
	CHELTUIELI DE CAPITAL	161,000	-161,000	0	0	0	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	161,000	-161,000	0	0	0	0	0	0	0	0	0
06	Iluminat public si electrificari rurale	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0
	CHELTUIELI DE CAPITAL	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0
07	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	50,000	0	0	0	0	0
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	0	800,000	0	100,000	600,000	100,000	0	0	0	0
	CHELTUIELI DE CAPITAL	800,000	0	800,000	0	100,000	600,000	100,000	0	0	0	0

Cod dicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
1	TITLUL XV ACTIVE NEFINANCIARE	800,000	0	800,000	0	100,000	600,000	100,000	0	0	0	0	
2	Protecia mediului	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0	
0	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0	
1	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0	
206	Canalizarea si tratarea apelor reziduale	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0	
0	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0	
1	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0	
2	Partea a V-a Actiuni economice	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
3	Transporturi	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
0	CHELTUIELI DE CAPITAL	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
1	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
03	Transport rutier	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
0303	Strazi	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
0	CHELTUIELI DE CAPITAL	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
1	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0	
2	Rezerve, Excedent/Deficit	-9,210,110	-20,000	-9,230,110	0	-477,000	-8,753,110	0	0	0	0	0	
3	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
4	Excedent	0	0	0	0	0	0	0	0	0	0	0	
97	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	
0	Deficit	9,210,110	20,000	9,230,110	0	477,000	8,753,110	0	0	0	0	0	
97	Deficitul sectiunii de dezvoltare	9,210,110	20,000	9,230,110	0	477,000	8,753,110	0	0	0	0	0	

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC
Ec.ELENA CONSTANDIN

PRESEDINTE AL SEDINTA

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

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Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
02	TOTAL VENITURI	74,378,510	5,243,710	79,622,220		23,289,140	21,261,440	19,837,530	15,234,110	0	0	0
02	VENITURI PROPRII	66,740,130	4,984,470	71,724,600		21,126,020	19,349,940	17,926,030	13,322,610	0	0	0
02	I. VENITURI CURENTE	74,378,510	4,771,310	79,149,820		22,816,740	21,261,440	19,837,530	15,234,110	0	0	0
02	A. VENITURI FISCALE	66,509,000	6,700,260	73,209,260		21,124,360	20,722,890	18,153,820	13,208,190	0	0	0
02	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
02	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
	Impozit pe venit	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000	0	0	0
01	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000	0	0	0
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	0	0	0
02	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130	4,869,050	19,022,180		6,504,520	7,751,460	3,677,040	1,089,160	0	0	0
	Impozite si taxe pe proprietate	11,047,820	4,224,520	15,272,340		4,871,360	6,631,860	3,069,120	700,000	0	0	0
01	Impozit si taxa pe cladiri	5,783,380	2,653,420	8,436,800		1,806,920	4,153,420	1,976,460	500,000	0	0	0
0101	Impozit pe cladiri de la persoane fizice	5,264,440	1,571,100	6,835,540		3,064,440	2,478,440	1,092,660	200,000	0	0	0
0102	Impozit si taxa pe cladiri de la persoane juridice	2,669,800	862,070	3,531,870		1,505,150	1,034,640	605,420	386,660	0	0	0

Autexa nr. 4
 la HCL 43/24.03.2022

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
201	Impozit pe terenuri de la persoane fizice	1,794,730	828,050	2,622,780		1,141,930	830,850	400,000	250,000	0	0	0	
202	Impozit si taxa pe teren de la persoane juridice	867,730	9,520	877,250		359,880	178,290	203,420	135,660	0	0	0	
203	Impozitul pe terenul din extravilan	7,340	24,500	31,840		3,340	25,500	2,000	1,000	0	0	0	
30	Taxe judiciare de timbru si alte taxe de timbru	420,190	-218,760	201,430		120,190	81,240	0	0	0	0	0	
50	Alte impozite si taxe pe proprietate	15,320	1,220	16,540		7,820	3,720	2,500	2,500	0	0	0	
20	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080	1,831,210	14,236,290		3,949,840	3,368,640	4,677,780	2,240,030	0	0	0	
	Sume defalcate din TVA	7,638,380	0	7,638,380		1,903,880	1,911,500	1,911,500	1,911,500	0	0	0	
20	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000	0	0	0	
30	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500	0	0	0	
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700	1,831,210	6,597,910		2,045,960	1,457,140	2,766,280	328,530	0	0	0	
20	Impozit pe mijloacele de transport	3,384,490	2,773,420	6,157,910		1,605,960	1,457,140	2,766,280	328,530	0	0	0	
201	Impozit pe mijloacele de transport detinute de persoane fizice	1,978,530	1,704,030	3,682,560		1,100,000	204,030	2,100,000	278,530	0	0	0	
202	Impozit pe mijloacele de transport detinute de persoane juridice	1,405,960	1,069,390	2,475,350		505,960	1,253,110	666,280	50,000	0	0	0	
30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210	-942,210	440,000		440,000	0	0	0	0	0	0	
02	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790		220,000	252,790	0	0	0	0	0	
	Alte impozite si taxe fiscale	472,790	0	472,790		220,000	252,790	0	0	0	0	0	
50	Alte impozite si taxe	472,790	0	472,790		220,000	252,790	0	0	0	0	0	
02	C. VENITURI NEFISCALE	7,869,510	-1,928,950	5,940,560		1,692,380	538,550	1,683,710	2,025,920	0	0	0	
02	C1. VENITURI DIN PROPRIETATE	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0	
	Venituri din proprietate	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0	
05	Venituri din concesiuni si inchirieri	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0	
0530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0	
02	C2. VANZARI DE BUNURI SI SERVICII	7,094,000	-1,686,300	5,407,700		1,561,210	448,520	1,462,880	1,935,090	0	0	0	
	Venituri din prestari de servicii si alte activitati	58,360	0	58,360		17,470	17,500	14,130	9,260	0	0	0	
08	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000	0	0	0	
24	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0	0	0	0	

cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
18	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260			5,000	5,000	5,000	2,260	0	0	0
	Venituri din taxe administrative, eliberari permise	39,430	0	39,430			14,430	11,810	5,000	8,190	0	0	0
12	Taxe extrajudiciare de timbru	39,430	0	39,430			14,430	11,810	5,000	8,190	0	0	0
	Amenzi, penalitati si confiscari	6,083,690	-1,604,280	4,479,410			898,810	419,210	1,443,750	1,717,640	0	0	0
11	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280	-1,683,660	4,377,620			891,400	332,830	1,440,750	1,712,640	0	0	0
1102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280	-1,683,660	4,377,620			891,400	332,830	1,440,750	1,712,640	0	0	0
12	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratei de impozite si taxe	13,640	0	13,640			4,640	5,000	1,000	3,000	0	0	0
10	Alte amenzi, penalitati si confiscari	8,770	79,380	88,150			2,770	81,380	2,000	2,000	0	0	0
	Diverse venituri	912,520	-92,020	820,500			620,500	0	0	200,000	0	0	0
10	Alte venituri	912,520	-92,020	820,500			620,500	0	0	200,000	0	0	0
	Transferuri voluntare, altele decat subventiile	0	10,000	10,000			10,000	0	0	0	0	0	0
11	Donatii si sponsorizari	0	10,000	10,000			10,000	0	0	0	0	0	0
13	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430	-4,196,900	-17,395,330			-6,633,240	-3,788,150	-4,564,800	-2,409,140	0	0	0
14	Varsaminte din sectiunea de functionare	13,198,430	4,196,900	17,395,330			6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
12	II. VENITURI DIN CAPITAL	0	223,160	223,160			223,160	0	0	0	0	0	0
	Venituri din valorificarea unor bunuri	0	223,160	223,160			223,160	0	0	0	0	0	0
13	Venituri din vanzarea locuintelor construite din fondurile statului	0	223,160	223,160			223,160	0	0	0	0	0	0
12	IV. SUBVENTII	0	249,240	249,240			249,240	0	0	0	0	0	0
12	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	249,240	249,240			249,240	0	0	0	0	0	0
	Subventii de la bugetul de stat	0	249,240	249,240			249,240	0	0	0	0	0	0
12	B. Curente	0	249,240	249,240			249,240	0	0	0	0	0	0
1	Subventii din bugetul de stat pentru finantarea sanatatii	0	249,240	249,240			249,240	0	0	0	0	0	0
	TOTAL CHELTUIELI *	79,608,620	5,263,710	84,872,330	0		22,806,740	28,943,150	18,704,130	14,418,310	0	0	0
	CHELTUIELI CURENTE	55,500,080	446,750	55,946,830	0		15,046,440	15,851,890	13,099,680	11,948,820	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
		21,023,790	-2,115,250	18,908,540	0		4,602,290	4,779,340	4,733,580	4,793,330	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL												
	TITLUL II BUNURI SI SERVICII	23,396,490	2,125,350	25,521,840	0		7,480,680	8,205,570	5,520,100	4,315,490	0	0	0
	TITLUL III DOBANZI	200,000	160,000	360,000	0		90,000	90,000	90,000	90,000	0	0	0
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0		100,000	0	0	0	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATIALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0		2,267,120	2,296,330	2,269,850	2,263,150	0	0	0
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000	0	0	0
	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0		50,000	0	0	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	283,800	-19,800	264,000	0		46,350	68,650	74,150	74,850	0	0	0
	CHELTUIELI DE CAPITAL	22,308,540	4,421,960	26,730,500	0		7,215,300	12,541,260	4,564,800	2,409,140	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	22,308,540	4,421,960	26,730,500	0		7,215,300	12,541,260	4,564,800	2,409,140	0	0	0
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0		545,000	550,000	1,039,650	60,350	0	0	0
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0		545,000	550,000	1,039,650	60,350	0	0	0
	Partea I-a Servicii publice generale	15,322,260	511,000	15,833,260	0		4,373,450	4,174,520	3,949,900	3,335,390	0	0	0
	Autoritati publice si actiuni externe	13,918,510	351,000	14,269,510	0		3,921,900	3,771,720	3,593,700	2,982,190	0	0	0
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0		3,711,600	3,331,020	3,311,700	2,982,190	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0		2,014,800	2,337,200	2,337,200	2,337,200	0	0	0
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0		1,681,800	962,820	939,500	609,990	0	0	0
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0		15,000	31,000	35,000	35,000	0	0	0
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0		210,300	440,700	282,000	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0		210,300	440,700	282,000	0	0	0	0
01	Autoritati executive si legislative	13,918,510	351,000	14,269,510	0		3,921,900	3,771,720	3,593,700	2,982,190	0	0	0
0103	Autoritati executive	13,918,510	351,000	14,269,510	0		3,921,900	3,771,720	3,593,700	2,982,190	0	0	0
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0		3,711,600	3,331,020	3,311,700	2,982,190	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0		2,014,800	2,337,200	2,337,200	2,337,200	0	0	0
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0		1,681,800	962,820	939,500	609,990	0	0	0
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0		15,000	31,000	35,000	35,000	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	Alte servicii publice generale	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0
	CHELTUIELI CURENTE	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	-52,100	1,017,050	0	243,150	259,300	257,300	257,300	0	0	0
	TITLUL II BUNURI SI SERVICII	21,000	52,600	73,600	0	15,500	50,100	5,500	2,500	0	0	0
	TITLUL XI ALTE CHELTUIELI	13,600	-500	13,100	0	2,900	3,400	3,400	3,400	0	0	0
	Tranzactii privind datoria publica si imprumuturi	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	CHELTUIELI CURENTE	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	TITLUL III DOBANZI	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,032,650	0	6,032,650	0	1,412,950	1,875,750	1,433,500	1,310,450	0	0	0
	Ordine publica si siguranta nationala	6,032,650	0	6,032,650	0	1,412,950	1,875,750	1,433,500	1,310,450	0	0	0
	CHELTUIELI CURENTE	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	-168,100	2,984,750	0	660,250	776,250	772,000	776,250	0	0	0
	TITLUL II BUNURI SI SERVICII	2,339,000	170,600	2,509,600	0	745,000	589,300	651,300	524,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	40,800	-2,500	38,300	0	7,700	10,200	10,200	10,200	0	0	0
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	500,000	0	0	0	0	0
03	Ordine publica	3,180,650	0	3,180,650	0	554,550	1,214,400	752,600	659,100	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
1304	Politie locala	3,180,650	0	3,180,650	0	554,550	1,214,400	752,600	659,100	0	0	0	
	CHELTUIELI CURENTE	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	2,425,850	-134,700	2,291,150	0	498,950	597,400	597,400	597,400	0	0	0	
	TITLUL II BUNURI SI SERVICII	224,000	136,800	360,800	0	50,000	109,300	147,500	54,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	30,800	-2,100	28,700	0	5,600	7,700	7,700	7,700	0	0	0	
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
35	Protectie civila si protectia contra incendiilor	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0	
	CHELTUIELI CURENTE	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	727,000	-33,400	693,600	0	161,300	178,850	174,600	178,850	0	0	0	
	TITLUL II BUNURI SI SERVICII	115,000	33,800	148,800	0	45,000	30,000	53,800	20,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0	
50	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0	
	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0	
	Partea a III-a Cheltuieli Social - Culturale	23,853,670	421,550	24,275,220	0	7,225,880	8,807,640	4,243,500	3,998,200	0	0	0	
	Invatamant	9,443,000	391,800	9,834,800	0	3,640,500	3,774,300	1,196,900	1,223,100	0	0	0	
	CHELTUIELI CURENTE	5,021,000	-312,200	4,708,800	0	1,163,500	1,125,300	1,196,900	1,223,100	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	3,286,400	-384,500	2,901,900	0	705,400	655,400	747,300	793,800	0	0	0	
	TITLUL II BUNURI SI SERVICII	15,000	87,800	102,800	0	36,000	43,800	22,000	1,000	0	0	0	
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	73,600	-15,500	58,100	0	12,100	14,100	15,600	16,300	0	0	0	
	CHELTUIELI DE CAPITAL	4,422,000	704,000	5,126,000	0	2,477,000	2,649,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	4,422,000	704,000	5,126,000	0	2,477,000	2,649,000	0	0	0	0	0	
03	Invatamant prescolar si primar	4,422,000	754,000	5,176,000	0	2,512,000	2,664,000	0	0	0	0	0	
0301	Invatamant prescolar	4,241,000	754,000	4,995,000	0	2,331,000	2,664,000	0	0	0	0	0	
	CHELTUIELI CURENTE	0	30,000	30,000	0	15,000	15,000	0	0	0	0	0	
	TITLUL II BUNURI SI SERVICII	0	30,000	30,000	0	15,000	15,000	0	0	0	0	0	

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	CHELTUIELI DE CAPITAL	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0
302	Invatamant primar	181,000	0	181,000	0	181,000	0	0	0	0	0	0
	CHELTUIELI CURENTE	0	20,000	20,000	0	20,000	0	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	0	20,000	20,000	0	20,000	0	0	0	0	0	0
	CHELTUIELI DE CAPITAL	181,000	-20,000	161,000	0	161,000	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	181,000	-20,000	161,000	0	161,000	0	0	0	0	0	0
50	Alte cheltuieli in domeniul invatamantului	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0
	CHELTUIELI CURENTE	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,286,400	-384,500	2,901,900	0	705,400	655,400	747,300	793,800	0	0	0
	TITLUL II BUNURI SI SERVICII	15,000	37,800	52,800	0	1,000	28,800	22,000	1,000	0	0	0
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	73,600	-15,500	58,100	0	12,100	14,100	15,600	16,300	0	0	0
	Sanatate	1,519,000	-780,000	739,000	0	395,000	309,000	18,000	17,000	0	0	0
	CHELTUIELI CURENTE	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0	29,000	26,000	18,000	17,000	0	0	0
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0	0	161,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0	0	161,000	0	0	0	0	0
50	Alte cheltuieli in domeniul sanatatii	1,519,000	-780,000	739,000	0	395,000	309,000	18,000	17,000	0	0	0
5050	Alte institutii si actiuni sanitare	1,519,000	-780,000	739,000	0	395,000	309,000	18,000	17,000	0	0	0
	CHELTUIELI CURENTE	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0	29,000	26,000	18,000	17,000	0	0	0
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0	0	161,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0	0	161,000	0	0	0	0	0
	Cultura, recreere si religie	3,991,670	513,300	4,504,970	0	873,260	2,378,010	758,750	494,950	0	0	0
	CHELTUIELI CURENTE	2,648,870	230,650	2,879,520	0	673,260	952,560	758,750	494,950	0	0	0

Cod cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	TITLUL I CHELTUIELI DE PERSONAL	862,870	-30,750	832,120	0	203,760	212,460	203,450	212,450	0	0	0	
	TITLUL II BUNURI SI SERVICII	1,776,000	261,800	2,037,800	0	467,400	737,600	552,800	280,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0	
	CHELTUIELI DE CAPITAL	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0	
33	Servicii culturale	1,833,870	191,300	2,025,170	0	448,260	703,210	428,750	444,950	0	0	0	
3302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100	0	0	0	
	CHELTUIELI CURENTE	93,870	0	93,870	0	24,560	23,110	23,100	23,100	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0	22,060	20,610	20,600	20,600	0	0	0	
	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500	0	0	0	
3306	Casa de cultura	1,740,000	191,300	1,931,300	0	423,700	680,100	405,650	421,850	0	0	0	
	CHELTUIELI CURENTE	1,540,000	230,650	1,770,650	0	423,700	519,450	405,650	421,850	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	779,000	-30,750	748,250	0	181,700	191,850	182,850	191,850	0	0	0	
	TITLUL II BUNURI SI SERVICII	751,000	261,800	1,012,800	0	239,900	325,100	220,300	227,500	0	0	0	
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0	
	CHELTUIELI DE CAPITAL	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0	
35	Servicii recreative si sportive	2,157,800	322,000	2,479,800	0	425,000	1,674,800	330,000	50,000	0	0	0	
3501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	0	0	0	
	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	10,000	0	0	0	0	
	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	10,000	10,000	0	0	0	0	
3503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,137,800	322,000	2,459,800	0	425,000	1,664,800	320,000	50,000	0	0	0	
	CHELTUIELI CURENTE	995,000	0	995,000	0	225,000	400,000	320,000	50,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	995,000	0	995,000	0	225,000	400,000	320,000	50,000	0	0	0	
	CHELTUIELI DE CAPITAL	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0	
	Asigurari si asistenta sociala	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150	0	0	0	
	CHELTUIELI CURENTE	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150	0	0	0	

od cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL II BUNURI SI SERVICII	50,000		0	50,000		0	50,000		0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0	2,267,120	2,296,330	2,269,850	2,263,150	0	0	0
	TITLUL IX ASISTENTA SOCIALA	50,000		0	50,000			0	0	0	0	0
15	Asistenta sociala in caz de boli si invaliditati	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
1502	Asistenta sociala in caz de invaliditate	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	CHELTUIELI CURENTE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
10	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
1050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
	CHELTUIELI CURENTE	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,100,000	51,450	3,151,450	0	751,420	822,230	797,750	780,050	0	0	0
	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	0	0	0
10	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,673,340	2,300,950	18,974,290	0	4,505,610	7,570,630	3,770,880	3,127,170	0	0	0
	Locuinte, servicii si dezvoltare publica	8,723,360	1,068,950	9,792,310	0	2,635,610	3,893,630	1,989,790	1,273,280	0	0	0
	CHELTUIELI CURENTE	5,881,850	1,040,950	6,922,800	0	2,007,610	2,493,630	1,148,280	1,273,280	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	210,070	0	55,680	51,730	51,330	51,330	0	0	0
	TITLUL II BUNURI SI SERVICII	5,667,980	1,040,950	6,708,930	0	1,950,980	2,440,950	1,096,000	1,221,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	0	0	0
	CHELTUIELI DE CAPITAL	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0
13	Locuinte	261,000	-161,000	100,000	0	30,000	30,000	20,000	20,000	0	0	0
1301	Dezvoltarea sistemului de locuinte	261,000	-161,000	100,000	0	30,000	30,000	20,000	20,000	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
	CHELTUIELI DE CAPITAL	161,000	-161,000	0	0	0	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	161,000	-161,000	0	0	0	0	0	0	0	0	0

od cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
J5	Alimentare cu apa si amenajari hidrotehnice	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
J501	Alimentare cu apa	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
	CHELTUIELI CURENTE	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
	TITLUL II BUNURI SI SERVICII	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
J6	Iluminat public si electrificari rurale	5,400,510	189,000	5,589,510	0	1,598,000	1,650,000	1,441,510	900,000	0	0	0
	CHELTUIELI CURENTE	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0
	TITLUL II BUNURI SI SERVICII	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0
	CHELTUIELI DE CAPITAL	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0
J7	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	50,000	0	0	0	0	0
J8	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,362,870	23,000	2,385,870	0	463,630	1,110,680	493,280	318,280	0	0	0
	CHELTUIELI CURENTE	1,562,870	23,000	1,585,870	0	363,630	510,680	393,280	318,280	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	210,070	0	55,680	51,730	51,330	51,330	0	0	0
	TITLUL II BUNURI SI SERVICII	1,349,000	23,000	1,372,000	0	307,000	458,000	341,000	266,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	0	0	0
	CHELTUIELI DE CAPITAL	800,000	0	800,000	0	100,000	600,000	100,000	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	800,000	0	800,000	0	100,000	600,000	100,000	0	0	0	0
	Protectia mediului	7,949,980	1,232,000	9,181,980	0	1,870,000	3,677,000	1,781,090	1,853,890	0	0	0
	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0
	TITLUL II BUNURI SI SERVICII	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0
	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0
J9	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0
J501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0
	CHELTUIELI CURENTE	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0
	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0

cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
06	Canalizarea si tratarea apelor reziduale	1,869,980	1,232,000	3,101,980	0	250,000	1,757,000	461,090	633,890	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0
	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	1,232,000	3,001,980	0	200,000	1,732,000	461,090	608,890	0	0	0
50	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	Partea a V-a Actiuni economice	17,726,700	2,030,210	19,756,910	0	5,288,850	6,514,610	5,306,350	2,647,100	0	0	0
	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
01	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
0106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	Transporturi	17,326,700	2,030,210	19,356,910	0	5,138,850	6,364,610	5,256,350	2,597,100	0	0	0
	CHELTUIELI CURENTE	4,676,450	-28,100	4,648,350	0	1,093,850	1,581,500	1,236,500	736,500	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	-42,200	1,448,250	0	353,250	365,000	365,000	365,000	0	0	0
	TITLUL II BUNURI SI SERVICII	3,160,000	15,000	3,175,000	0	735,000	1,210,000	865,000	365,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	26,000	-900	25,100	0	5,600	6,500	6,500	6,500	0	0	0
	CHELTUIELI DE CAPITAL	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
03	Transport rutier	17,326,700	2,030,210	19,356,910	0	5,138,850	6,364,610	5,256,350	2,597,100	0	0	0
0301	Drumuri si poduri	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0
	CHELTUIELI CURENTE	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0

od cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	-42,200	1,448,250	0	353,250	365,000	365,000	365,000	0	0	0
	TITLUL II BUNURI SI SERVICII	0	15,000	15,000	0	0	15,000	0	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	26,000	-900	25,100	0	5,600	6,500	6,500	6,500	0	0	0
302	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0
	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0
	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0
303	Strazi	14,250,250	2,058,310	16,308,560	0	4,415,000	5,513,110	4,519,850	1,860,600	0	0	0
	CHELTUIELI CURENTE	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0
	TITLUL II BUNURI SI SERVICII	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0
	CHELTUIELI DE CAPITAL	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	1,663,310	12,513,560	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0
	Rezerve, Excedent/Deficit	-5,230,110	-20,000	-5,250,110	0	482,400	-7,681,710	1,133,400	815,800	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0
	Excedent	3,861,900	0	3,861,900	0	841,300	1,071,400	1,133,400	815,800	0	0	0
36	Excedentul sectiunii de functionare	3,861,900	0	3,861,900	0	841,300	1,071,400	1,133,400	815,800	0	0	0
37	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	Deficit	9,092,010	20,000	9,112,010	0	358,900	8,753,110	0	0	0	0	0
36	Deficitul sectiunii de functionare	-18,100	18,100	0	0	0	0	0	0	0	0	0
37	Deficitul sectiunii de dezvoltare	9,110,110	1,900	9,112,010	0	358,900	8,753,110	0	0	0	0	0

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC
Ec.ELENA STANDIN

PRESEDINTE DE COMISIA,

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

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Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
02	TOTAL VENITURI	61,180,080	823,650	62,003,730		16,432,740	17,473,290	15,272,730	12,824,970	0	0	0
02	VENITURI PROPRII	66,740,130	4,761,310	71,501,440		20,902,860	19,349,940	17,926,030	13,322,610	0	0	0
02	1. VENITURI CURENTE	61,180,080	574,410	61,754,490		16,183,500	17,473,290	15,272,730	12,824,970	0	0	0
02	A. VENITURI FISCALE	66,509,000	6,700,260	73,209,260		21,124,360	20,722,890	18,153,820	13,208,190	0	0	0
02	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
02	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000	0	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	0	0	0
	Impozit pe venit	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	499,000	0	0	0	0
	Cote si sume defalcate din impozitul pe venit	38,479,000	0	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000	0	0	0
01	Cote defalcate din impozitul pe venit	24,803,000	0	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000	0	0	0
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	0	0	0
02	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130	4,869,050	19,022,180		6,504,520	7,751,460	3,677,040	1,089,160	0	0	0
	Impozite si taxe pe proprietate	14,153,130	4,869,050	19,022,180		6,504,520	7,751,460	3,677,040	1,089,160	0	0	0
01	Impozit si taxa pe cladiri	11,047,820	4,224,520	15,272,340		4,871,360	6,631,860	3,069,120	700,000	0	0	0
0101	Impozit pe cladiri de la persoane fizice	5,783,380	2,653,420	8,436,800		1,806,920	4,153,420	1,976,460	500,000	0	0	0
0102	Impozit si taxa pe cladiri de la persoane juridice	5,264,440	1,571,100	6,835,540		3,064,440	2,478,440	1,092,660	200,000	0	0	0

Anexa nr 5
la HCL 43/24.03.2022

Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
12	Impozit si taxa pe teren	2,669,800	862,070	3,531,870		1,505,150	1,034,640	605,420	386,660	0	0	0
1201	Impozit pe terenuri de la persoane fizice	1,794,730	828,050	2,622,780		1,141,930	830,850	400,000	250,000	0	0	0
1202	Impozit si taxa pe teren de la persoane juridice	867,730	9,520	877,250		359,880	178,290	203,420	135,660	0	0	0
1203	Impozitul pe terenul din extravilan	7,340	24,500	31,840		3,340	25,500	2,000	1,000	0	0	0
13	Taxe judiciare de timbru si alte taxe de timbru	420,190	-218,760	201,430		120,190	81,240	0	0	0	0	0
10	Alte impozite si taxe pe proprietate	15,320	1,220	16,540		7,820	3,720	2,500	2,500	0	0	0
12	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080	1,831,210	14,236,290		3,949,840	3,368,640	4,677,780	2,240,030	0	0	0
	Sume defalcate din TVA	7,638,380	0	7,638,380		1,903,880	1,911,500	1,911,500	1,911,500	0	0	0
12	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000	0	0	0
19	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500	0	0	0
	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700	1,831,210	6,597,910		2,045,960	1,457,140	2,766,280	328,530	0	0	0
12	Impozit pe mijloacele de transport	3,384,490	2,773,420	6,157,910		1,605,960	1,457,140	2,766,280	328,530	0	0	0
1201	Impozit pe mijloacele de transport detinute de persoane fizice	1,978,530	1,704,030	3,682,560		1,100,000	204,030	2,100,000	278,530	0	0	0
1202	Impozit pe mijloacele de transport detinute de persoane juridice	1,405,960	1,069,390	2,475,350		505,960	1,253,110	666,280	50,000	0	0	0
13	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210	-942,210	440,000		440,000	0	0	0	0	0	0
12	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790		220,000	252,790	0	0	0	0	0
	Alte impozite si taxe fiscale	472,790	0	472,790		220,000	252,790	0	0	0	0	0
10	Alte impozite si taxe	472,790	0	472,790		220,000	252,790	0	0	0	0	0
12	C. VENITURI NEFISCALE	-5,328,920	-6,125,850	-11,454,770		-4,940,860	-3,249,600	-2,881,090	-383,220	0	0	0
12	C1. VENITURI DIN PROPRIETATE	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
	Venituri din proprietate	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
15	Venituri din concesiuni si inchirieri	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
1530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510	-242,650	532,860		131,170	90,030	220,830	90,830	0	0	0
12	C2. VANZARI DE BUNURI SI SERVICII	-6,104,430	-5,883,200	-11,987,630		-5,072,030	-3,339,630	-3,101,920	-474,050	0	0	0
	Venituri din prestari de servicii si alte activitati	58,360	0	58,360		17,470	17,500	14,130	9,260	0	0	0
18	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
24	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0	0	0	0
28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260	0	0	0
	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190	0	0	0
22	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190	0	0	0
	Amenzi, penalitati si confiscari	6,083,690	-1,604,280	4,479,410		898,810	419,210	1,443,750	1,717,640	0	0	0
21	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280	-1,683,660	4,377,620		891,400	332,830	1,440,750	1,712,640	0	0	0
2102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280	-1,683,660	4,377,620		891,400	332,830	1,440,750	1,712,640	0	0	0
22	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000	0	0	0
20	Alte amenzi, penalitati si confiscari	8,770	79,380	88,150		2,770	81,380	2,000	2,000	0	0	0
	Diverse venituri	912,520	-92,020	820,500		620,500	0	0	200,000	0	0	0
20	Alte venituri	912,520	-92,020	820,500		620,500	0	0	200,000	0	0	0
	Transferuri voluntare, altele decat subventiile	-13,198,430	-4,186,900	-17,385,330		-6,623,240	-3,788,150	-4,564,800	-2,409,140	0	0	0
11	Donatii si sponsorizari	0	10,000	10,000		10,000	0	0	0	0	0	0
23	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430	-4,196,900	-17,395,330		-6,633,240	-3,788,150	-4,564,800	-2,409,140	0	0	0
2	IV. SUBVENTII	0	249,240	249,240		249,240	0	0	0	0	0	0
2	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	249,240	249,240		249,240	0	0	0	0	0	0
	Subventii de la bugetul de stat	0	249,240	249,240		249,240	0	0	0	0	0	0
2	B. Curente	0	249,240	249,240		249,240	0	0	0	0	0	0
1	Subventii din bugetul de stat pentru finantarea sanatatii	0	249,240	249,240		249,240	0	0	0	0	0	0
	TOTAL CHELTUIELI	57,300,080	841,750	58,141,830	0	15,591,440	16,401,890	14,139,330	12,009,170	0	0	0
	CHELTUIELI CURENTE	55,500,080	446,750	55,946,830	0	15,046,440	15,851,890	13,099,680	11,948,820	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	21,023,790	-2,115,250	18,908,540	0	4,602,290	4,779,340	4,733,580	4,793,330	0	0	0
	TITLUL II BUNURI SI SERVICII	23,396,490	2,125,350	25,521,840	0	7,480,680	8,205,570	5,520,100	4,315,490	0	0	0
	TITLUL III DOBANZI	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0	2,267,120	2,296,330	2,269,850	2,263,150	0	0	0	
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0	
	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	0	0	0	
	TITLUL XI ALTE CHELTUIELI	283,800	-19,800	264,000	0	46,350	68,650	74,150	74,850	0	0	0	
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	Partea I-a Servicii publice generale	14,740,260	160,000	14,900,260	0	4,163,150	3,733,820	3,667,900	3,335,390	0	0	0	
	Autoritati publice si actiuni externe	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
11	Autoritati executive si legislative	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
103	Autoritati executive	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	CHELTUIELI CURENTE	13,336,510	0	13,336,510	0	3,711,600	3,331,020	3,311,700	2,982,190	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	-461,600	9,026,400	0	2,014,800	2,337,200	2,337,200	2,337,200	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,732,510	461,600	4,194,110	0	1,681,800	962,820	939,500	609,990	0	0	0	
	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	0	0	0	
	Alte servicii publice generale	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0	
	CHELTUIELI CURENTE	1,203,750	0	1,203,750	0	361,550	312,800	266,200	263,200	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	-52,100	1,017,050	0	243,150	259,300	257,300	257,300	0	0	0	
	TITLUL II BUNURI SI SERVICII	21,000	52,600	73,600	0	15,500	50,100	5,500	2,500	0	0	0	
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
	TITLUL XI ALTE CHELTUIELI	13,600	-500	13,100	0	2,900	3,400	3,400	3,400	0	0	0	
5	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	0	0	0	

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	Servicii publice comunitare de evidenta a persoanelor	1,103,750	0	1,103,750	0	261,550	312,800	266,200	263,200	0	0	0
	CHELTUIELI CURENTE	1,103,750	0	1,103,750	0	261,550	312,800	266,200	263,200	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	-52,100	1,017,050	0	243,150	259,300	257,300	257,300	0	0	0
	TITLUL II BUNURI SI SERVICII	21,000	52,600	73,600	0	15,500	50,100	5,500	2,500	0	0	0
	TITLUL XI ALTE CHELTUIELI	13,600	-500	13,100	0	2,900	3,400	3,400	3,400	0	0	0
	Tranzactii privind datoria publica si imprumuturi	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	CHELTUIELI CURENTE	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	TITLUL III DOBANZI	200,000	160,000	360,000	0	90,000	90,000	90,000	90,000	0	0	0
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	Ordine publica si siguranta nationala	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	CHELTUIELI CURENTE	5,532,650	0	5,532,650	0	1,412,950	1,375,750	1,433,500	1,310,450	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	-168,100	2,984,750	0	660,250	776,250	772,000	776,250	0	0	0
	TITLUL II BUNURI SI SERVICII	2,339,000	170,600	2,509,600	0	745,000	589,300	651,300	524,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	40,800	-2,500	38,300	0	7,700	10,200	10,200	10,200	0	0	0
13	Ordine publica	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0
1304	Politie locala	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0
	CHELTUIELI CURENTE	2,680,650	0	2,680,650	0	554,550	714,400	752,600	659,100	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	2,425,850	-134,700	2,291,150	0	498,950	597,400	597,400	597,400	0	0	0
	TITLUL II BUNURI SI SERVICII	224,000	136,800	360,800	0	50,000	109,300	147,500	54,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	30,800	-2,100	28,700	0	5,600	7,700	7,700	7,700	0	0	0
5	Protectie civila si protectia contra incendiilor	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0
	CHELTUIELI CURENTE	852,000	0	852,000	0	208,400	211,350	230,900	201,350	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	727,000	-33,400	693,600	0	161,300	178,850	174,600	178,850	0	0	0
	TITLUL II BUNURI SI SERVICII	115,000	33,800	148,800	0	45,000	30,000	53,800	20,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500	0	0	0
0	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0
	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0
	TITLUL II BUNURI SI SERVICII	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Partea a III-a Cheltuieli Social - Culturale	18,088,870	-726,100	17,362,770	0	4,548,880	4,572,190	4,243,500	3,998,200	0	0	0
	Invatamant	5,021,000	-312,200	4,708,800	0	1,163,500	1,125,300	1,196,900	1,223,100	0	0	0
	CHELTUIELI CURENTE	5,021,000	-312,200	4,708,800	0	1,163,500	1,125,300	1,196,900	1,223,100	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,286,400	-384,500	2,901,900	0	705,400	655,400	747,300	793,800	0	0	0
	TITLUL II BUNURI SI SERVICII	15,000	87,800	102,800	0	36,000	43,800	22,000	1,000	0	0	0
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	73,600	-15,500	58,100	0	12,100	14,100	15,600	16,300	0	0	0
3	Invatamant prescolar si primar	0	50,000	50,000	0	35,000	15,000	0	0	0	0	0
301	Invatamant prescolar	0	30,000	30,000	0	15,000	15,000	0	0	0	0	0
	CHELTUIELI CURENTE	0	30,000	30,000	0	15,000	15,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	0	30,000	30,000	0	15,000	15,000	0	0	0	0	0
302	Invatamant primar	0	20,000	20,000	0	20,000	0	0	0	0	0	0
	CHELTUIELI CURENTE	0	20,000	20,000	0	20,000	0	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	0	20,000	20,000	0	20,000	0	0	0	0	0	0
0	Alte cheltuieli in domeniul invatamantului	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0
	CHELTUIELI CURENTE	5,021,000	-362,200	4,658,800	0	1,128,500	1,110,300	1,196,900	1,223,100	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	3,286,400	-384,500	2,901,900	0	705,400	655,400	747,300	793,800	0	0	0
	TITLUL II BUNURI SI SERVICII	15,000	37,800	52,800	0	1,000	28,800	22,000	1,000	0	0	0
	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	73,600	-15,500	58,100	0	12,100	14,100	15,600	16,300	0	0	0
	Sanatate	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	CHELTUIELI CURENTE	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0	29,000	26,000	18,000	17,000	0	0	0
0	Alte cheltuieli in domeniul sanatații	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
350	Alte institutii si actiuni sanitare	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	CHELTUIELI CURENTE	1,519,000	-941,000	578,000	0	395,000	148,000	18,000	17,000	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	-976,000	488,000	0	366,000	122,000	0	0	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3										
	TITLUL II BUNURI SI SERVICII	55,000	35,000	90,000	0	29,000	26,000	18,000	17,000			9	10	11
	Cultura, recreere si religie	2,648,870	230,650	2,879,520	0	673,260	952,560	758,750	494,950			0	0	0
	CHELTUIELI CURENTE	2,648,870	230,650	2,879,520	0	673,260	952,560	758,750	494,950			0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	862,870	-30,750	832,120	0	203,760	212,460	203,450	212,450			0	0	0
	TITLUL II BUNURI SI SERVICII	1,776,000	261,800	2,037,800	0	467,400	737,600	552,800	280,000			0	0	0
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500			0	0	0
33	Servicii culturale	1,633,870	230,650	1,864,520	0	448,260	542,560	428,750	444,950			0	0	0
3302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100			0	0	0
	CHELTUIELI CURENTE	93,870	0	93,870	0	24,560	23,110	23,100	23,100			0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	83,870	0	83,870	0	22,060	20,610	20,600	20,600			0	0	0
	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	2,500	2,500	2,500	2,500			0	0	0
3306	Casa de cultura	1,540,000	230,650	1,770,650	0	423,700	519,450	405,650	421,850			0	0	0
	CHELTUIELI CURENTE	1,540,000	230,650	1,770,650	0	423,700	519,450	405,650	421,850			0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	779,000	-30,750	748,250	0	181,700	191,850	182,850	191,850			0	0	0
	TITLUL II BUNURI SI SERVICII	751,000	261,800	1,012,800	0	239,900	325,100	220,300	227,500			0	0	0
	TITLUL XI ALTE CHELTUIELI	10,000	-400	9,600	0	2,100	2,500	2,500	2,500			0	0	0
5	Servicii recreative si sportive	1,015,000	0	1,015,000	0	225,000	410,000	330,000	50,000			0	0	0
501	Sport	20,000	0	20,000	0	0	10,000	10,000	0			0	0	0
	CHELTUIELI CURENTE	20,000	0	20,000	0	0	10,000	10,000	0			0	0	0
	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	10,000	10,000	0			0	0	0
503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	995,000	0	225,000	400,000	320,000	50,000			0	0	0
	CHELTUIELI CURENTE	995,000	0	995,000	0	225,000	400,000	320,000	50,000			0	0	0
	TITLUL II BUNURI SI SERVICII	995,000	0	995,000	0	225,000	400,000	320,000	50,000			0	0	0
	Asigurari si asistenta sociala	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150			0	0	0
	CHELTUIELI CURENTE	8,900,000	296,450	9,196,450	0	2,317,120	2,346,330	2,269,850	2,263,150			0	0	0
	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0			0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	296,450	9,096,450	0	2,267,120	2,296,330	2,269,850	2,263,150			0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	0	0	0
05	Asistenta sociala in caz de boli si invaliditati	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
0502	Asistenta sociala in caz de invaliditate	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	CHELTUIELI CURENTE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	5,700,000	245,000	5,945,000	0	1,515,700	1,474,100	1,472,100	1,483,100	0	0	0
50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
5050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
	CHELTUIELI CURENTE	3,200,000	51,450	3,251,450	0	801,420	872,230	797,750	780,050	0	0	0
	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	0	0	0
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,100,000	51,450	3,151,450	0	751,420	822,230	797,750	780,050	0	0	0
	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	0	0	0
10	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,061,850	1,040,950	13,102,800	0	3,677,610	4,438,630	2,468,280	2,518,280	0	0	0
	Locuinte, servicii si dezvoltare publica	5,881,850	1,040,950	6,922,800	0	2,007,610	2,493,630	1,148,280	1,273,280	0	0	0
	CHELTUIELI CURENTE	5,881,850	1,040,950	6,922,800	0	2,007,610	2,493,630	1,148,280	1,273,280	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	210,070	0	55,680	51,730	51,330	51,330	0	0	0
	TITLUL II BUNURI SI SERVICII	5,667,980	1,040,950	6,708,930	0	1,950,980	2,440,950	1,096,000	1,221,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	0	0	0
3	Locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	30,000	30,000	20,000	20,000	0	0	0
5	Alimentare cu apa si amenajari hidrotehnice	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
501	Alimentare cu apa	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
	CHELTUIELI CURENTE	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
	TITLUL II BUNURI SI SERVICII	648,980	1,017,950	1,666,930	0	543,980	1,052,950	35,000	35,000	0	0	0
3	Iluminat public si electrificari rurale	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0
	CHELTUIELI CURENTE	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL II BUNURI SI SERVICII	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	0	0	0
50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,562,870	23,000	1,585,870	0	363,630	510,680	393,280	318,280	0	0	0
	CHELTUIELI CURENTE	1,562,870	23,000	1,585,870	0	363,630	510,680	393,280	318,280	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	210,070	0	55,680	51,730	51,330	51,330	0	0	0
	TITLUL II BUNURI SI SERVICII	1,349,000	23,000	1,372,000	0	307,000	458,000	341,000	266,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	0	0	0
	Protectia mediului	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0
	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0
	TITLUL II BUNURI SI SERVICII	6,180,000	0	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000	0	0	0
15	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0
1501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0
	CHELTUIELI CURENTE	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0
	TITLUL II BUNURI SI SERVICII	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	0	0	0
6	Canalizarea si tratarea apelor reziduale	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	50,000	25,000	0	25,000	0	0	0
0	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	100,000	0	100,000	0	100,000	0	0	0	0	0	0
	Partea a V-a Actiuni economice	6,876,450	366,900	7,243,350	0	1,788,850	2,281,500	2,326,150	846,850	0	0	0
	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
1	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	0	0	0
	Transporturi	6,476,450	366,900	6,843,350	0	1,638,850	2,131,500	2,276,150	796,850	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	CHELTUIELI CURENTE	4,676,450	-28,100	4,648,350	0	1,093,850	1,581,500	1,236,500	736,500	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	-42,200	1,448,250	0	353,250	365,000	365,000	365,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	3,160,000	15,000	3,175,000	0	735,000	1,210,000	865,000	365,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	26,000	-900	25,100	0	5,600	6,500	6,500	6,500	0	0	0	
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	Transport rutier	6,476,450	366,900	6,843,350	0	1,638,850	2,131,500	2,276,150	796,850	0	0	0	
301	Drumuri si poduri	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0	
	CHELTUIELI CURENTE	1,516,450	-28,100	1,488,350	0	358,850	386,500	371,500	371,500	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	-42,200	1,448,250	0	353,250	365,000	365,000	365,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	0	15,000	15,000	0	0	15,000	0	0	0	0	0	
	TITLUL XI ALTE CHELTUIELI	26,000	-900	25,100	0	5,600	6,500	6,500	6,500	0	0	0	
302	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0	
	CHELTUIELI CURENTE	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0	
	TITLUL II BUNURI SI SERVICII	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	0	0	0	
303	Strazi	3,400,000	395,000	3,795,000	0	915,000	1,280,000	1,539,650	60,350	0	0	0	
	CHELTUIELI CURENTE	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0	
	TITLUL II BUNURI SI SERVICII	1,600,000	0	1,600,000	0	370,000	730,000	500,000	0	0	0	0	
	OPERATIUNI FINANCIARE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	395,000	2,195,000	0	545,000	550,000	1,039,650	60,350	0	0	0	
	Rezerve, Excedent/Deficit	3,880,000	-18,100	3,861,900	0	841,300	1,071,400	1,133,400	815,800	0	0	0	
	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
	Excedent	3,861,900	0	3,861,900	0	841,300	1,071,400	1,133,400	815,800	0	0	0	
6	Excedentul sectiunii de functionare	3,861,900	0	3,861,900	0	841,300	1,071,400	1,133,400	815,800	0	0	0	
	Deficit	-18,100	18,100	0	0	0	0	0	0	0	0	0	
6	Deficitul sectiunii de functionare	-18,100	18,100	0	0	0	0	0	0	0	0	0	

PREȘEDINȚE DE ȘEDINȚĂ,

Anexa nr. 6

Pa HCL 43/24.03.2022

ATORAS BRAGADIRU

mulat 11/01

Bugetul detaliat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
2	TOTAL VENITURI	13,198,430	4,420,060	17,618,490		6,856,400	3,788,150	4,564,800	2,409,140	0	0	0
2	VENITURI PROPRII	0	223,160	223,160		223,160	0	0	0	0	0	0
2	I. VENITURI CURENTE	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
2	C. VENITURI NEFISCALE	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
2	C2. VANZARI DE BUNURI SI SERVICII	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
	Transferuri voluntare, altele decat subventiile	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
	Varsaminte din sectiunea de functionare	13,198,430	4,196,900	17,395,330		6,633,240	3,788,150	4,564,800	2,409,140	0	0	0
	II. VENITURI DIN CAPITAL	0	223,160	223,160		223,160	0	0	0	0	0	0
	Venituri din valorificarea unor bunuri	0	223,160	223,160		223,160	0	0	0	0	0	0
	Venituri din vanzarea locuintelor construite din fondurile statului	0	223,160	223,160		223,160	0	0	0	0	0	0
	TOTAL CHELTUIELI	22,308,540	4,421,960	26,730,500	0	7,215,300	12,541,260	4,564,800	2,409,140	0	0	0
	CHELTUIELI DE CAPITAL	22,308,540	4,421,960	26,730,500	0	7,215,300	12,541,260	4,564,800	2,409,140	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	22,308,540	4,421,960	26,730,500	0	7,215,300	12,541,260	4,564,800	2,409,140	0	0	0
	Partea I-a Servicii publice generale	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	Autoritati publice si actiuni externe	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0
	Autoritati executive si legislative	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
0103	Autoritati executive	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	CHELTUIELI DE CAPITAL	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	582,000	351,000	933,000	0	210,300	440,700	282,000	0	0	0	0	
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
	Ordine publica si siguranta nationala	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
3	Ordine publica	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
304	Politie locala	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	500,000	0	0	500,000	0	0	0	0	0	
	Partea a III-a Cheltuieli Social - Culturale	5,764,800	1,147,650	6,912,450	0	2,677,000	4,235,450	0	0	0	0	0	
	Invalamant	4,422,000	704,000	5,126,000	0	2,477,000	2,649,000	0	0	0	0	0	
	CHELTUIELI DE CAPITAL	4,422,000	704,000	5,126,000	0	2,477,000	2,649,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	4,422,000	704,000	5,126,000	0	2,477,000	2,649,000	0	0	0	0	0	
	Invalamant prescolar si primar	4,422,000	704,000	5,126,000	0	2,477,000	2,649,000	0	0	0	0	0	
01	Invalamant prescolar	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0	
	CHELTUIELI DE CAPITAL	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	4,241,000	724,000	4,965,000	0	2,316,000	2,649,000	0	0	0	0	0	
02	Invalamant primar	181,000	-20,000	161,000	0	161,000	0	0	0	0	0	0	
	CHELTUIELI DE CAPITAL	181,000	-20,000	161,000	0	161,000	0	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	181,000	-20,000	161,000	0	161,000	0	0	0	0	0	0	
	Sanatate	0	161,000	161,000	0	0	161,000	0	0	0	0	0	
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0	0	161,000	0	0	0	0	0	
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0	0	161,000	0	0	0	0	0	
	Alte cheltuieli in domeniul sanatatii	0	161,000	161,000	0	0	161,000	0	0	0	0	0	
00	Alte institutii si actiuni sanitare	0	161,000	161,000	0	0	161,000	0	0	0	0	0	
	CHELTUIELI DE CAPITAL	0	161,000	161,000	0	0	161,000	0	0	0	0	0	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	TITLUL XV ACTIVE NEFINANCIARE	0	161,000	161,000	0	0	161,000	0	0	0	0	0		
	Cultura, recreere si religie	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0		
	CHELTUIELI DE CAPITAL	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	282,650	1,625,450	0	200,000	1,425,450	0	0	0	0	0		
	Servicii culturale	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0		
	Casa de cultura	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0		
	CHELTUIELI DE CAPITAL	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	200,000	-39,350	160,650	0	0	160,650	0	0	0	0	0		
	Servicii recreative si sportive	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0		
	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0		
	CHELTUIELI DE CAPITAL	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	1,142,800	322,000	1,464,800	0	200,000	1,264,800	0	0	0	0	0		
	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,611,490	1,260,000	5,871,490	0	828,000	3,132,000	1,302,600	608,890	0	0	0		
	Locuinte, servicii si dezvoltare publica	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0		
	CHELTUIELI DE CAPITAL	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	28,000	2,869,510	0	628,000	1,400,000	841,510	0	0	0	0		
	Locuinte	161,000	-161,000	0	0	0	0	0	0	0	0	0		
	Dezvoltarea sistemului de locuinte	161,000	-161,000	0	0	0	0	0	0	0	0	0		
	CHELTUIELI DE CAPITAL	161,000	-161,000	0	0	0	0	0	0	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	161,000	-161,000	0	0	0	0	0	0	0	0	0		
	Iluminat public si electrificari rurale	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0		
	CHELTUIELI DE CAPITAL	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	1,830,510	189,000	2,019,510	0	528,000	750,000	741,510	0	0	0	0		
	Alimentare cu gaze naturale in localitati	50,000	0	50,000	0	0	50,000	0	0	0	0	0		
	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	0	50,000	0	0	0	0	0		
	TITLUL XV ACTIVE NEFINANCIARE	50,000	0	50,000	0	0	50,000	0	0	0	0	0		
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	0	800,000	0	100,000	600,000	100,000	0	0	0	0		
	CHELTUIELI DE CAPITAL	800,000	0	800,000	0	100,000	600,000	100,000	0	0	0	0		

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3			5	6	7	8	9	10	11
	TITLUL XV ACTIVE NEFINANCIARE	800,000	0	800,000	0	0	100,000	600,000	100,000	0	0	0	0
	Protectia mediului	1,769,980	1,232,000	3,001,980	0	0	200,000	1,732,000	461,090	608,890	0	0	0
	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0	0	200,000	1,732,000	461,090	608,890	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	1,232,000	3,001,980	0	0	200,000	1,732,000	461,090	608,890	0	0	0
6	Canalizarea si tratarea apelor reziduale	1,769,980	1,232,000	3,001,980	0	0	200,000	1,732,000	461,090	608,890	0	0	0
	CHELTUIELI DE CAPITAL	1,769,980	1,232,000	3,001,980	0	0	200,000	1,732,000	461,090	608,890	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	1,232,000	3,001,980	0	0	200,000	1,732,000	461,090	608,890	0	0	0
	Partea a V-a Actiuni economice	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	Transporturi	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	CHELTUIELI DE CAPITAL	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	Transport rutier	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	Strazi	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	CHELTUIELI DE CAPITAL	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	1,663,310	12,513,560	0	0	3,500,000	4,233,110	2,980,200	1,800,250	0	0	0
	Rezerve, Excedent/Deficit	-9,110,110	-1,900	-9,112,010	0	0	-358,900	-8,753,110	0	0	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0
	Excedent	0	0	0	0	0	0	0	0	0	0	0	0
	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0
	Deficit	9,110,110	1,900	9,112,010	0	0	358,900	8,753,110	0	0	0	0	0
	Deficitul sectiunii de dezvoltare	9,110,110	1,900	9,112,010	0	0	358,900	8,753,110	0	0	0	0	0

SEF SERVICIU BFC
Ec.ELENA STANDIN

PRESEDINTE DE COMITET

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrate pe trimestre pe anul 2022 si estimari pe anii 2023-2025

Anexa nr. 7
la HCL 43/24.03.2022

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
TOTAL VENITURI	8,800,000	269,450	9,069,450		2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
I. VENITURI CURENTE	8,800,000	269,450	9,069,450		2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
C. VENITURI NEFISCALE	8,800,000	269,450	9,069,450		2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	8,800,000	269,450	9,069,450		2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
Transferuri voluntare, altele decat subventiile	8,800,000	269,450	9,069,450		2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
Alte transferuri voluntare	8,800,000	269,450	9,069,450		2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
TOTAL CHELTUIELI	8,800,000	269,450	9,069,450	0	2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
CHELTUIELI CURENTE	8,800,000	269,450	9,069,450	0	2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	7,306,680	266,450	7,573,130	0	1,944,750	1,842,080	1,887,900	1,898,400	0	0	0
TITLUL II BUNURI SI SERVICII	823,320	3,000	826,320	0	192,470	219,950	228,450	185,450	0	0	0
TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000	0	0	0
TITLUL XI ALTE CHELTUIELI	96,000	0	96,000	0	23,900	24,300	23,500	24,300	0	0	0
Partea a III-a Cheltuieli Social - Culturale	8,800,000	269,450	9,069,450	0	2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
Asigurari si asistenta sociala	8,800,000	269,450	9,069,450	0	2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
CHELTUIELI CURENTE	8,800,000	269,450	9,069,450	0	2,267,120	2,267,330	2,270,850	2,264,150	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	7,306,680	266,450	7,573,130	0	1,944,750	1,842,080	1,887,900	1,898,400	0	0	0
TITLUL II BUNURI SI SERVICII	823,320	3,000	826,320	0	192,470	219,950	228,450	185,450	0	0	0
TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000	0	0	0
TITLUL XI ALTE CHELTUIELI	96,000	0	96,000	0	23,900	24,300	23,500	24,300	0	0	0
Asistenta sociala in caz de boli si invaliditati	5,700,000	218,000	5,918,000	0	1,515,700	1,445,100	1,473,100	1,484,100	0	0	0

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od cator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
502	Asistența sociala in caz de invaliditate	5,700,000	218,000	5,918,000	0	1,515,700	1,445,100	1,473,100	1,484,100	0	0	0	
	CHELTUIELI CURENTE	5,700,000	218,000	5,918,000	0	1,515,700	1,445,100	1,473,100	1,484,100	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	5,618,000	215,000	5,833,000	0	1,496,600	1,418,800	1,453,800	1,463,800	0	0	0	
	TITLUL II BUNURI SI SERVICII	9,000	3,000	12,000	0	1,000	8,000	1,000	2,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0	18,100	18,300	18,300	18,300	0	0	0	
0	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,100,000	51,450	3,151,450	0	751,420	822,230	797,750	780,050	0	0	0	
050	Alte cheltuieli in domeniul asistentei sociale	3,100,000	51,450	3,151,450	0	751,420	822,230	797,750	780,050	0	0	0	
	CHELTUIELI CURENTE	3,100,000	51,450	3,151,450	0	751,420	822,230	797,750	780,050	0	0	0	
	TITLUL I CHELTUIELI DE PERSONAL	1,688,680	51,450	1,740,130	0	448,150	423,280	434,100	434,600	0	0	0	
	TITLUL II BUNURI SI SERVICII	814,320	0	814,320	0	191,470	211,950	227,450	183,450	0	0	0	
	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	23,000	0	23,000	0	5,800	6,000	5,200	6,000	0	0	0	
	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0	
	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
	Excedent	0	0	0	0	0	0	0	0	0	0	0	
	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	
	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	
	Deficit	0	0	0	0	0	0	0	0	0	0	0	
	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	
	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	

RIMAR,
LIPOIU, ESCU

SEF SERVICIU BFC
Ec. ELENA CONSTANDIN

PREȘEDINTE N. C. DINȚĂ

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

Anexa nr. 8

la HCL 43/24.03.2024

Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
	Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
A	1=5+6+7+8	2	3	4		5	6	7	8		9	10	11
SECTIUNEA DE FUNCTIONARE													
TOTAL VENITURI	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
I. VENITURI CURENTE	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
C. VENITURI NEFISCALE	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
C2. VANZARI DE BUNURI SI SERVICII	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
Transferuri voluntare, altele decat subventiile	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
Alte transferuri voluntare	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
TOTAL CHELTUIELI	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
CHELTUIELI CURENTE	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
TITLUL I CHELTUIELI DE PERSONAL	7,306,680	266,450	7,573,130			1,944,750	1,842,080	1,887,900	1,898,400		0	0	0
TITLUL II BUNURI SI SERVICII	823,320	3,000	826,320			192,470	219,950	228,450	185,450		0	0	0
TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000			106,000	181,000	131,000	156,000		0	0	0
TITLUL XI ALTE CHELTUIELI	96,000	0	96,000			23,900	24,300	23,500	24,300		0	0	0
Partea a III-a Cheltuieli Social - Culturale	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
Asigurari si asistenta sociala	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
CHELTUIELI CURENTE	8,800,000	269,450	9,069,450			2,267,120	2,267,330	2,270,850	2,264,150		0	0	0
TITLUL I CHELTUIELI DE PERSONAL	7,306,680	266,450	7,573,130			1,944,750	1,842,080	1,887,900	1,898,400		0	0	0
TITLUL II BUNURI SI SERVICII	823,320	3,000	826,320			192,470	219,950	228,450	185,450		0	0	0
TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000			106,000	181,000	131,000	156,000		0	0	0
TITLUL XI ALTE CHELTUIELI	96,000	0	96,000			23,900	24,300	23,500	24,300		0	0	0
Asistenta sociala in caz de boli si invaliditati	5,700,000	218,000	5,918,000			1,515,700	1,445,100	1,473,100	1,484,100		0	0	0
Asistenta sociala in caz de invaliditate	5,700,000	218,000	5,918,000			1,515,700	1,445,100	1,473,100	1,484,100		0	0	0
CHELTUIELI CURENTE	5,700,000	218,000	5,918,000			1,515,700	1,445,100	1,473,100	1,484,100		0	0	0
TITLUL I CHELTUIELI DE PERSONAL	5,618,000	215,000	5,833,000			1,496,600	1,418,800	1,453,800	1,463,800		0	0	0

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Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
	TITLUL II BUNURI SI SERVICII	9,000	3,000	12,000	0		1,000	8,000	1,000	2,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	73,000	0	73,000	0		18,100	18,300	18,300	18,300	0	0	0
	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,100,000	51,450	3,151,450	0		751,420	822,230	797,750	780,050	0	0	0
	Alte cheltuieli in domeniul asistentei sociale	3,100,000	51,450	3,151,450	0		751,420	822,230	797,750	780,050	0	0	0
	CHELTUIELI CURENTE	3,100,000	51,450	3,151,450	0		751,420	822,230	797,750	780,050	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	1,688,680	51,450	1,740,130	0		448,150	423,280	434,100	434,600	0	0	0
	TITLUL II BUNURI SI SERVICII	814,320	0	814,320	0		191,470	211,950	227,450	183,450	0	0	0
	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0		106,000	181,000	131,000	156,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	23,000	0	23,000	0		5,800	6,000	5,200	6,000	0	0	0
	Rezerve, Excedent/Deficit	0	0	0	0		0	0	0	0	0	0	0
	Rezerve	0	0	0	0		0	0	0	0	0	0	0
	Excedent	0	0	0	0		0	0	0	0	0	0	0
	Excedentul sectiunii de functionare	0	0	0	0		0	0	0	0	0	0	0
	Deficit	0	0	0	0		0	0	0	0	0	0	0
	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0	0	0	0

PRIMAR, GABRIEL

SEF SERVICIU BFC
Ec.ELFAN-CONSTANTIN

PRESEDINTIA DE SEDINTA

Acta nr 9
Pa HCL 43/24.03.2022

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3			5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
	TOTAL VENITURI	610,000	140,000	750,000			280,000	160,000	100,000	210,000	0	0	0
	I. VENITURI CURENTE	610,000	140,000	750,000			280,000	160,000	100,000	210,000	0	0	0
	C. VENITURI NEFISCALE	610,000	140,000	750,000			280,000	160,000	100,000	210,000	0	0	0
	C2. VANZARI DE BUNURI SI SERVICII	610,000	140,000	750,000			280,000	160,000	100,000	210,000	0	0	0
	Venituri din prestari de servicii si alte activitati	610,000	140,000	750,000			280,000	160,000	100,000	210,000	0	0	0
	Contributia elevilor si studentilor pentru internate, cantine si cantine	610,000	140,000	750,000			280,000	160,000	100,000	210,000	0	0	0
	TOTAL CHELTUIELI	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	CHELTUIELI CURENTE	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	TITLUL II BUNURI SI SERVICII	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	Partea a III-a Cheltuieli Social - Culturale	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	Invatamant	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	CHELTUIELI CURENTE	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	TITLUL II BUNURI SI SERVICII	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	Invatamant prescolar si primar	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	Invatamant prescolar	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	CHELTUIELI CURENTE	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	TITLUL II BUNURI SI SERVICII	610,000	140,000	750,000	0		280,000	160,000	100,000	210,000	0	0	0
	Rezerve, Excedent/Deficit	0	0	0	0		0	0	0	0	0	0	0
	Rezerve	0	0	0	0		0	0	0	0	0	0	0
	Excedent	0	0	0	0		0	0	0	0	0	0	0

-lei-

Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
7	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	Deficit	0	0	0	0	0	0	0	0	0	0	0
5	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
7	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

PRIMAR,
GABRIEL N. MANULESCU

PREȘEDINTE AL ȘEDINȚĂI

SEF SERVICIU BFC
Ec.ELENA CONSTANDIN

Anexa nr. 10

Pa HCL 43/24.03.2022.

TERORAS BRAGADIRU

11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	SECTIUNEA DE FUNCTIONARE													
0	TOTAL VENITURI	610,000	140,000	750,000		280,000	160,000	100,000	210,000	0	0	0	0	0
0	A. VENITURI CURENTE	610,000	140,000	750,000		280,000	160,000	100,000	210,000	0	0	0	0	0
0	C. VENITURI NEFISCALE	610,000	140,000	750,000		280,000	160,000	100,000	210,000	0	0	0	0	0
0	C2. VANZARI DE BUNURI SI SERVICII	610,000	140,000	750,000		280,000	160,000	100,000	210,000	0	0	0	0	0
	Venituri din prestari de servicii si alte activitati	610,000	140,000	750,000		280,000	160,000	100,000	210,000	0	0	0	0	0
	Contributia elevilor si studentilor pentru internate, camine si cantine	610,000	140,000	750,000		280,000	160,000	100,000	210,000	0	0	0	0	0
	TOTAL CHELTUIELI	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	CHELTUIELI CURENTE	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	Partea a III-a Cheltuieli Social - Culturale	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	Invatamant	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	CHELTUIELI CURENTE	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	Invatamant prescolar si primar	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
01	Invatamant prescolar	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	CHELTUIELI CURENTE	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	TITLUL II BUNURI SI SERVICII	610,000	140,000	750,000	0	280,000	160,000	100,000	210,000	0	0	0	0	0
	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0

-lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Excedent	0	0	0	0	0	0	0	0	0	0	0
	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	Deficit	0	0	0	0	0	0	0	0	0	0	0
	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

PRIMAR,
GABRIEL MURINESCU

SEF SERVICIU BFC
Ec.EI

PRESEDINTELE SEDINTEI

Anexa 11
 Co HCL 43/24.03.2025

TERORAS BRAGADIRU

11/01

Bugețul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2022 și estimări pe anii 2023-2025

Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari			-lei-
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
	TOTAL CHELTUIELI	2,880,000		0	2,880,000	0	718,000	796,600	775,400	590,000	0	0	0
	CHELTUIELI CURENTE	2,780,000	-18,100	2,761,900	0	599,900	796,600	775,400	590,000	0	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000	0	0	0	0
	TITLUL II BUNURI SI SERVICII	2,100,000	-18,100	2,081,900	0	554,900	501,600	480,400	545,000	0	0	0	0
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0	5,000	255,000	255,000	5,000	0	0	0	0
	CHELTUIELI DE CAPITAL	100,000	18,100	118,100	0	118,100	0	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	100,000	18,100	118,100	0	118,100	0	0	0	0	0	0	0
	Partea a III-a Cheltuieli Social - Culturale	2,880,000	0	2,880,000	0	718,000	796,600	775,400	590,000	0	0	0	0
	Invatamant	2,880,000	0	2,880,000	0	718,000	796,600	775,400	590,000	0	0	0	0
	CHELTUIELI CURENTE	2,780,000	-18,100	2,761,900	0	599,900	796,600	775,400	590,000	0	0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000	0	0	0	0
	TITLUL II BUNURI SI SERVICII	2,100,000	-18,100	2,081,900	0	554,900	501,600	480,400	545,000	0	0	0	0
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	0	0	0	0
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0	5,000	255,000	255,000	5,000	0	0	0	0
	CHELTUIELI DE CAPITAL	100,000	18,100	118,100	0	118,100	0	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	100,000	18,100	118,100	0	118,100	0	0	0	0	0	0	0
	Invatamant prescolar si primar	2,880,000	0	2,880,000	0	718,000	796,600	775,400	590,000	0	0	0	0
2	Invatamant primar	2,880,000	0	2,880,000	0	718,000	796,600	775,400	590,000	0	0	0	0
	CHELTUIELI CURENTE	2,780,000	-18,100	2,761,900	0	599,900	796,600	775,400	590,000	0	0	0	0

-lei-

Cod cator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0	30,000	30,000	30,000	30,000	0	0	0
	TITLUL II BUNURI SI SERVICII	2,100,000	-18,100	2,081,900	0	554,900	501,600	480,400	545,000	0	0	0
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	0	0	0
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0	5,000	255,000	255,000	5,000	0	0	0
	CHELTUIELI DE CAPITAL	100,000	18,100	118,100	0	118,100	0	0	0	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	100,000	18,100	118,100	0	118,100	0	0	0	0	0	0
	Rezerve, Excedent/Deficit	-2,880,000	0	-2,880,000	0	-718,000	-796,600	-775,400	-590,000	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0
	Excedent	-18,100	18,100	0	0	0	0	0	0	0	0	0
	Excedentul sectiunii de functionare	-18,100	18,100	0	0	0	0	0	0	0	0	0
	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	Deficit	2,861,900	18,100	2,880,000	0	718,000	796,600	775,400	590,000	0	0	0
	Deficitul sectiunii de functionare	2,761,900	0	2,761,900	0	599,900	796,600	775,400	590,000	0	0	0
	Deficitul sectiunii de dezvoltare	100,000	18,100	118,100	0	118,100	0	0	0	0	0	0

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC
Ec.ELENA CONSTANDIN

PRESEDINTE AL SEDINTEI

Anexa 12
 La HCL 43/24.03.2022

ORAS BRAGADIRU
 mular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrate pe trimestre pe anul 2022 si estimari pe anii 2023-2025

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV		2023	2024	2025
	A	1=5+6+7+8	2	3	4		5	6	7	8		9	10	11
	SECTIONEA DE FUNCTIONARE													
	TOTAL CHELTUIELI	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	CHELTUIELI CURENTE	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0		30,000	30,000	30,000	30,000		0	0	0
	TITLUL II BUNURI SI SERVICII	2,100,000	-18,100	2,081,900	0		554,900	501,600	480,400	545,000		0	0	0
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000		0	0	0
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0		5,000	255,000	255,000	5,000		0	0	0
	Partea a III-a Cheltuieli Social - Culturale	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	Invatamant	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	CHELTUIELI CURENTE	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0		30,000	30,000	30,000	30,000		0	0	0
	TITLUL II BUNURI SI SERVICII	2,100,000	-18,100	2,081,900	0		554,900	501,600	480,400	545,000		0	0	0
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000		0	0	0
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0		5,000	255,000	255,000	5,000		0	0	0
	Invatamant prescolar si primar	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
2	Invatamant primar	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	CHELTUIELI CURENTE	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0		30,000	30,000	30,000	30,000		0	0	0
	TITLUL II BUNURI SI SERVICII	2,100,000	-18,100	2,081,900	0		554,900	501,600	480,400	545,000		0	0	0
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000		0	0	0
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0		5,000	255,000	255,000	5,000		0	0	0
	Invatamant prescolar si primar	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	Invatamant primar	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	CHELTUIELI CURENTE	2,780,000	-18,100	2,761,900	0		599,900	796,600	775,400	590,000		0	0	0
	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	120,000	0		30,000	30,000	30,000	30,000		0	0	0
	TITLUL II BUNURI SI SERVICII	2,100,000	-18,100	2,081,900	0		554,900	501,600	480,400	545,000		0	0	0
	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000		0	0	0
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0		5,000	255,000	255,000	5,000		0	0	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	TITLUL XI ALTE CHELTUIELI	520,000	0	520,000	0	5,000	255,000	255,000	5,000	0	0	0
	Rezerve, Excedent/Deficit	-2,780,000	18,100	-2,761,900	0	-599,900	-796,600	-775,400	-590,000	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0
	Excedent	-18,100	18,100	0	0	0	0	0	0	0	0	0
6	Excedentul sectiunii de functionare	-18,100	18,100	0	0	0	0	0	0	0	0	0
	Deficit	2,761,900	0	2,761,900	0	599,900	796,600	775,400	590,000	0	0	0
5	Deficitul sectiunii de functionare	2,761,900	0	2,761,900	0	599,900	796,600	775,400	590,000	0	0	0

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC
Ec.ELENA CONSTANDIN

PRESEDINTE - SEDINTA

COMUNA BRAGADIRU

11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari	
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024
B	1=5+6+7+8	2	3	4	5	6	7	8	9	10
A										
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI	100,000	18,100	118,100	0	118,100	0	0	0	0	0
CHELTUIELI DE CAPITAL	100,000	18,100	118,100	0	118,100	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	100,000	18,100	118,100	0	118,100	0	0	0	0	0
Partea a III-a Cheltuieli Social - Culturale	100,000	18,100	118,100	0	118,100	0	0	0	0	0
Invalamant	100,000	18,100	118,100	0	118,100	0	0	0	0	0
CHELTUIELI DE CAPITAL	100,000	18,100	118,100	0	118,100	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	100,000	18,100	118,100	0	118,100	0	0	0	0	0
Invalamant prescolar si primar	100,000	18,100	118,100	0	118,100	0	0	0	0	0
Invalamant primar	100,000	18,100	118,100	0	118,100	0	0	0	0	0
CHELTUIELI DE CAPITAL	100,000	18,100	118,100	0	118,100	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	100,000	18,100	118,100	0	118,100	0	0	0	0	0
Rezerve, Excedent/Deficit	-100,000	-18,100	-118,100	0	-118,100	0	0	0	0	0
Rezerve	0	0	0	0	0	0	0	0	0	0
Excedent	0	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0
Deficit	100,000	18,100	118,100	0	118,100	0	0	0	0	0
Deficitul sectiunii de dezvoltare	100,000	18,100	118,100	0	118,100	0	0	0	0	0

PRESEDINTE

A.

SEFS
Ec.ELEN

IN

Lista obiectivelor de investitii pe anul 2022 - A. Integral de la buget
CENTRALIZATA

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		
									5	6			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Total, din care:	34,031,360.00	26,799,610.00	17,569,500.00	0.00	0.00	0.00	0.00	17,569,500.00	17,569,500.00	0.00			
rari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	
rari noi	24,339,690.00	17,107,940.00	12,207,940.00	0.00	0.00	0.00	0.00	12,207,940.00	12,207,940.00	0.00			
cheltuieli de investitii	9,575,620.00	9,575,620.00	5,245,510.00	0.00	0.00	0.00	0.00	5,245,510.00	5,245,510.00	0.00			
total, desfasurat potrivit clasificatiei pe capitole bugetare:													

Total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

BRAGADIRU CIF: 4992998

TOTAL A.51 - Autoritati publice si uni externe	933,000.00	933,000.00	933,000.00	0.00	0.00	0.00	0.00	933,000.00	933,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-		
	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
CHILDERE SI MODERNIZARE P CLADIRE SEDIU ADMINISTRATIV	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-		
	733,000.00	733,000.00	733,000.00	0.00	0.00	0.00	0.00	733,000.00	733,000.00	0.00		
CHILDERE SI ACTUALIZARE TURIA P	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-		
	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		

SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
SERVICII DE ELABORARE SF, PT, OTAC PENTRU CONSTRUIRE GRADINITA STRADA UNIRII	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE SCOALA IMNAZIALA CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
Ite cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICII DE PROIECTARE FAZA F, PT OTAC CONSTRUIRE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
CAPITOL A.66 - Sanatate Total, din care: Trasari noi	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
CONSTRUIRE POLICLINICA DR. S. ALEXANDREI 227	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	161,000.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
Ite cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPITOL A.70 - Locuinte, servicii si dezvoltare publica													
total, din care:													
Lucrari noi													
A.70.06 - Iluminat public si electrificari rurale	EXTINDERE RETEA DE ILUMINAT PUBLIC INTRAREA DIAMANTULUI	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00	1,817,510.00
	EXTINDERE RETEA ILUMINAT PUBLIC STRADAL	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00	1,717,510.00
	EXTINDERE SI MODERNIZARE RETELE ELECTRICE, INCLUSIV MAJORARE PUTERE POST TRAFOSTR GLIEI, NECESARE CONSTRUCTIEI SCOLII SI GRADINITEI	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	UCRARI DE CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU UDETUL ILFOV- CONTRIBUTIE PROPRIE	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00	757,510.00
70.50 - Alte servicii in domeniile ciintelor, serviciilor si dezvoltarii munale	ERVICII DE CONSULTANTA IN ESTIONAREA PROIECTULUI EPUS IN CADRUL ROGRAMULUI PRIVIND RESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII ILUMINAT PUBLIC FINANTAT E AGENTIA FONDULUI DE MEDIU	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	70.50 - Alte servicii in domeniile ciintelor, serviciilor si dezvoltarii munale	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	EPARATII CAPITALE IMOBIL STR	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	LELELOR	-	-	-	-	-	-	-	-	-	-	-	-

CAPITOL A.84 - Transporturi	total, din care:	12,745,310.00	5,513,560.00	5,513,560.00	0.00	0.00	0.00	0.00	0.00	0.00	5,513,560.00	5,513,560.00	0.00				
	locuiri in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE IPOLOGII DE HARTII ECTORIALE. INTEGRARE DATE NCPI		116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		11,555,200.00	4,323,450.00	4,323,450.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323,450.00	4,323,450.00	0.00				
LOCURI DE AMENAJARE COSTAMENT CONSOLIDAT SI ROTUARE INTRE STR POVERNEI PASARELA PIETONALA COALA, PE ZONA ADIACENTA LA PARTEA STANGA KM 12+750-+000		892,500.00	892,500.00	892,500.00	0.00	0.00	0.00	0.00	0.00	0.00	892,500.00	892,500.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,184,360.00	1,184,360.00	1,184,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,360.00	1,184,360.00	0.00				
LOCURI DE EXECUTIE SISTEM STRADAL INTRAREA IN AMANTULUI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,285,200.00	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				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCURI DE MODERNIZARE SISTEM RUTIER STR 13 CEMBRIE		2,552,550.00	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				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,570,000.00	754,100.00	754,100.00	0.00	0.00	0.00	0.00	0.00	0.00	754,100.00	754,100.00	0.00				
LOCURI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII INTR POVERNEI SI AMENAJARE PARCARI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,178,100.00	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				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MODERNIZARE SISTEM RUTIER, INCLUSIV COLECARE SI EVACUARE APE PLUVIALE IN CARTIER INDEPENDENTEI-CONTRIBUTIE PROPRIE 2022	327,490.00	327,490.00	327,490.00	0.00	0.00	0.00	0.00	0.00	0.00	327,490.00	327,490.00	0.00		
INSTALAREA RETELEI DE MEDIE TENSIUNE IMPREUNA CU STALPII FERENTI ACESTEIA DE PE STR. DIAMANTULUI	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00		
SERVICIUL ASISTENTA TEHNICA/IRIGENTIE SANTIER CRACIARI DRUMURI	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
cheltuieli de investitii	1,074,060.00	1,074,060.00	1,074,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,060.00	1,074,060.00	0.00		
DOCUMENTATII TEHNICE CRACIARI DE DRUMURI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
SERVICIUL SISTEMATIZARE TERITIERA A ORASULUI AGADIRU	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		
SERVICIUL DE INTOCMIRE SF, PT, AC MODERNIZARE SISTEM TIER STR 13 DECEMBRIE	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
SERVICIUL DE INTOCMIRE SF, PT, AC MODERNIZARE SISTEM TIER STR CRISUL REPEDE	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00		
SERVICIUL DE INTOCMIRE SF, PT, AC MODERNIZARE SISTEM TIER STR DIAMANTULUI	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00		
SERVICIUL DE INTOCMIRE SF, PT, AC MODERNIZARE SISTEM TIER STR GLADIOLELOR	99,960.00	99,960.00	99,960.00	0.00	0.00	0.00	0.00	0.00	0.00	99,960.00	99,960.00	0.00		

SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	0.00				
STRUTIER STR INTR UNIRII, STR VTR POVERNEI SI AMENAJARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARCARI	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	0.00				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM	83,200.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	0.00				
STRUTIER STR JADULUI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OBIECTIV LUCRARI DE AMENAJARE PISTE DE BICICLETE	83,200.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	0.00				
STRUTIUARE INTR STR VARDAN SI LIMITA CU SECT 5, SI ZONA ADICENTA DN6, STANGA-REAPTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICII DE INTOCMIRE SF, PT, DTAC OBIECTIV LUCRARI	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	0.00				
AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE STR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POVERNEI -PASARELA ETONALA SCOALA	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	0.00				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

BRAGADIRU - EXCEDENT

PITOL A.65 - Invatamant	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00				
al, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.00				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cheltuieli de investitii	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IZITIE TEREN CONSTRUCTIE	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00				
ADINITA ZONA CUPRINSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RE STR TOAMNEI-STR	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00				
INULUI CARTIER LATIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

