



HOTĂRÂRE
*privind aprobarea virării de credite bugetare de la un capitol la altul,
în cadrul 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.35166/28.06.2022, al domnului Gabriel Lupulescu - primarul orașului Bragadiru, județul Ilfov;
- Raportul de specialitate nr. 35167/28.06.2022, întocmit de către dna Ec. Elena Constandin șef serviciu Buget, Finante, Contabilitate;
- Raportul de specialitate nr.35168/28.06.2022, întocmit de către dl. inglon Jarcalete șef Serviciu Investiții achiziții publice și protecția mediului;
- Raportul Comisiei de specialitate pentru agricultura, 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, cu modificările și completările ulterioare;
- Art.19, art.39 și art.49 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, cu modificările și completările ulterioare;
- Ordonanța de urgență nr. 90 din 6 decembrie 2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene, cu modificările și completările ulterioare;

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 virările de credite bugetare în suma de 600.000 lei, de la un capitol la alt capitol al clasificăției bugetare, în cadrul bugetului local general consolidat, trim III 2022, conform Anexelor nr.1-13 care fac parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă rectificarea bugetului local general consolidat al orașului Bragadiru, conform Anexelor nr.1-13 care fac parte integrantă din prezenta hotărâre.



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU

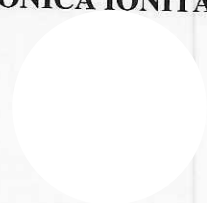


Art. 3 Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr.13, care face parte integrantă din prezenta hotărâre.

Art.4 Prezenta hotărâre se va comunica, potrivit legii, prin grija Secretarului general al orașului Bragadiru, județul Ilfov, autorităților și persoanelor interesate.

 **PREȘEDINTE DE ȘEDINȚĂ,**

**CONTRASEMNEAZA,
SECRETAR GENERAL,
VERONICA IONITA**



ORAȘUL BRAGADIRU, JUDEȚUL ILFOV

Nr. 124 / 29.06.2022

ANEXA NR. 1 LA HCL / 29.06.2022

udetul: Ilfov
 Initatea administrativ-teritoriala: Oras Bragadiru
 nsitutia publica: ORAS BRAGADIRU

Formular 11/01

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				-lei-
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	81,210,330	0	81,210,330		22,977,140	23,106,070	19,828,460	15,298,660	
499002	VENITURI PROPRII	73,194,580	0	73,194,580		21,036,280	21,202,750	17,905,750	13,049,800	
000202	I. VENITURI CURENTE	80,355,540	0	80,355,540		22,504,740	22,723,680	19,828,460	15,298,660	
000302	A. VENITURI FISCALE	74,409,380	0	74,409,380		20,902,100	21,695,250	18,201,100	13,610,930	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,795,480	9,882,520	
000602	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	9,795,480	9,882,520	
0302	Impozit pe venit	999,000	0	999,000		450,000	50,000	495,480	3,520	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	495,480	3,520	
0402	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	
040201	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	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160	
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160	
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340		4,871,360	6,631,860	3,069,120	700,000	
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800		1,806,920	4,153,420	1,976,460	500,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540		3,064,440	2,478,440	1,092,660	200,000	
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870		1,505,150	1,034,640	605,420	386,660	
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780		1,141,930	830,850	400,000	250,000	
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250		359,880	178,290	203,420	135,660	
07020203	Impozitul pe terenul din extravilan	31,840	0	31,840		3,340	25,500	2,000	1,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230		120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540		7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610		3,727,580	3,999,990	4,705,790	2,619,250
1102	Sume defalcate din TVA	7,638,380	0	7,638,380		1,681,620	1,785,190	1,922,710	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,270,120	1,373,690	1,511,210	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230		2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910		1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560		1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350		505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320		440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790		220,000	210,000	22,790	20,000
1802	Alte impozite si taxe fiscale	472,790	0	472,790		220,000	210,000	22,790	20,000
180250	Alte impozite si taxe	472,790	0	472,790		220,000	210,000	22,790	20,000
001202	C. VENITURI NEFISCALE	5,946,160	0	5,946,160		1,602,640	1,028,430	1,627,360	1,687,730
001302	C1. VENITURI DIN PROPRIETATE	532,860	0	532,860		131,170	216,000	95,690	90,000
3002	Venituri din proprietate	532,860	0	532,860		131,170	216,000	95,690	90,000
300205	Venituri din concesiuni si inchirieri	532,860	0	532,860		131,170	216,000	95,690	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	0	532,860		131,170	216,000	95,690	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,413,300	0	5,413,300		1,471,470	812,430	1,531,670	1,597,730
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960		17,470	23,100	14,130	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600		0	5,600	0	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410			1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	13,640	0	13,640			4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150			2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000			10,000	0	0	0
370201	Donatii si sponsorizari	10,000	0	10,000			10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,731,180	-143,480	-18,874,660			-6,586,980	-5,314,180	-4,606,360	-2,367,140
370204	Varsaminte din sectiunea de functionare	18,731,180	143,480	18,874,660			6,586,980	5,314,180	4,606,360	2,367,140
001502	II. VENITURI DIN CAPITAL	487,420	0	487,420			223,160	264,260	0	0
3902	Venituri din valorificarea unor bunuri	487,420	0	487,420			223,160	264,260	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	0	380,460			223,160	157,300	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960			0	106,960	0	0
001702	IV. SUBVENTII	367,370	0	367,370			249,240	118,130	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	0	367,370			249,240	118,130	0	0
4202	Subventii de la bugetul de stat	367,370	0	367,370			249,240	118,130	0	0
002002	B. Curente	367,370	0	367,370			249,240	118,130	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	0	367,370			249,240	118,130	0	0
4902	TOTAL CHELTUIELI	90,440,440	0	90,440,440			23,500,400	29,423,890	22,217,490	15,298,660
01	CHELTUIELI CURENTE	59,796,730	-143,480	59,653,250			15,622,000	16,977,630	14,182,450	12,871,170
10	TITLUL I CHELTUIELI DE PERSONAL	19,035,550	13,520	19,050,070			4,632,290	4,840,870	4,773,580	4,803,330
1001	Cheltuieli salariale in bani	18,040,510	13,600	18,054,110			4,160,450	4,667,810	4,591,450	4,634,400
100101	Salarii de baza	16,362,350	13,100	16,375,450			3,548,100	4,228,800	4,278,550	4,320,000
100107	Ore suplimentare	11,200	500	11,700			2,200	3,400	3,500	2,600

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0	431,600	204,310	74,300	74,300	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	761,450	0	761,450	0	148,550	200,300	205,100	207,500	
1002	Cheltuieli salariale in natura	603,950	5,800	609,750	0	388,550	71,800	77,600	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	337,850	5,800	343,650	0	337,850	0	5,800	0	
1003	Contributii	392,090	-5,880	386,210	0	83,290	101,260	104,530	97,130	
100307	Contributia asiguratorie pentru munca	392,090	-5,880	386,210	0	83,290	101,260	104,530	97,130	
20	TITLUL II BUNURI SI SERVICII	29,244,560	-147,000	29,097,560	0	8,009,240	9,141,910	6,495,570	5,450,840	
2001	Bunuri si servicii	23,930,010	-127,500	23,802,510	0	6,690,800	6,767,010	5,262,600	5,082,100	
200101	Furnituri de birou	127,000	0	127,000	0	48,200	16,800	36,000	26,000	
200102	Materiale pentru curatenie	75,500	0	75,500	0	22,700	18,000	15,000	19,800	
200103	Încalzit, iluminat si forta motrica	4,277,510	-30,000	4,247,510	0	1,353,000	1,025,510	734,000	1,135,000	
200104	Apa, canal si salubritate	6,226,000	0	6,226,000	0	1,601,000	1,988,000	1,366,000	1,271,000	
200105	Carburanti si lubrifianti	180,000	0	180,000	0	45,000	50,000	45,000	40,000	
200106	Piese de schimb	38,000	0	38,000	0	11,000	12,000	7,000	8,000	
200107	Transport	1,566,100	0	1,566,100	0	361,000	482,500	368,600	354,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,005,500	0	1,005,500	0	410,000	223,500	211,500	160,500	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	10,394,400	-97,500	10,296,900	0	2,828,900	2,940,700	2,469,500	2,057,800	
2002	Reparatii curente	1,880,000	-100,000	1,780,000	0	210,000	644,260	750,000	175,740	
2004	Medicamente si materiale sanitare	46,800	0	46,800	0	13,800	15,000	11,000	7,000	
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
200402	Materiale sanitare	27,800	0	27,800	0	7,800	9,000	5,000	6,000	
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000	
2005	Bunuri de natura obiectelor de inventar	579,500	10,000	589,500	0	169,160	329,340	66,000	25,000	
200501	Uniforme si echipament	81,000	10,000	91,000	0	21,000	60,000	10,000	0	
200530	Alte obiecte de inventar	498,500	0	498,500	0	148,160	269,340	56,000	25,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2006	Deplasari, detasari, transferari	63,000	0	63,000	0		0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0		0	41,000	2,000	0
200602	Deplasari in strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	190,000	30,000	220,000	0		175,000	5,000	35,000	5,000
2013	Pregatire profesionala	166,320	0	166,320	0		2,500	41,750	122,070	0
2014	Protectia muncii	47,000	0	47,000	0		12,500	11,500	11,500	11,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0		122,000	1,144,950	120,000	95,000
2030	Alte cheltuieli	729,980	40,500	770,480	0		580,980	89,600	82,900	17,000
203002	Protocol si reprezentare	20,000	0	20,000	0		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000	0	45,000	0		40,000	5,000	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0		2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	658,980	40,500	699,480	0		533,980	77,600	75,900	12,000
30	TITLUL III DOBANZI	510,000	0	510,000	0		90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0		90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0		90,000	129,000	147,000	144,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0		100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0		100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0		2,267,120	2,123,200	2,018,150	1,969,150
5101	Transferuri curente	8,377,620	0	8,377,620	0		2,267,120	2,123,200	2,018,150	1,969,150
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0		2,267,120	2,123,200	2,018,150	1,969,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0		62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000	0	98,000	0		62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000	0	98,000	0		62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	784,000	-10,000	774,000	0		51,350	318,650	324,150	79,850

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5901	Burse	500,000	0	500,000	0		0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	284,000	-10,000	274,000	0		51,350	68,650	74,150	79,850
70	CHELTUIELI DE CAPITAL	28,448,710	143,480	28,592,190	0		7,333,400	11,896,260	6,995,390	2,367,140
71	TITLUL XV ACTIVE NEFINANCIARE	28,448,710	143,480	28,592,190	0		7,333,400	11,896,260	6,995,390	2,367,140
7101	Active fixe	28,448,710	143,480	28,592,190	0		7,333,400	11,896,260	6,995,390	2,367,140
710101	Constructii	21,080,790	-630,720	20,450,070	0		5,390,000	7,938,040	4,754,890	2,367,140
710102	Masini, echipamente si mijloace de transport	1,884,110	0	1,884,110	0		300,000	1,484,110	100,000	0
710103	Mobilier, aparatura birotica si alte active corporale	443,100	250,000	693,100	0		213,100	225,000	255,000	0
710130	Alte active fixe	5,040,710	524,200	5,564,910	0		1,430,300	2,249,110	1,885,500	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	16,524,760	0	16,524,760	0		4,373,450	4,350,460	4,251,550	3,549,300
5102	Autoritati publice si actiuni externe	14,796,700	0	14,796,700	0		3,921,900	3,907,350	3,825,350	3,142,100
01	CHELTUIELI CURENTE	13,729,700	-30,000	13,699,700	0		3,711,600	3,486,650	3,359,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	9,026,400	-70,500	8,955,900	0		2,014,800	2,337,600	2,297,200	2,306,300
1001	Cheltuieli salariale in bani	8,691,900	-70,500	8,621,400	0		1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	8,031,500	-71,000	7,960,500	0		1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,200	500	11,700	0		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0		67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0		139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0		139,200	0	0	0
1003	Contributii	195,300	0	195,300	0		40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0		40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,587,300	40,500	4,627,800	0		1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,946,810	-30,000	3,916,810	0		1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0		40,000	10,000	30,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	775,510	-30,000	745,510	0	350,000	125,510	120,000	150,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000	
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000	
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0	
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Daplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari in strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	0	30,000	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	81,000	40,500	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	25,000	40,500	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
70	CHELTUIELI DE CAPITAL	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
7101	Active fixe	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0
710103	Mobilier, aparatura birouica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0
710130	Alte active fixe	687,000	30,000	717,000	0	115,300	140,700	461,000	0
510201	Autoritati executive si legislative	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
51020103	Autoritati executive	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	0	2,500	0	0	2,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200	
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,817,570	0	5,817,570	0	1,412,950	1,629,750	1,464,420	1,310,450	
6102	Ordine publica si siguranta nationala	5,817,570	0	5,817,570	0	1,412,950	1,629,750	1,464,420	1,310,450	
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250	
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900	
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500	
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0	745,000	589,300	682,220	524,000	
2001	Bunuri si servicii	2,423,100	0	2,423,100	0	737,500	524,300	647,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	0	6,800	0	0	0	6,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0	714,000	501,300	616,500	490,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	
200402	Materiale sanitare	500	0	500	0	500	0	0	0	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000	
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	
610203	Ordine publica	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
61020304	Politie locala	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
610205	Protectie civila si protectia contra incendiilor	862,920	0	862,920	0	208,400	211,350	241,820	201,350	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	27,353,400	400,000	27,783,400	0	8,185,280	9,172,920	5,925,200	4,500,000	
6502	Invatamant	13,653,800	400,000	14,053,800	0	4,599,900	4,704,700	2,730,300	2,018,900	
01	CHELTUIELI CURENTE	8,570,700	-200,000	8,370,700	0	2,004,800	2,216,700	2,130,300	2,018,900	
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,900	0	3,021,900	0	735,400	705,400	777,300	803,800	
1001	Cheltuieli salariale in bani	2,873,800	0	2,873,800	0	635,600	691,000	760,800	786,400	
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200	
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	3,276,700	-190,000	3,086,700	0	830,300	823,200	663,400	769,800	
2001	Bunuri si servicii	2,894,200	-100,000	2,794,200	0	785,800	698,600	563,000	746,800	
200101	Furnituri de birou	21,000	0	21,000	0	5,200	5,800	5,000	5,000	
200102	Material pentru curatenie	38,000	0	38,000	0	11,200	8,000	9,000	9,800	
200103	Încalzit, iluminat si forta motrica	430,000	0	430,000	0	160,000	70,000	50,000	150,000	
200104	Apa, canal si salubritate	50,000	0	50,000	0	15,000	10,000	15,000	10,000	
200107	Transport	29,000	0	29,000	0	11,000	9,000	5,000	4,000	
200108	Posta, telecomunicatii, radio, tv, internet	26,500	0	26,500	0	5,500	7,000	7,000	7,000	
200109	Material si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,259,700	-100,000	2,159,700	0	567,900	578,800	462,000	551,000	
2002	Reparatii curente	150,000	-100,000	50,000	0	0	0	50,000	0	
2004	Medicamente si materiale sanitare	42,000	0	42,000	0	12,000	12,000	11,000	7,000	
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
200402	Material sanitare	23,000	0	23,000	0	6,000	6,000	5,000	6,000	
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000	
2005	Bunuri de natura obiectelor de inventar	100,000	10,000	110,000	0	10,000	90,000	10,000	0	
200501	Uniforme si echipament	15,000	10,000	25,000	0	0	15,000	10,000	0	
200530	Alte obiecte de inventar	85,000	0	85,000	0	10,000	75,000	0	0	
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	12,500	0	12,500	0	2,500	5,000	5,000	0	
2014	Protectia muncii	17,000	0	17,000	0	5,000	4,000	4,000	4,000	
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	15,400	7,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	15,400	7,000	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5501	A. Transferuri interne	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	48,000	0		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	48,000	0		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	578,100	-10,000	568,100	0		17,100	264,100	265,600	21,300
5901	Burse	500,000	0	500,000	0		0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	78,100	-10,000	68,100	0		17,100	14,100	15,600	21,300
70	CHELTUIELI DE CAPITAL	5,083,100	600,000	5,683,100	0		2,595,100	2,488,000	600,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,083,100	600,000	5,683,100	0		2,595,100	2,488,000	600,000	0
7101	Active fixe	5,083,100	600,000	5,683,100	0		2,595,100	2,488,000	600,000	0
710101	Constructii	4,000,000	350,000	4,350,000	0		2,000,000	2,000,000	350,000	0
710103	Mobilier, aparatura birou si alte active corporale	118,100	250,000	368,100	0		118,100	0	250,000	0
710130	Alte active fixe	965,000	0	965,000	0		477,000	488,000	0	0
650203	Invatamant prescolar si primar	8,995,000	400,000	9,395,000	0		3,471,400	3,574,400	1,533,400	815,800
65020301	Invatamant prescolar	5,934,000	400,000	6,334,000	0		2,572,400	2,777,800	758,000	225,800
65020302	Invatamant primar	3,061,000	0	3,061,000	0		899,000	796,600	775,400	590,000
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0		1,128,500	1,130,300	1,196,900	1,203,100
6602	Sanatate	747,010	0	747,010	0		395,000	317,010	18,000	17,000
01	CHELTUIELI CURENTE	586,010	0	586,010	0		395,000	156,010	18,000	17,000
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0		366,000	130,010	0	0
1001	Cheltuieli salariale in bani	496,010	0	496,010	0		366,000	130,010	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0		366,000	130,010	0	0
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0		29,000	26,000	18,000	17,000
2001	Bunuri si servicii	90,000	0	90,000	0		29,000	26,000	18,000	17,000
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0		23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0		2,000	2,000	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	14,000	0	14,000	0		4,000	4,000	4,000	2,000
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0		0	161,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	747,010	0	747,010	0	395,000	317,010	18,000	17,000
66025050	Alte institutii si actiuni sanitare	747,010	0	747,010	0	395,000	317,010	18,000	17,000
6702	Cultura, recreere si religie	4,504,970	0	4,504,970	0	873,260	1,978,010	1,158,750	494,950
01	CHELTUIELI CURENTE	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	2,037,800	0	2,037,800	0	467,400	737,800	552,800	280,000
2001	Bunuri si servicii	1,827,800	0	1,827,800	0	332,500	687,500	530,300	277,500
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0	0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	0	1,345,000	0	200,000	550,000	450,000	145,000
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0	
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0	
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
70	CHELTUIELI DE CAPITAL	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
7101	Active fixe	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	625,450	0	625,450	0	0	625,450	0	0	
670203	Servicii culturale	2,025,170	0	2,025,170	0	448,260	703,210	428,750	444,950	
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100	
67020306	Casa de cultura	1,931,300	0	1,931,300	0	423,700	680,100	405,650	421,850	
670205	Servicii recreative si sportive	2,479,800	0	2,479,800	0	425,000	1,274,800	730,000	50,000	
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,459,800	0	2,459,800	0	425,000	1,264,800	720,000	50,000	
6802	Asigurari si asistenta sociala	8,477,620	0	8,477,620	0	2,317,120	2,173,200	2,018,150	1,969,150	
01	CHELTUIELI CURENTE	8,477,620	0	8,477,620	0	2,317,120	2,173,200	2,018,150	1,969,150	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
5101	Transferuri curente	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
570201	Ajutoare sociale in numerar	50,000	0	50,000	0		50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	0	5,353,600	0		1,515,700	1,333,700	1,252,100	1,252,100
68020502	Asistenta sociala in caz de invaliditate	5,353,600	0	5,353,600	0		1,515,700	1,333,700	1,252,100	1,252,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	0	3,124,020	0		801,420	839,500	766,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	0	3,124,020	0		801,420	839,500	766,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,525,400	124,900	19,650,300	0		4,505,610	7,733,750	4,280,670	3,130,270
7002	Locuinte, servicii si dezvoltare publica	10,213,310	124,900	10,338,210	0		2,635,610	4,166,750	2,269,470	1,276,380
01	CHELTUIELI CURENTE	6,922,800	11,420	6,934,220	0		2,007,610	2,496,750	1,153,480	1,276,380
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	11,420	221,490	0		55,680	54,850	56,550	54,430
1001	Cheltuieli salariale in bani	201,200	11,100	212,300	0		50,200	53,700	55,200	53,200
100101	Salarii de baza	188,400	11,100	199,500	0		47,000	50,500	52,000	50,000
100117	Indemnizatii de hrana	12,800	0	12,800	0		3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0		4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0		4,350	0	0	0
1003	Contributii	4,520	320	4,840	0		1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,520	320	4,840	0		1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	6,708,930	0	6,708,930	0		1,950,980	2,440,950	1,096,000	1,221,000
2001	Bunuri si servicii	4,563,000	0	4,563,000	0		1,140,000	1,291,000	991,000	1,141,000
200103	Incaltzit, iluminat si forta motrica	2,600,000	0	2,600,000	0		700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	83,000	0	83,000	0		20,000	21,000	21,000	21,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,880,000	0	1,880,000	0		420,000	570,000	470,000	420,000
2002	Reparatii curente	20,000	0	20,000	0		10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0		35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	25,000	0		15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	80,000	0		20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0		170,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0		87,000	1,109,950	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0		508,980	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0		508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0		950	950	950	950
70	CHELTUIELI DE CAPITAL	3,290,510	113,480	3,403,990	0		628,000	1,660,000	1,115,990	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,290,510	113,480	3,403,990	0		628,000	1,660,000	1,115,990	0
7101	Active fixe	3,290,510	113,480	3,403,990	0		628,000	1,660,000	1,115,990	0
710101	Constructii	1,272,510	113,480	1,385,990	0		190,000	785,000	410,990	0
710102	Masini, echipamente si mijloace de transport	800,000	0	800,000	0		100,000	600,000	100,000	0
710103	Mobilier, aparatura birou si alte active corporale	125,000	0	125,000	0		0	125,000	0	0
710130	Alte active fixe	1,093,000	0	1,093,000	0		338,000	150,000	605,000	0
700203	Locuinte	261,000	0	261,000	0		30,000	30,000	181,000	20,000
70020301	Dezvoltarea sistemului de locuinte	261,000	0	261,000	0		30,000	30,000	181,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
700206	Iluminat public si electrificari rurale	5,589,510	113,480	5,702,990	0		1,598,000	1,650,000	1,554,990	900,000
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0		0	310,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,385,870	11,420	2,397,290	0		463,630	1,113,800	498,480	321,380
7402	Protectia mediului	9,312,090	0	9,312,090	0		1,870,000	3,577,000	2,011,200	1,853,890
01	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0		1,670,000	1,945,000	1,320,000	1,245,000
20	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
2001	Bunuri si servicii	6,100,000	0	6,100,000	0		1,650,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	6,000,000	0		1,550,000	1,925,000	1,300,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0		100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	3,132,090	0	3,132,090	0		200,000	1,632,000	691,200	608,890
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	0	3,132,090	0		200,000	1,632,000	691,200	608,890
7101	Active fixe	3,132,090	0	3,132,090	0		200,000	1,632,000	691,200	608,890
710101	Constructii	2,579,980	0	2,579,980	0		200,000	1,240,890	530,200	608,890

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0	0	230,110	0	0	
710130	Alte active fixe	322,000	0	322,000	0	0	161,000	161,000	0	
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
74020501	Salubritate	5,980,000	0	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000	
740206	Canalizarea si tratarea apelor reziduale	3,232,090	0	3,232,090	0	250,000	1,657,000	691,200	633,890	
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	100,000	0	0	0	
7902	Partea a V-a Actiuni economice	21,189,310	-524,900	20,664,410	0	5,023,110	6,537,010	6,295,650	2,808,640	
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
8402	Transporturi	400,000	0	400,000	0	150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	20,789,310	-524,900	20,264,410	0	4,873,110	6,387,010	6,245,650	2,758,640	
10	TITLUL I CHELTUIELI DE PERSONAL	4,758,750	75,100	4,833,850	0	828,110	1,581,900	1,483,800	940,040	
1001	Cheltuieli salariale in bani	1,448,250	72,600	1,520,850	0	353,250	365,000	409,800	392,800	
100101	Salarii de baza	1,386,400	73,000	1,459,400	0	315,700	356,900	394,900	391,900	
100117	Indemnizatii de hrana	1,303,600	73,000	1,376,600	0	298,600	335,000	373,000	370,000	
1002	Cheltuieli salariale in natura	82,800	0	82,800	0	17,100	21,900	21,900	21,900	
100206	Vouchere de vacanta	30,450	5,800	36,250	0	30,450	0	5,800	0	
1003	Contributii	30,450	5,800	36,250	0	30,450	0	5,800	0	
100307	Contributia asiguratorie pentru munca	31,400	-6,200	25,200	0	7,100	8,100	9,100	900	
20	TITLUL II BUNURI SI SERVICII	31,400	-6,200	25,200	0	7,100	8,100	9,100	900	
2001	Bunuri si servicii	3,285,400	2,500	3,287,900	0	469,260	1,210,400	1,067,500	540,740	
200107	Transport	1,621,500	2,500	1,624,000	0	420,500	501,000	352,500	350,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,501,000	0	1,501,000	0	350,000	451,000	350,000	350,000	
2002	Reparatii curente	120,500	2,500	123,000	0	70,500	50,000	2,500	0	
		1,510,000	0	1,510,000	0	0	634,260	700,000	175,740	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	25,100	0	25,100	0		5,600	6,500	6,500	6,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	0	25,100	0		5,600	6,500	6,500	6,500
70	CHELTUIELI DE CAPITAL	13,835,560	-600,000	13,235,560	0		3,500,000	4,255,110	3,722,200	1,758,250
71	TITLUL XV ACTIVE NEFINANCIARE	13,835,560	-600,000	13,235,560	0		3,500,000	4,255,110	3,722,200	1,758,250
7101	Active fixe	13,835,560	-600,000	13,235,560	0		3,500,000	4,255,110	3,722,200	1,758,250
710101	Constructii	12,648,300	-1,094,200	11,554,100	0		3,000,000	3,732,150	3,063,700	1,758,250
710130	Alte active fixe	1,187,260	494,200	1,681,460	0		500,000	522,960	658,500	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
840203	Transport rutier	20,789,310	-524,900	20,264,410	0		4,873,110	6,387,010	6,245,650	2,758,640
84020301	Drumuri si poduri	1,488,750	75,100	1,563,850	0		358,850	386,900	418,800	399,300
84020302	Transport in comun	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
84020303	Strazi	17,740,560	-600,000	17,140,560	0		4,149,260	5,535,110	5,461,850	1,994,340
9602	Rezerve, Excedent/Deficit	-9,230,110	0	-9,230,110	0		-523,260	-6,317,820	-2,389,030	0
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	9,230,110	0	9,230,110	0		523,260	6,317,820	2,389,030	0
990296	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0		523,260	6,317,820	2,389,030	0

ORDONATOR PRINCIPAL DE CREDITE

G' SCOL

PRESEDIN

ANALIZA

Conducatorul compartimentului
financiar
Ec F
contabil
mandin

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: ORAS BRAGADIRU

Formular 11/01

ANEXA NR 2 LA HCL

/29.06.2022

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	61,991,730	-143,480	61,848,250			16,167,000	17,527,630	15,222,100	12,931,520
499002	VENITURI PROPRII	72,707,160	0	72,707,160			20,813,120	20,938,490	17,905,750	13,049,800
000202	I. VENITURI CURENTE	61,624,360	-143,480	61,480,880			15,917,760	17,409,500	15,222,100	12,931,520
000302	A. VENITURI FISCALE	74,409,380	0	74,409,380			20,902,100	21,695,250	18,201,100	13,610,930
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000			10,450,000	9,350,000	9,795,480	9,882,520
000602	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	9,795,480	9,882,520
0302	Impozit pe venit	999,000	0	999,000			450,000	50,000	495,480	3,520
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000			450,000	50,000	495,480	3,520
0402	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
040201	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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000			4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980			6,504,520	8,135,260	3,677,040	1,089,160
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980			6,504,520	8,135,260	3,677,040	1,089,160
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340			4,871,360	6,631,860	3,069,120	700,000
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800			1,806,920	4,153,420	1,976,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540			3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870			1,505,150	1,034,840	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780			1,141,930	830,850	400,000	250,000
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250			359,880	178,290	203,420	135,660

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	31,840	0	31,840			3,340	25,500	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230			120,190	465,040	0	0
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540			7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610			3,727,580	3,999,990	4,705,790	2,619,250
1102	Sume defalcate din TVA	7,638,380	0	7,638,380			1,681,620	1,785,190	1,922,710	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380			1,270,120	1,373,690	1,511,210	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000			411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230			2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910			1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560			1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350			505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320			440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790			220,000	210,000	22,790	20,000
1802	Alte impozite si taxe fiscale	472,790	0	472,790			220,000	210,000	22,790	20,000
180250	Alte impozite si taxe	472,790	0	472,790			220,000	210,000	22,790	20,000
001202	C. VENITURI NEFISCALE	-12,785,020	-143,480	-12,928,500			-4,984,340	-4,285,750	-2,979,000	-679,410
001302	C1. VENITURI DIN PROPRIETATE	532,860	0	532,860			131,170	216,000	95,690	90,000
3002	Venituri din proprietate	532,860	0	532,860			131,170	216,000	95,690	90,000
300205	Venituri din concesiuni si inchirieri	532,860	0	532,860			131,170	216,000	95,690	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	0	532,860			131,170	216,000	95,690	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-13,317,880	-143,480	-13,461,360			-5,115,510	-4,501,750	-3,074,990	-769,410
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960			17,470	23,100	14,130	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630			12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470			470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260			5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600			0	5,600	0	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430			14,430	11,810	5,000	8,190

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
340202	Taxe extrajudiciare de timbru	39,430	0	39,430			14,430	11,810	5,000	8,190
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410			1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe	13,640	0	13,640			4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150			2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	-18,721,180	-143,480	-18,864,660			-6,576,980	-5,314,180	-4,606,360	-2,367,140
370201	Donatii si sponsorizari	10,000	0	10,000			10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,731,180	-143,480	-18,874,660			-6,586,980	-5,314,180	-4,606,360	-2,367,140
001702	IV. SUBVENTII	367,370	0	367,370			249,240	118,130	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	0	367,370			249,240	118,130	0	0
4202	Subventii de la bugetul de stat	367,370	0	367,370			249,240	118,130	0	0
002002	B. Curente	367,370	0	367,370			249,240	118,130	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	0	367,370			249,240	118,130	0	0
4902	TOTAL CHELTUIELI	61,991,730	-143,480	61,848,250			16,167,000	17,527,630	15,222,100	12,931,520
01	CHELTUIELI CURENTE	59,796,730	-143,480	59,653,250			15,622,000	16,977,630	14,182,450	12,871,170
10	TITLUL I CHELTUIELI DE PERSONAL	19,036,550	13,520	19,050,070			4,632,290	4,840,870	4,773,580	4,803,330
1001	Cheltuieli salariale in bani	18,040,510	13,600	18,054,110			4,160,450	4,667,810	4,591,450	4,634,400
100101	Salarii de baza	16,362,350	13,100	16,375,450			3,548,100	4,228,800	4,278,550	4,320,000
100107	Ore suplimentare	11,200	500	11,700			2,200	3,400	3,500	2,600
100111	Fond aferent platii cu ora	120,000	0	120,000			30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510			431,600	204,310	74,300	74,300
100113	Drepturi de delegare	1,000	0	1,000			0	1,000	0	0
100117	Indemnizatii de hrana	761,450	0	761,450			148,550	200,300	205,100	207,500
1002	Cheltuieli salariale in natura	603,950	5,800	609,750			388,550	71,800	77,600	71,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
100202	Norme de hrana	266,100	0	266,100	0		50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	337,850	5,800	343,650	0		337,850	0	5,800	0
1003	Contributii	392,090	-5,880	386,210	0		83,290	101,260	104,530	97,130
100307	Contributia asiguratorie pentru munca	392,090	-5,880	386,210	0		83,290	101,260	104,530	97,130
20	TITLUL II BUNURI SI SERVICII	29,244,560	-147,000	29,097,560	0		8,009,240	9,141,910	6,495,570	5,450,840
2001	Bunuri si servicii	23,930,010	-127,500	23,802,510	0		6,690,800	6,767,010	5,262,600	5,082,100
200101	Furnituri de birou	127,000	0	127,000	0		48,200	16,800	36,000	26,000
200102	Materiale pentru curatenie	75,500	0	75,500	0		22,700	18,000	15,000	19,800
200103	Încalzit, iluminat si forta motrica	4,277,510	-30,000	4,247,510	0		1,353,000	1,025,510	734,000	1,135,000
200104	Apa, canal si salubritate	6,226,000	0	6,226,000	0		1,601,000	1,988,000	1,366,000	1,271,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0		45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0		11,000	12,000	7,000	8,000
200107	Transport	1,566,100	0	1,566,100	0		361,000	482,500	368,600	354,000
200108	Posta, telecomunicatii, radio, tv, internet	1,005,500	0	1,005,500	0		410,000	223,500	211,500	160,500
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,394,400	-97,500	10,296,900	0		2,828,900	2,940,700	2,469,500	2,057,800
2002	Reparatii curente	1,880,000	-100,000	1,780,000	0		210,000	644,260	750,000	175,740
2004	Medicamente si materiale sanitare	46,800	0	46,800	0		13,800	15,000	11,000	7,000
200401	Medicamente	2,000	0	2,000	0		1,000	0	1,000	0
200402	Materiale sanitare	27,800	0	27,800	0		7,800	9,000	5,000	6,000
200404	Dezinfectanti	17,000	0	17,000	0		5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	579,500	10,000	589,500	0		169,160	329,340	66,000	25,000
200501	Uniforme si echipament	81,000	10,000	91,000	0		21,000	60,000	10,000	0
200530	Alte obiecte de inventar	498,500	0	498,500	0		148,160	269,340	56,000	25,000
2006	Daplasari, detasari, transferari	63,000	0	63,000	0		0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0		0	41,000	2,000	0
200602	Deplasari în strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	190,000	30,000	220,000	0		175,000	5,000	35,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	166,320	0	166,320	0	2,500	41,750	122,070	0	
2014	Protectia muncii	47,000	0	47,000	0	12,500	11,500	11,500	11,500	
2019	Contributiile ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000	
2030	Alte cheltuieli	729,980	40,500	770,480	0	580,980	89,600	82,900	17,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	658,980	40,500	699,480	0	533,980	77,600	75,900	12,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
5101	Transferuri curente	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
5702	Ajutoare sociale	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	98,000	0	98,000	0	62,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	784,000	-10,000	774,000	0	51,350	318,650	324,150	79,850	
5901	Burse	500,000	0	500,000	0	0	250,000	250,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	284,000	-10,000	274,000	0	51,350	68,650	74,150	79,850	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	15,457,760	-30,000	15,427,760	0	4,163,150	3,929,760	3,785,550	3,549,300	
5102	Autoritati publice si actiuni externe	13,729,700	-30,000	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
01	CHELTUIELI CURENTE	13,729,700	-30,000	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	9,026,400	-70,500	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	
1001	Cheltuieli salariale in bani	8,691,900	-70,500	8,621,400	0	1,834,800	2,286,100	2,245,700	2,254,800	
100101	Salarii de baza	8,031,500	-71,000	7,960,500	0	1,700,000	2,110,500	2,070,000	2,080,000	
100107	Ore suplimentare	11,200	500	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0	65,600	74,300	74,300	74,300	
100117	Indemnizatii de hrana	360,700	0	360,700	0	67,000	97,900	97,900	97,900	
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	139,200	0	0	0	
100206	Vouchere de vacanta	139,200	0	139,200	0	139,200	0	0	0	
1003	Contributii	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0	40,800	51,500	51,500	51,500	
20	TITLUL II BUNURI SI SERVICII	4,587,300	40,500	4,627,800	0	1,681,800	1,118,050	1,027,150	800,800	
2001	Bunuri si servicii	3,946,810	-30,000	3,916,810	0	1,440,000	923,510	795,000	758,300	
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	30,000	20,000	
200102	Materiala pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	775,510	-30,000	745,510	0	350,000	125,510	120,000	150,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	30,000	25,000	20,000	
200106	Piese de schimb	30,000	0	30,000	0	10,000	10,000	5,000	5,000	
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200501	Uniforme si echipament	1,000	0	1,000	0		1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000	0		50,000	60,000	30,000	0
2006	Deplasari, detasari, transferari	60,000	0	60,000	0		0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0		0	40,000	0	0
200602	Deplasari in strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	0	30,000	30,000	0		0	0	30,000	0
2013	Pregatire profesionala	104,190	0	104,190	0		0	22,040	82,150	0
2014	Protectia muncii	30,000	0	30,000	0		7,500	7,500	7,500	7,500
2030	Alte cheltuieli	81,000	40,500	121,500	0		52,000	12,000	52,500	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0		30,000	0	0	0
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0		2,000	2,000	2,000	0
203030	Alte cheltuieli cu bunuri si servicii	25,000	40,500	65,500	0		15,000	5,000	45,500	0
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0		15,000	31,000	35,000	35,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0		15,000	31,000	35,000	35,000
510201	Autoritati executive si legislative	13,729,700	-30,000	13,699,700	0		3,711,600	3,486,650	3,359,350	3,142,100
51020103	Autoritati executive	13,729,700	-30,000	13,699,700	0		3,711,600	3,486,650	3,359,350	3,142,100
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0		361,550	314,110	279,200	263,200
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0		361,550	314,110	279,200	263,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0		243,150	259,300	257,300	257,300
1001	Cheltuieli salariale in bani	978,700	0	978,700	0		222,200	253,500	251,500	240,000
100101	Salarii de baza	935,500	0	935,500	0		213,500	242,000	240,000	240,000
100117	Indemnizatii de hrana	43,200	0	43,200	0		8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0		15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0		15,950	0	0	0
1003	Contributii	22,400	0	22,400	0		5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0		15,500	51,410	18,500	2,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	0	2,500	0	0	2,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0
2013	Pregatire profesionala	100,000	0	100,000	0	100,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	13,100	0	13,100	0	2,900	3,400	3,400	3,400
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	100,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	261,550	314,110	279,200	263,200
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0	90,000	129,000	147,000	144,000
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450
6102	Ordine publica si siguranta nationala	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0	745,000	589,300	682,220	524,000
2001	Bunuri si servicii	2,423,100	0	2,423,100	0	737,500	524,300	647,300	514,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000
200107	Transport	6,800	0	6,800	0	0	0	6,800	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0	714,000	501,300	616,500	490,000
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0
200402	Materiale sanitare	500	0	500	0	500	0	0	0
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200
610203	Ordine publica	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100
61020304	Politie locala	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100
610205	Protectie civila si protectia contra incendiilor	862,920	0	862,920	0	208,400	211,350	241,820	201,350
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	20,513,850	-200,000	20,313,850	0	5,390,180	5,498,470	4,925,200	4,500,000
6502	Invatamant	8,570,700	-200,000	8,370,700	0	2,004,800	2,216,700	2,130,300	2,018,900
01	CHELTUIELI CURENTE	8,570,700	-200,000	8,370,700	0	2,004,800	2,216,700	2,130,300	2,018,900

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	3,021,900	0	3,021,900	0	735,400	705,400	777,300	803,800
1001	Cheltuieli salariale in bani	2,873,800	0	2,873,800	0	635,600	691,000	760,800	786,400
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200
100111	Fond aferent platii cu ora	120,000	0	120,000	0	30,000	30,000	30,000	30,000
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	3,276,700	-190,000	3,086,700	0	830,300	823,200	663,400	769,800
2001	Bunuri si servicii	2,894,200	-100,000	2,794,200	0	785,800	698,600	563,000	746,800
200101	Furnituri de birou	21,000	0	21,000	0	5,200	5,800	5,000	5,000
200102	Materiale pentru curatenie	38,000	0	38,000	0	11,200	8,000	9,000	9,800
200103	Încalzit, iluminat si forta motrica	430,000	0	430,000	0	160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000	0	50,000	0	15,000	10,000	15,000	10,000
200107	Transport	29,000	0	29,000	0	11,000	9,000	5,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	26,500	0	26,500	0	5,500	7,000	7,000	7,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,259,700	-100,000	2,159,700	0	567,900	578,800	462,000	551,000
2002	Reparatii curente	150,000	-100,000	50,000	0	0	0	50,000	0
2004	Medicamente si materiale sanitare	42,000	0	42,000	0	12,000	12,000	11,000	7,000
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	23,000	0	23,000	0	6,000	6,000	5,000	6,000
200404	Dezinfectanti	17,000	0	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	100,000	10,000	110,000	0	10,000	90,000	10,000	0
200501	Uniforme si echipament	15,000	10,000	25,000	0	0	15,000	10,000	0
200530	Alte obiecte de inventar	85,000	0	85,000	0	10,000	75,000	0	0
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0		0	1,000	0	0
2012	Consultanta si expertiza	20,000	0	20,000	0		5,000	5,000	5,000	5,000
2013	Pregatire profesionala	12,500	0	12,500	0		2,500	5,000	5,000	0
2014	Protectia muncii	17,000	0	17,000	0		5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	40,000	0		10,000	7,600	15,400	7,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0		10,000	7,600	15,400	7,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	48,000	0		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	48,000	0		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	578,100	-10,000	568,100	0		17,100	264,100	265,600	21,300
5901	Burse	500,000	0	500,000	0		0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	78,100	-10,000	68,100	0		17,100	14,100	15,600	21,300
650203	Invatamant prescolar si primar	3,911,900	-200,000	3,711,900	0		876,300	1,086,400	933,400	815,800
65020301	Invatamant prescolar	1,130,000	-100,000	1,030,000	0		256,400	289,800	258,000	225,800
65020302	Invatamant primar	2,781,900	-100,000	2,681,900	0		619,900	796,600	675,400	590,000
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0		1,128,500	1,130,300	1,196,900	1,203,100
6602	Sanatate	586,010	0	586,010	0		395,000	156,010	18,000	17,000
01	CHELTUIELI CURENTE	586,010	0	586,010	0		395,000	156,010	18,000	17,000
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0		366,000	130,010	0	0
1001	Cheltuieli salariale in bani	496,010	0	496,010	0		366,000	130,010	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0		366,000	130,010	0	0
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0		29,000	26,000	18,000	17,000
2001	Bunuri si servicii	90,000	0	90,000	0		29,000	26,000	18,000	17,000
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0		23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0		2,000	2,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0		4,000	4,000	4,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
660250	Alte cheltuieli in domeniul sanatatii	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
66025050	Alte institutii si actiuni sanitare	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
6702	Cultura, recreere si religie	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950	
01	CHELTUIELI CURENTE	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950	
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450	
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700	
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300	
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0	
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0	
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	2,037,800	0	2,037,800	0	467,400	737,600	552,800	280,000	
2001	Bunuri si servicii	1,827,800	0	1,827,800	0	332,500	687,500	530,300	277,500	
200102	Material pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000	
200107	Transport	1,800	0	1,800	0	0	0	1,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	0	1,345,000	0	200,000	550,000	450,000	145,000	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0	
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0	
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0	
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0	
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
670203	Servicii culturale	1,864,520	0	1,864,520	0	448,260	542,560	428,750	444,950	
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100	
67020306	Casa de cultura	1,770,650	0	1,770,650	0	423,700	519,450	405,650	421,850	
670205	Servicii recreative si sportive	1,015,000	0	1,015,000	0	225,000	410,000	330,000	50,000	
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	995,000	0	225,000	400,000	320,000	50,000	
6802	Asigurari si asistenta sociala	8,477,620	0	8,477,620	0	2,317,120	2,173,200	2,018,150	1,969,150	
01	CHELTUIELI CURENTE	8,477,620	0	8,477,620	0	2,317,120	2,173,200	2,018,150	1,969,150	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
5101	Transferuri curente	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	0	5,353,600	0	1,515,700	1,333,700	1,252,100	1,252,100	
68020502	Asistenta sociala in caz de invaliditate	5,353,600	0	5,353,600	0	1,515,700	1,333,700	1,252,100	1,252,100	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	0	3,124,020	0	801,420	839,500	766,050	717,050	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	0	3,124,020	0	801,420	839,500	766,050	717,050	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,102,800	11,420	13,114,220	0	3,677,610	4,441,750	2,473,480	2,521,380	
7002	Locuinte, servicii si dezvoltare publica	6,922,800	11,420	6,934,220	0	2,007,610	2,496,750	1,153,480	1,276,380	
01	CHELTUIELI CURENTE	6,922,800	11,420	6,934,220	0	2,007,610	2,496,750	1,153,480	1,276,380	
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	11,420	221,490	0	55,680	54,850	56,530	54,430	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	201,200	11,100	212,300	0	50,200	53,700	55,200	53,200	
100101	Salarii de baza	188,400	11,100	199,500	0	47,000	50,500	52,000	50,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	4,520	320	4,840	0	1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,520	320	4,840	0	1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	6,708,930	0	6,708,930	0	1,950,980	2,440,950	1,096,000	1,221,000	
2001	Bunuri si servicii	4,563,000	0	4,563,000	0	1,140,000	1,291,000	991,000	1,141,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000	
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	0	1,880,000	0	420,000	570,000	470,000	420,000	
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0	
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
700203	Locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	
700206	Iluminat public si electrificari rurale	3,570,000	0	3,570,000	0	1,070,000	900,000	700,000	900,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,585,870	11,420	1,597,290	0	363,630	513,800	398,480	321,380	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7402	Protectia mediului	6,180,000	0	6,180,000	0		1,670,000	1,945,000	1,320,000	1,245,000
01	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0		1,670,000	1,945,000	1,320,000	1,245,000
20	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
2001	Bunuri si servicii	6,100,000	0	6,100,000	0		1,650,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	6,000,000	0		1,550,000	1,925,000	1,300,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0		100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
740206	Canalizarea si tratarea apelor reziduale	100,000	0	100,000	0		50,000	25,000	0	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0		100,000	0	0	0
7902	Partea a V-a Actiuni economice	7,353,750	75,100	7,428,850	0		1,523,110	2,281,900	2,573,450	1,050,390
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundaatii si gheturi	400,000	0	400,000	0		150,000	150,000	50,000	50,000
8402	Transporturi	6,953,750	75,100	7,028,850	0		1,373,110	2,131,900	2,523,450	1,000,390
01	CHELTUIELI CURENTE	4,758,750	75,100	4,833,850	0		828,110	1,581,900	1,483,800	940,040
10	TITLUL I CHELTUIELI DE PERSONAL	1,448,250	72,600	1,520,850	0		353,250	365,000	409,800	392,800
1001	Cheltuieli salariale in bani	1,386,400	73,000	1,459,400	0		315,700	356,900	394,900	391,900
100101	Salarii de baza	1,303,600	73,000	1,376,600	0		298,600	335,000	373,000	370,000
100117	Indemnizatii de hrana	82,800	0	82,800	0		17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	30,450	5,800	36,250	0		30,450	0	5,800	0
100206	Vouchere de vacanta	30,450	5,800	36,250	0		30,450	0	5,800	0
1003	Contributii	31,400	-6,200	25,200	0		7,100	8,100	9,100	900

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100307	Contributia asiguratorie pentru munca	31,400	-6,200	25,200	0		7,100	8,100	9,100	900
20	TITLUL II BUNURI SI SERVICII	3,285,400	2,500	3,287,900	0		469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,621,500	2,500	1,624,000	0		420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0		350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,500	2,500	123,000	0		70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0		0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0		33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0		33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0		0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	25,100	0	25,100	0		5,600	6,500	6,500	6,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	0	25,100	0		5,600	6,500	6,500	6,500
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
840203	Transport rutier	6,953,750	75,100	7,028,850	0		1,373,110	2,131,900	2,523,450	1,000,390
84020301	Drumuri si poduri	1,488,750	75,100	1,563,850	0		358,850	386,900	418,800	399,300
84020302	Transport in comun	1,560,000	0	1,560,000	0		365,000	465,000	365,000	365,000
84020303	Strazi	3,905,000	0	3,905,000	0		649,260	1,280,000	1,739,650	236,090
9602	Rezerve, Excedent/Deficit	0	0	0	0		0	0	0	0
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	0	0	0	0		0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE

GABRIEL

Pr-Dat

MINIA

Conducatorul compartimentului financiar contabil
Ec Eler

Idetul: Ilfov
 nitatea administrativ-teritoriala: Oras Bragadiru
 institutia publica: ORAS BRAGADIRU
 Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	19,218,600	143,480	19,362,080		6,810,140	5,578,440	4,606,360	2,367,140
499002	VENITURI PROPRII	487,420	0	487,420		223,160	264,260	0	0
000202	I. VENITURI CURENTE	18,731,180	143,480	18,874,660		6,586,980	5,314,180	4,606,360	2,367,140
001202	C. VENITURI NEFISCALE	18,731,180	143,480	18,874,660		6,586,980	5,314,180	4,606,360	2,367,140
001402	C2. VANZARI DE BUNURI SI SERVICII	18,731,180	143,480	18,874,660		6,586,980	5,314,180	4,606,360	2,367,140
3702	Transferuri voluntare, altele decat subventiile	18,731,180	143,480	18,874,660		6,586,980	5,314,180	4,606,360	2,367,140
370204	Varsaminte din sectiunea de functionare	18,731,180	143,480	18,874,660		6,586,980	5,314,180	4,606,360	2,367,140
001502	II. VENITURI DIN CAPITAL	487,420	0	487,420		223,160	264,260	0	0
3902	Venituri din valorificarea unor bunuri	487,420	0	487,420		223,160	264,260	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	0	380,460		223,160	157,300	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960		0	106,960	0	0
4902	TOTAL CHELTUIELI	28,448,710	143,480	28,592,190	0	7,333,400	11,896,260	6,995,390	2,367,140
70	CHELTUIELI DE CAPITAL	28,448,710	143,480	28,592,190	0	7,333,400	11,896,260	6,995,390	2,367,140
71	TITLUL XV ACTIVE NEFINANCIARE	28,448,710	143,480	28,592,190	0	7,333,400	11,896,260	6,995,390	2,367,140
7101	Active fixe	28,448,710	143,480	28,592,190	0	7,333,400	11,896,260	6,995,390	2,367,140
710101	Constructii	21,080,790	-630,720	20,450,070	0	5,390,000	7,938,040	4,754,890	2,367,140
710102	Masini, echipamente si mijloace de transport	1,884,110	0	1,884,110	0	300,000	1,484,110	100,000	0
710103	Mobilier, aparatura birotica si alte active corporale	443,100	250,000	693,100	0	213,100	225,000	255,000	0
710130	Alte active fixe	5,040,710	524,200	5,564,910	0	1,430,300	2,249,110	1,885,500	0

ANEXA NR 3 LA HCL 129.06.2022

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
5102	Autoritati publice si actiuni externe	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
70	CHELTUIELI DE CAPITAL	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
7101	Active fixe	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0
710130	Alte active fixe	687,000	30,000	717,000	0	115,300	140,700	461,000	0
510201	Autoritati executive si legislative	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
51020103	Autoritati executive	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	254,000	0	254,000	0	0	254,000	0	0
6102	Ordine publica si siguranta nationala	254,000	0	254,000	0	0	254,000	0	0
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0
610203	Ordine publica	254,000	0	254,000	0	0	254,000	0	0
61020304	Politie locala	254,000	0	254,000	0	0	254,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	6,869,550	600,000	7,469,550	0	2,795,100	3,674,450	1,000,000	0
6502	Invatamant	5,083,100	600,000	5,683,100	0	2,595,100	2,488,000	600,000	0
70	CHELTUIELI DE CAPITAL	5,083,100	600,000	5,683,100	0	2,595,100	2,488,000	600,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	5,083,100	600,000	5,683,100	0	2,595,100	2,488,000	600,000	0
7101	Active fixe	5,083,100	600,000	5,683,100	0	2,595,100	2,488,000	600,000	0
710101	Constructii	4,000,000	350,000	4,350,000	0	2,000,000	2,000,000	350,000	0
710103	Mobilier, aparatura birotica si alte active corporale	118,100	250,000	368,100	0	118,100	0	250,000	0
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0
650203	Invatamant prescolar si primar	5,083,100	600,000	5,683,100	0	2,595,100	2,488,000	600,000	0
65020301	Invatamant prescolar	4,804,000	500,000	5,304,000	0	2,316,000	2,488,000	500,000	0
65020302	Invatamant primar	279,100	100,000	379,100	0	279,100	0	100,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6602	Sanatate	161,000	0	161,000	0	0	161,000	0	0
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	161,000	0	161,000	0	0	161,000	0	0
66025050	Alte institutii si actiuni sanitare	161,000	0	161,000	0	0	161,000	0	0
6702	Cultura, recreere si religie	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0
70	CHELTUIELI DE CAPITAL	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0
7101	Active fixe	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0
710101	Construcții	400,000	0	400,000	0	0	0	400,000	0
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0
710130	Alte active fixe	625,450	0	625,450	0	0	625,450	0	0
670203	Servicii culturale	160,650	0	160,650	0	0	160,650	0	0
67020306	Case de cultura	160,650	0	160,650	0	0	160,650	0	0
670205	Servicii recreative si sportive	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,422,600	113,480	6,536,080	0	828,000	3,292,000	1,807,190	608,890
7002	Locuinte, servicii si dezvoltare publica	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0
70	CHELTUIELI DE CAPITAL	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0
7101	Active fixe	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0
710101	Construcții	1,272,510	113,480	1,385,990	0	190,000	785,000	410,990	0
710102	Masini, echipamente si mijloace de transport	800,000	0	800,000	0	100,000	600,000	100,000	0
710103	Mobilier, aparatura biroutica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0
710130	Alte active fixe	1,093,000	0	1,093,000	0	338,000	150,000	605,000	0
700203	Locuinte	161,000	0	161,000	0	0	0	161,000	0
70020301	Dezvoltarea sistemului de locuinte	161,000	0	161,000	0	0	0	161,000	0

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700206	Iluminat public si electrificari rurale	2,019,510	113,480	2,132,990	0	528,000	750,000	854,990	0
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	0	800,000	0	100,000	600,000	100,000	0
7402	Protectia mediului	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890
70	CHELTUIELI DE CAPITAL	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890
7101	Active fixe	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890
710101	Constructii	2,579,980	0	2,579,980	0	200,000	1,240,890	530,200	608,890
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0	0	230,110	0	0
710130	Alte active fixe	322,000	0	322,000	0	0	161,000	161,000	0
740206	Canalizarea si tratarea apelor reziduale	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890
7902	Partea a V-a Actiuni economice	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250
8402	Transporturi	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250
70	CHELTUIELI DE CAPITAL	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250
71	TITLUL XV ACTIVE NEFINANCIARE	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250
7101	Active fixe	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250
710101	Constructii	12,648,300	-1,094,200	11,554,100	0	3,000,000	3,732,150	3,063,700	1,758,250
710130	Alte active fixe	1,187,260	494,200	1,681,460	0	500,000	522,960	658,500	0
840203	Transport rutier	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250
84020303	Strazi	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250
9602	Rezerve, Excedent/Deficit	-9,230,110	0	-9,230,110	0	-523,260	-6,317,820	-2,389,030	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	9,230,110	0	9,230,110	0	523,260	6,317,820	2,389,030	0
990297	Deficitul sectiunii de dezvoltare	9,230,110	0	9,230,110	0	523,260	6,317,820	2,389,030	0

ORDONATOR PRINCIPAL DE CREDITE

GRADIEL LINDULESCU

PRESEDINTE

Conducatorul compartimentului
financiar - contabil
Ec Elena

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

ANEXA NR 4 LA HCL

129.06.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	81,210,330	0	81,210,330			22,977,140	23,106,070	19,828,460	15,298,660
499002	VENITURI PROPRII	73,194,580	0	73,194,580			21,036,280	21,202,750	17,905,750	13,049,800
000202	1. VENITURI CURENTE	80,355,540	0	80,355,540			22,504,740	22,723,680	19,828,460	15,298,660
000302	A. VENITURI FISCALE	74,409,380	0	74,409,380			20,902,100	21,695,250	18,201,100	13,610,930
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000			10,450,000	9,350,000	9,795,480	9,882,520
000602	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	9,795,480	9,882,520
0302	Impozit pe venit	999,000	0	999,000			450,000	50,000	495,480	3,520
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000			450,000	50,000	495,480	3,520
0402	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
040201	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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000			4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980			6,504,520	8,135,260	3,677,040	1,089,160
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980			6,504,520	8,135,260	3,677,040	1,089,160
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340			4,871,360	6,631,860	3,069,120	700,000
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800			1,806,920	4,153,420	1,976,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540			3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870			1,505,150	1,034,640	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780			1,141,930	830,850	400,000	250,000
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250			359,880	178,290	203,420	135,660
07020203	Impozitul pe terenul din extravilan	31,840	0	31,840			3,340	25,500	2,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230		120,190	465,040	0	0	
070250	Alte impozite si taxe pe proprietate	16,540	0	16,540		7,820	3,720	2,500	2,500	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610		3,727,580	3,999,990	4,705,790	2,619,250	
1102	Sume defalcate din TVA	7,638,380	0	7,638,380		1,681,620	1,785,190	1,922,710	2,248,860	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380		1,270,120	1,373,690	1,511,210	1,837,360	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000		411,500	411,500	411,500	411,500	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230		2,045,960	2,214,800	2,783,080	370,390	
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910		1,605,960	1,457,140	2,766,280	328,530	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560	0	3,682,560		1,100,000	204,030	2,100,000	278,530	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350	0	2,475,350		505,960	1,253,110	666,280	50,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320		440,000	757,660	16,800	41,860	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790		220,000	210,000	22,790	20,000	
1802	Alte impozite si taxe fiscale	472,790	0	472,790		220,000	210,000	22,790	20,000	
180250	Alte impozite si taxe	472,790	0	472,790		220,000	210,000	22,790	20,000	
001202	C. VENITURI NEFISCALE	5,946,160	0	5,946,160		1,602,640	1,028,430	1,627,360	1,687,730	
001302	C1. VENITURI DIN PROPRIETATE	532,860	0	532,860		131,170	216,000	95,690	90,000	
3002	Venituri din proprietate	532,860	0	532,860		131,170	216,000	95,690	90,000	
300205	Venituri din concesiuni si inchirieri	532,860	0	532,860		131,170	216,000	95,690	90,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	0	532,860		131,170	216,000	95,690	90,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,413,300	0	5,413,300		1,471,470	812,430	1,531,670	1,597,730	
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960		17,470	23,100	14,130	9,260	
330208	Venituri din prestari de servicii	39,630	0	39,630		12,000	12,000	8,630	7,000	
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470		470	500	500	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260		5,000	5,000	5,000	2,260	
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600		0	5,600	0	0	
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430		14,430	11,810	5,000	8,190	
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410			1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620			1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640			4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150			2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
360250	Alte venituri	820,500	0	820,500			308,500	232,000	80,000	200,000
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000			10,000	0	0	0
370201	Donatii si sponsorizari	10,000	0	10,000			10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,731,180	-143,480	-18,874,660			-6,586,980	-5,314,180	-4,606,360	-2,367,140
370204	Varsaminte din sectiunea de functionare	18,731,180	143,480	18,874,660			6,586,980	5,314,180	4,606,360	2,367,140
001502	II. VENITURI DIN CAPITAL	487,420	0	487,420			223,160	264,260	0	0
3902	Venituri din valorificarea unor bunuri	487,420	0	487,420			223,160	264,260	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	0	380,460			223,160	157,300	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960			0	106,960	0	0
001702	IV. SUBVENTII	367,370	0	367,370			249,240	118,130	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	0	367,370			249,240	118,130	0	0
4202	Subventii de la bugetul de stat	367,370	0	367,370			249,240	118,130	0	0
002002	B. Curente	367,370	0	367,370			249,240	118,130	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	0	367,370			249,240	118,130	0	0
4902	TOTAL CHELTUIELI	86,460,440	-50,000	86,410,440	0		22,541,000	28,352,490	21,034,090	14,482,860
01	CHELTUIELI CURENTE	55,934,830	56,520	55,991,350	0		14,780,700	15,906,230	13,249,050	12,055,370
10	TITLUL I CHELTUIELI DE PERSONAL	18,916,550	13,520	18,930,070	0		4,602,290	4,810,870	4,743,580	4,773,330
1001	Cheltuieli salariale in bani	17,920,510	13,600	17,934,110	0		4,130,450	4,637,810	4,561,450	4,604,400
100101	Salarii de baza	16,362,350	13,100	16,375,450	0		3,548,100	4,228,800	4,278,550	4,320,000
100107	Ore suplimentare	11,200	500	11,700	0		2,200	3,400	3,500	2,600

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0		431,600	204,310	74,300	74,300
100113	Drepturi de delegare	1,000	0	1,000	0		0	1,000	0	0
100117	Indemnizatii de hrana	761,450	0	761,450	0		148,550	200,300	205,100	207,500
1002	Cheltuieli salariale in natura	603,950	5,800	609,750	0		388,550	71,800	77,600	71,800
100202	Norme de hrana	266,100	0	266,100	0		50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	337,850	5,800	343,650	0		337,850	0	5,800	0
1003	Contributii	392,090	-5,880	386,210	0		83,290	101,260	104,530	97,130
100307	Contributia asiguratorie pentru munca	392,090	-5,880	386,210	0		83,290	101,260	104,530	97,130
20	TITLUL II BUNURI SI SERVICII	26,070,660	43,000	26,113,660	0		7,214,940	8,362,510	5,854,170	4,682,040
2001	Bunuri si servicii	21,114,610	-27,500	21,087,110	0		5,941,000	6,092,210	4,717,600	4,336,300
200101	Furnituri de birou	106,000	0	106,000	0		43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500	0	37,500	0		11,500	10,000	6,000	10,000
200103	Încalzit, iluminat si forta motrica	3,847,510	-30,000	3,817,510	0		1,193,000	955,510	684,000	985,000
200104	Apa, canal si salubritate	6,176,000	0	6,176,000	0		1,586,000	1,978,000	1,351,000	1,261,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0		45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0		11,000	12,000	7,000	8,000
200107	Transport	1,538,100	0	1,538,100	0		350,000	473,500	364,600	350,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000	0	979,000	0		404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru intretinere si functionare	8,212,500	2,500	8,215,000	0		2,297,000	2,385,700	2,024,500	1,507,800
2002	Reparatii curente	1,730,000	0	1,730,000	0		210,000	644,260	700,000	175,740
2004	Medicamente si materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
200402	Materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	494,500	0	494,500	0		159,160	254,340	56,000	25,000
200501	Uniforme si echipament	81,000	0	81,000	0		21,000	60,000	0	0
200530	Alte obiecte de inventar	413,500	0	413,500	0		138,160	194,340	56,000	25,000
2006	Depasari, detasari, transferari	63,000	0	63,000	0		0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0		0	41,000	2,000	0
200602	Deplasari in strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0		32,500	32,500	32,500	32,500

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2012	Consultanta si expertiza	170,000	30,000	200,000	0	170,000	0	30,000	0	
2013	Pregatire profesionala	161,820	0	161,820	0	0	40,750	121,070	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0	122,000	1,144,950	120,000	95,000	
2030	Alte cheltuieli	689,980	40,500	730,480	0	570,980	82,000	67,500	10,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	618,980	40,500	659,480	0	523,980	70,000	60,500	5,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
5101	Transferuri curente	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	264,000	0	264,000	0	46,350	68,650	74,150	74,850	
5940	Sume aferente persoanelor cu handicap neincadrate	28,330,610	-106,520	28,224,090	0	7,215,300	11,896,260	6,745,390	2,367,140	
70	CHELTUIELI DE CAPITAL	28,330,610	-106,520	28,224,090	0	7,215,300	11,896,260	6,745,390	2,367,140	
71	TITLUL XV ACTIVE NEFINANCIARE	28,330,610	-106,520	28,224,090	0	7,215,300	11,896,260	6,745,390	2,367,140	
7101	Active fixe	28,330,610	-106,520	28,224,090	0	7,215,300	11,896,260	6,745,390	2,367,140	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii	21,080,790	-630,720	20,450,070	0		5,390,000	7,938,040	4,754,890	2,367,140
710102	Masini, echipamente si mijloace de transport	1,884,110	0	1,884,110	0		300,000	1,484,110	100,000	0
710103	Mobilier, aparatura birotica si alte active corporale	325,000	0	325,000	0		95,000	225,000	5,000	0
710130	Alte active fixe	5,040,710	524,200	5,564,910	0		1,430,300	2,249,110	1,885,500	0
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0		545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	16,524,760	0	16,524,760	0		4,373,450	4,350,460	4,251,550	3,549,300
5102	Autoritati publice si actiuni externe	14,796,700	0	14,796,700	0		3,921,900	3,907,350	3,825,350	3,142,100
01	CHELTUIELI CURENTE	13,729,700	-30,000	13,699,700	0		3,711,600	3,486,650	3,359,350	3,142,100
10	TITLUL I CHELTUIELI DE PERSONAL	9,026,400	-70,500	8,955,900	0		2,014,800	2,337,600	2,297,200	2,306,300
1001	Cheltuieli salariale in bani	8,691,900	-70,500	8,621,400	0		1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	8,031,500	-71,000	7,960,500	0		1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,200	500	11,700	0		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0		67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0		139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0		139,200	0	0	0
1003	Contributii	195,300	0	195,300	0		40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0		40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,587,300	40,500	4,627,800	0		1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,946,810	-30,000	3,916,810	0		1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000	0	35,000	0		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	775,510	-30,000	745,510	0		350,000	125,510	120,000	150,000
200104	Apa, canal si salubritate	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0		25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0		10,000	10,000	5,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	25,000	0	25,000	0	0	20,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0	400,000	213,000	200,000	150,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,898,300	0	1,898,300	0	600,000	500,000	400,000	398,300	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2004	Medicamente si materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
200402	Materiale sanitare	4,300	0	4,300	0	1,300	3,000	0	0	
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0	51,000	60,000	30,000	0	
200501	Uniforme si echipament	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	140,000	0	140,000	0	50,000	60,000	30,000	0	
2006	Deplasari, detasari, transferari	60,000	0	60,000	0	0	60,000	0	0	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	0	40,000	0	0	
200602	Deplasari in strainatate	20,000	0	20,000	0	0	20,000	0	0	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	0	30,000	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	81,000	40,500	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea si lita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	25,000	40,500	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
70	CHELTUIELI DE CAPITAL	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	687,000	30,000	717,000	0	115,300	140,700	461,000	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
51020103	Autoritati executive	14,796,700	0	14,796,700	0	3,921,900	3,907,350	3,825,350	3,142,100
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000
100117	Indemnizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0
200107	Transport	2,500	0	2,500	0	0	2,500	0	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
30	TITLUL III DOBANZI	510,000	0	510,000	0		90,000	129,000	147,000	144,000
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0		90,000	129,000	147,000	144,000
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0		90,000	129,000	147,000	144,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,817,570	0	5,817,570	0		1,412,950	1,629,750	1,464,420	1,310,450
6102	Ordine publica si siguranta nationala	5,817,570	0	5,817,570	0		1,412,950	1,629,750	1,464,420	1,310,450
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0		1,412,950	1,375,750	1,464,420	1,310,450
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0		660,250	776,250	772,000	776,250
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0		549,400	688,900	684,650	688,900
100101	Salarii de baza	2,580,350	0	2,580,350	0		543,100	680,500	676,250	680,500
100117	Indemnizatii de hrana	31,500	0	31,500	0		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	313,950	0	313,950	0		98,550	71,800	71,800	71,800
100202	Norme de hrana	266,100	0	266,100	0		50,700	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0		47,850	0	0	0
1003	Contributii	58,950	0	58,950	0		12,300	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0		12,300	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0		745,000	589,300	682,220	524,000
2001	Bunuri si servicii	2,423,100	0	2,423,100	0		737,500	524,300	647,300	514,000
200101	Furnituri de birou	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500	0	500	0		500	0	0	0
200105	Carburanti si lubrifianti	80,000	0	80,000	0		20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000	0	8,000	0		1,000	2,000	2,000	3,000
200107	Transport	6,800	0	6,800	0		0	0	6,800	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0		1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0		714,000	501,300	616,500	490,000
2004	Medicamente si materiale sanitare	500	0	500	0		500	0	0	0
200402	Materiale sanitare	500	0	500	0		500	0	0	0
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0		7,000	55,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	40,000	0		5,000	35,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0		2,000	20,000	3,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
610203	Ordine publica	2,954,650	0	2,954,650	0	554,550	968,400	772,600	659,100	
61020304	Politie locala	862,920	0	862,920	0	208,400	211,350	241,820	201,350	
610205	Protectie civila si protectia contra incendiilor	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	23,403,400	350,000	23,753,400	0	7,225,880	8,101,520	4,741,800	3,684,200	
6302	Partea a III-a Cheltuieli Social - Culturale	9,673,800	350,000	10,023,800	0	3,640,500	3,633,300	1,546,900	1,203,100	
6502	Invatamant	4,708,800	0	4,708,800	0	1,163,500	1,145,300	1,196,900	1,203,100	
01	CHELTUIELI CURENTE	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800	
10	TITLUL I CHELTUIELI DE PERSONAL	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400	
1001	Cheltuieli salariale in bani	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200	
100101	Salarii de baza	1,000	0	1,000	0	0	1,000	0	0	
100113	Drepturi de delegare	195,000	0	195,000	0	39,000	48,000	52,800	55,200	
100117	Indemnizatii de hrana	87,000	0	87,000	0	87,000	0	0	0	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	102,800	0	102,800	0	36,000	43,800	22,000	1,000	
20	TITLUL II BUNURI SI SERVICII	78,800	0	78,800	0	36,000	23,800	18,000	1,000	
2001	Bunuri si servicii	1,000	0	1,000	0	0	0	1,000	0	
200107	Transport									

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	77,800	0	77,800	0		36,000	23,800	17,000	1,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0		0	15,000	0	0
200501	Uniforme si echipament	15,000	0	15,000	0		0	15,000	0	0
2006	Depasari, detasari, transferari	1,000	0	1,000	0		0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0		0	1,000	0	0
2013	Pregatire profesionala	8,000	0	8,000	0		0	4,000	4,000	0
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0		410,000	412,000	412,000	412,000
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0		12,100	14,100	15,600	16,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0		12,100	14,100	15,600	16,300
70	CHELTUIELI DE CAPITAL	4,965,000	350,000	5,315,000	0		2,477,000	2,488,000	350,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,965,000	350,000	5,315,000	0		2,477,000	2,488,000	350,000	0
7101	Active fixe	4,965,000	350,000	5,315,000	0		2,477,000	2,488,000	350,000	0
710101	Constructii	4,000,000	350,000	4,350,000	0		2,000,000	2,000,000	350,000	0
710130	Alte active fixe	965,000	0	965,000	0		477,000	488,000	0	0
650203	Invatamant prescolar si primar	5,015,000	350,000	5,365,000	0		2,512,000	2,503,000	350,000	0
65020301	Invatamant prescolar	4,834,000	350,000	5,184,000	0		2,331,000	2,503,000	350,000	0
65020302	Invatamant primar	181,000	0	181,000	0		181,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0		1,128,500	1,130,300	1,196,900	1,203,100
6602	Sanatate	747,010	0	747,010	0		395,000	317,010	18,000	17,000
01	CHELTUIELI CURENTE	586,010	0	586,010	0		395,000	156,010	18,000	17,000
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0		366,000	130,010	0	0
1001	Cheltuieli salariale in bani	496,010	0	496,010	0		366,000	130,010	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0		366,000	130,010	0	0
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0		29,000	26,000	18,000	17,000
2001	Bunuri si servicii	90,000	0	90,000	0		29,000	26,000	18,000	17,000
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0		23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0		2,000	2,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0	4,000	4,000	4,000	2,000	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
660250	Alte cheltuieli in domeniul sanatatii	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
66025050	Alte institutii si actiuni sanitare	747,010	0	747,010	0	395,000	317,010	18,000	17,000	
6702	Cultura, recreere si religie	4,504,970	0	4,504,970	0	873,260	1,978,010	1,158,750	494,950	
01	CHELTUIELI CURENTE	2,879,520	0	2,879,520	0	673,260	952,560	758,750	494,950	
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0	203,760	212,460	203,450	212,450	
1001	Cheltuieli salariale in bani	800,650	0	800,650	0	186,550	207,700	198,700	207,700	
100101	Salarii de baza	765,200	0	765,200	0	179,300	198,300	189,300	198,300	
100117	Indemnizatii de hrana	35,450	0	35,450	0	7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	13,050	0	0	0	
100206	Vouchere de vacanta	13,050	0	13,050	0	13,050	0	0	0	
1003	Contributii	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0	4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	2,037,800	0	2,037,800	0	467,400	737,600	552,800	280,000	
2001	Bunuri si servicii	1,827,800	0	1,827,800	0	332,500	687,500	530,300	277,500	
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0	120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000	0	69,000	0	9,000	25,000	25,000	10,000	
200107	Transport	1,800	0	1,800	0	0	0	1,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	0	1,345,000	0	200,000	550,000	450,000	145,000	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	22,400	37,600	0	0	
200530	Alte obiecte de inventar	60,000	0	60,000	0	22,400	37,600	0	0	
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	2,000	0	
2011	Carfi, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000	0	8,000	0	0	0	8,000	0	
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0	2,100	2,500	2,500	2,500	
70	CHELTUIELI DE CAPITAL	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
7101	Active fixe	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	625,450	0	625,450	0	0	625,450	0	0	
670203	Servicii culturale	2,025,170	0	2,025,170	0	448,260	703,210	428,750	444,950	
67020302	Biblioteci publice comunale, orasnesti, municipale	93,870	0	93,870	0	24,560	23,110	23,100	23,100	
67020306	Case de cultura	1,931,300	0	1,931,300	0	423,700	680,100	405,650	421,850	
670205	Servicii recreative si sportive	2,479,800	0	2,479,800	0	425,000	1,274,800	730,000	50,000	
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,459,800	0	2,459,800	0	425,000	1,264,800	720,000	50,000	
6802	Asigurari si asistenta sociala	8,477,620	0	8,477,620	0	2,317,120	2,173,200	2,018,150	1,969,150	
01	CHELTUIELI CURENTE	8,477,620	0	8,477,620	0	2,317,120	2,173,200	2,018,150	1,969,150	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	0	50,000	0	0	
2030	Alte cheltuieli	50,000	0	50,000	0	0	50,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	50,000	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
5101	Transferuri curente	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	0	5,353,600	0	1,515,700	1,333,700	1,252,100	1,252,100
68020502	Asistenta sociala in caz de invaliditate	5,353,600	0	5,353,600	0	1,515,700	1,333,700	1,252,100	1,252,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	0	3,124,020	0	801,420	839,500	766,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	0	3,124,020	0	801,420	839,500	766,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,525,400	124,900	19,650,300	0	4,505,610	7,733,750	4,280,670	3,130,270
7002	Locuinte, servicii si dezvoltare publica	10,213,310	124,900	10,338,210	0	2,635,610	4,156,750	2,269,470	1,276,380
01	CHELTUIELI CURENTE	6,922,800	11,420	6,934,220	0	2,007,610	2,496,750	1,153,480	1,276,380
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	11,420	221,490	0	55,680	54,850	56,530	54,430
1001	Cheltuieli salariale in bani	201,200	11,100	212,300	0	50,200	53,700	55,200	53,200
100101	Salarii de baza	188,400	11,100	199,500	0	47,000	50,500	52,000	50,000
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0
1003	Contributii	4,520	320	4,840	0	1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,520	320	4,840	0	1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	6,708,930	0	6,708,930	0	1,950,980	2,440,950	1,096,000	1,221,000
2001	Bunuri si servicii	4,563,000	0	4,563,000	0	1,140,000	1,291,000	991,000	1,141,000
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	0	1,880,000	0	420,000	570,000	470,000	420,000
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0		87,000	1,109,950	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0		508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0		508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0		950	950	950	950
70	CHELTUIELI DE CAPITAL	3,290,510	113,480	3,403,990	0		628,000	1,660,000	1,115,990	0
71	TITLUL XV ACTIVE NEFINANCIARE	3,290,510	113,480	3,403,990	0		628,000	1,660,000	1,115,990	0
7101	Active fixe	3,290,510	113,480	3,403,990	0		628,000	1,660,000	1,115,990	0
710101	Constructii	1,272,510	113,480	1,385,990	0		190,000	785,000	410,990	0
710102	Masini, echipamente si mijloace de transport	800,000	0	800,000	0		100,000	600,000	100,000	0
710103	Mobilier, aparatura birou si alte active corporale	125,000	0	125,000	0		0	125,000	0	0
710130	Alte active fixe	1,093,000	0	1,093,000	0		338,000	150,000	605,000	0
700203	Locuinte	261,000	0	261,000	0		30,000	30,000	181,000	20,000
70020301	Dezvoltarea sistemului de locuinte	261,000	0	261,000	0		30,000	30,000	181,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
70020501	Alimentare cu apa	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
700206	Iluminat public si electrificari rurale	5,589,510	113,480	5,702,990	0		1,598,000	1,650,000	1,554,990	900,000
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0		0	310,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,385,870	11,420	2,397,290	0		463,630	1,113,800	498,480	321,380
7402	Protectia mediului	9,312,090	0	9,312,090	0		1,870,000	3,577,000	2,011,200	1,853,890
01	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0		1,670,000	1,945,000	1,320,000	1,245,000
20	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
2001	Bunuri si servicii	6,100,000	0	6,100,000	0		1,650,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	6,000,000	0		1,550,000	1,925,000	1,300,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0		100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	3,132,090	0	3,132,090	0		200,000	1,632,000	691,200	608,890

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3			5	6	7	8
B	A									
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	0	3,132,090	0		200,000	1,632,000	691,200	608,890
7101	Active fixe	3,132,090	0	3,132,090	0		200,000	1,632,000	691,200	608,890
710101	Construcții	2,579,980	0	2,579,980	0		200,000	1,240,890	530,200	608,890
710102	Masini, echipamente si mijloace de transport	230,110	0	230,110	0		0	230,110	0	0
710130	Alte active fixe	322,000	0	322,000	0		0	161,000	161,000	0
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
740206	Canalizarea si tratarea apelor reziduale	3,232,090	0	3,232,090	0		250,000	1,657,000	691,200	633,890
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0		100,000	0	0	0
7902	Partea a V-a Actiuni economice	21,189,310	-524,900	20,664,410	0		5,023,110	6,537,010	6,295,650	2,808,640
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0		150,000	150,000	50,000	50,000
8402	Transporturi	400,000	0	400,000	0		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	20,789,310	-524,900	20,264,410	0		4,873,110	6,387,010	6,245,650	2,758,640
10	TITLUL I CHELTUIELI DE PERSONAL	4,758,750	75,100	4,833,850	0		828,110	1,581,900	1,483,800	940,040
1001	Cheltuieli salariale in bani	1,448,250	72,600	1,520,850	0		353,250	365,000	409,800	392,800
100101	Salarii de baza	1,386,400	73,000	1,459,400	0		315,700	356,900	394,900	391,900
100117	Indemnizatii de hrana	1,303,600	73,000	1,376,600	0		298,600	335,000	373,000	370,000
1002	Cheltuieli salariale in natura	82,800	0	82,800	0		17,100	21,900	21,900	21,900
100206	Vouchere de vacanta	30,450	5,800	36,250	0		30,450	0	5,800	0
1003	Contributii	30,450	5,800	36,250	0		30,450	0	5,800	0
100307	Contributia asiguratorie pentru munca	31,400	-6,200	25,200	0		7,100	8,100	9,100	900
20	TITLUL II BUNURI SI SERVICII	31,400	-6,200	25,200	0		7,100	8,100	9,100	900
2001	Bunuri si servicii	3,285,400	2,500	3,287,900	0		489,260	1,210,400	1,067,500	540,740
		1,621,500	2,500	1,624,000	0		420,500	501,000	352,500	350,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	1,501,000	0	1,501,000	0	350,000	451,000	350,000	350,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	120,500	2,500	123,000	0	70,500	50,000	2,500	0	
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740	
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0	
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0	
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	25,100	0	25,100	0	5,600	6,500	6,500	6,500	
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	0	25,100	0	5,600	6,500	6,500	6,500	
70	CHELTUIELI DE CAPITAL	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
71	TITLUL XV ACTIVE NEFINANCIARE	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
7101	Active fixe	13,835,560	-600,000	13,235,560	0	3,000,000	3,732,150	3,063,700	1,758,250	
710101	Constructii	12,648,300	-1,094,200	11,554,100	0	500,000	522,960	658,500	0	
710130	Alte active fixe	1,187,260	494,200	1,681,460	0	545,000	550,000	1,039,650	60,350	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursat de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
840203	Transport rutier	20,789,310	-524,900	20,264,410	0	4,873,110	6,387,010	6,245,650	2,758,640	
84020301	Drumuri si poduri	1,488,750	75,100	1,563,850	0	358,850	386,900	418,800	399,300	
84020302	Transport in comun	1,560,000	0	1,560,000	0	365,000	465,000	365,000	365,000	
84020303	Strazi	17,740,560	-600,000	17,140,560	0	4,149,260	5,535,110	5,461,850	1,994,340	
9602	Rezerve, Excedent/Deficit	-5,250,110	50,000	-5,200,110	0	436,140	-5,246,420	-1,205,630	815,800	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	5,250,110	-50,000	5,200,110	0	-436,140	5,246,420	1,205,630	-815,800	
990296	Deficitul sectiunii de functionare	-3,861,900	200,000	-3,661,900	0	-841,300	-1,071,400	-933,400	-815,800	
990297	Deficitul sectiunii de dezvoltare	9,112,010	-250,000	8,862,010	0	405,160	6,317,820	2,139,030	0	

ORDONATOR PRINCIPAL DE CREDITE
GABRIEL WPUUESCU

Conducatorul compartimentului
financiar - contabil
Ec. Elie

PRESEDINTIA

ormular **11/01** **Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022**

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	61,991,730	-143,480	61,848,250		16,167,000	17,527,630	15,222,100	12,931,520
499002	VENITURI PROPRII	72,707,160	0	72,707,160		20,813,120	20,938,490	17,905,750	13,049,800
000202	I. VENITURI CURENTE	61,624,360	-143,480	61,480,880		15,917,760	17,409,500	15,222,100	12,931,520
000302	A. VENITURI FISCALE	74,409,380	0	74,409,380		20,902,100	21,695,250	18,201,100	13,610,930
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000	0	39,478,000		10,450,000	9,350,000	9,795,480	9,882,520
000602	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	9,795,480	9,882,520
0302	Impozit pe venit	999,000	0	999,000		450,000	50,000	495,480	3,520
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	0	999,000		450,000	50,000	495,480	3,520
0402	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
040201	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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000	0	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
0702	Impozite si taxe pe proprietate	19,405,980	0	19,405,980		6,504,520	8,135,260	3,677,040	1,089,160
070201	Impozit si taxa pe cladiri	15,272,340	0	15,272,340		4,871,360	6,631,860	3,069,120	700,000
07020101	Impozit pe cladiri de la persoane fizice	8,436,800	0	8,436,800		1,806,920	4,153,420	1,976,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540	0	6,835,540		3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870	0	3,531,870		1,505,150	1,034,640	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	2,622,780	0	2,622,780		1,141,930	830,850	400,000	250,000
07020202	Impozit si taxa pe teren de la persoane juridice	877,250	0	877,250		359,880	178,290	203,420	135,660

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
37020203	Impozitul pe terenul din extravilan	31,840	0	31,840			3,340	25,500	2,000	1,000
370203	Taxe judiciare de timbru si alte taxe de timbru	585,230	0	585,230			120,190	465,040	0	0
370250	Alte impozite si taxe pe proprietate	16,540	0	16,540			7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,052,610	0	15,052,610			3,727,580	3,999,990	4,705,790	2,619,250
1102	Sume defalcate din TVA	7,638,380	0	7,638,380			1,681,620	1,785,190	1,922,710	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380	0	5,992,380			1,270,120	1,373,690	1,511,210	1,837,360
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000	0	1,646,000			411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230	0	7,414,230			2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910	0	6,157,910			1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	3,682,560	0	3,682,560			1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	2,475,350	0	2,475,350			505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320	0	1,256,320			440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790	0	472,790			220,000	210,000	22,790	20,000
1802	Alte impozite si taxe fiscale	472,790	0	472,790			220,000	210,000	22,790	20,000
180250	Alte impozite si taxe	472,790	0	472,790			220,000	210,000	22,790	20,000
001202	C. VENITURI NEFISCALE	-12,785,020	-143,480	-12,928,500			-4,984,340	-4,285,750	-2,979,000	-679,410
001302	C1. VENITURI DIN PROPRIETATE	532,860	0	532,860			131,170	216,000	95,690	90,000
3002	Venituri din proprietate	532,860	0	532,860			131,170	216,000	95,690	90,000
300205	Venituri din concesiuni si inchirieri	532,860	0	532,860			131,170	216,000	95,690	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	0	532,860			131,170	216,000	95,690	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-13,317,880	-143,480	-13,461,360			-5,115,510	-4,501,750	-3,074,690	-769,410
3302	Venituri din prestari de servicii si alte activitati	63,960	0	63,960			17,470	23,100	14,130	9,260
330208	Venituri din prestari de servicii	39,630	0	39,630			12,000	12,000	8,630	7,000
330224	Taxe din activitati cadastrale si agricultura	1,470	0	1,470			470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	0	17,260			5,000	5,000	5,000	2,260
330250	Alte venituri din prestari de servicii si alte activitati	5,600	0	5,600			0	5,600	0	0
3402	Venituri din taxe administrative, eliberari permise	39,430	0	39,430			14,430	11,810	5,000	8,190

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	39,430	0	39,430		14,430	11,810	5,000	8,190	
3502	Amenzi, penalitati si confiscari	4,479,410	0	4,479,410		1,121,070	545,520	1,432,540	1,380,280	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620	0	4,377,620		1,113,660	459,140	1,429,540	1,375,280	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640	0	13,640		4,640	5,000	1,000	3,000	
350250	Alte amenzi, penalitati si confiscari	88,150	0	88,150		2,770	81,380	2,000	2,000	
3602	Diverse venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
360250	Alte venituri	820,500	0	820,500		308,500	232,000	80,000	200,000	
3702	Transferuri voluntare, altele decat subventiile	-18,721,180	-143,480	-18,864,660		-6,576,980	-5,314,180	-4,606,360	-2,367,140	
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-18,731,180	-143,480	-18,874,660		-6,586,980	-5,314,180	-4,606,360	-2,367,140	
001702	IV. SUBVENTII	367,370	0	367,370		249,240	118,130	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	367,370	0	367,370		249,240	118,130	0	0	
4202	Subventii de la bugetul de stat	367,370	0	367,370		249,240	118,130	0	0	
002002	B. Curente	367,370	0	367,370		249,240	118,130	0	0	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	367,370	0	367,370		249,240	118,130	0	0	
4902	TOTAL CHELTUIELI	58,129,830	56,520	58,186,350	0	15,325,700	16,456,230	14,288,700	12,115,720	
01	CHELTUIELI CURENTE	55,934,830	56,520	55,991,350	0	14,780,700	15,906,230	13,249,050	12,055,370	
10	TITLUL I CHELTUIELI DE PERSONAL	18,916,550	13,520	18,930,070	0	4,602,290	4,810,870	4,743,580	4,773,330	
1001	Cheltuieli salariale in bani	17,920,510	13,600	17,934,110	0	4,130,450	4,637,810	4,561,450	4,604,400	
100101	Salarii de baza	16,362,350	13,100	16,375,450	0	3,548,100	4,228,800	4,278,550	4,320,000	
100107	Ore suplimentare	11,200	500	11,700	0	2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510	0	784,510	0	431,600	204,310	74,300	74,300	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	761,450	0	761,450	0	148,550	200,300	205,100	207,500	
1002	Cheltuieli salariale in natura	603,950	5,800	609,750	0	388,550	71,800	77,600	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100206	Vouchere de vacanta	337,850	5,800	343,650	0		337,850	0	5,800	0
1003	Contributii	392,090	-5,880	386,210	0		83,290	101,260	104,530	97,130
100307	Contributia asiguratorie pentru munca	392,090	-5,880	386,210	0		83,290	101,260	104,530	97,130
20	TITLUL II BUNURI SI SERVICII	26,070,660	43,000	26,113,660	0		7,214,940	8,362,510	5,854,170	4,682,040
2001	Bunuri si servicii	21,114,610	-27,500	21,087,110	0		5,941,000	6,092,210	4,717,600	4,336,300
200101	Furnituri de birou	106,000	0	106,000	0		43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500	0	37,500	0		11,500	10,000	6,000	10,000
200103	Încalzit, Iluminat si forta motrica	3,847,510	-30,000	3,817,510	0		1,193,000	955,510	684,000	985,000
200104	Apa, canal si salubritate	6,176,000	0	6,176,000	0		1,586,000	1,978,000	1,351,000	1,261,000
200105	Carburanti si lubrifianti	180,000	0	180,000	0		45,000	50,000	45,000	40,000
200106	Piese de schimb	38,000	0	38,000	0		11,000	12,000	7,000	8,000
200107	Transport	1,538,100	0	1,538,100	0		350,000	473,500	364,600	350,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000	0	979,000	0		404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru întretinere si functionare	8,212,500	2,500	8,215,000	0		2,297,000	2,385,700	2,024,500	1,507,800
2002	Reparatii curente	1,730,000	0	1,730,000	0		210,000	644,260	700,000	175,740
2004	Medicamente si materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
200402	Materiale sanitare	4,800	0	4,800	0		1,800	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	494,500	0	494,500	0		159,160	254,340	56,000	25,000
200501	Uniforme si echipament	81,000	0	81,000	0		21,000	60,000	0	0
200530	Alte obiecte de inventar	413,500	0	413,500	0		138,160	194,340	56,000	25,000
2006	Daplasari, detasari, transferari	63,000	0	63,000	0		0	61,000	2,000	0
200601	Deplasari interne, detasari, transferari	43,000	0	43,000	0		0	41,000	2,000	0
200602	Deplasari in strainatate	20,000	0	20,000	0		0	20,000	0	0
2011	Carti, publicatii si materiale documentare	130,000	0	130,000	0		32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	170,000	30,000	200,000	0		170,000	0	30,000	0
2013	Pregatire profesionala	161,820	0	161,820	0		0	40,750	121,070	0
2014	Protectia muncii	30,000	0	30,000	0		7,500	7,500	7,500	7,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	0	1,481,950	0		122,000	1,144,950	120,000	95,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	689,980	40,500	730,480	0	570,980	82,000	67,500	10,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	618,980	40,500	659,480	0	523,980	70,000	60,500	5,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
5101	Transferuri curente	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0	2,267,120	2,123,200	2,018,150	1,969,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	50,000	0	0	0	
5702	Ajutoare sociale	50,000	0	50,000	0	50,000	0	0	0	
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	50,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	264,000	0	264,000	0	46,350	68,650	74,150	74,850	
5940	Sume aferente persoanelor cu handicap neincadrate	264,000	0	264,000	0	46,350	68,650	74,150	74,850	
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350	
5002	Partea I-a Servicii publice generale	15,457,760	-30,000	15,427,760	0	4,163,150	3,929,760	3,785,550	3,549,300	
5102	Autoritati publice si actiuni externe	13,729,700	-30,000	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
01	CHELTUIELI CURENTE	13,729,700	-30,000	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
10	TITLUL I CHELTUIELI DE PERSONAL	9,026,400	-70,500	8,955,900	0	2,014,800	2,337,600	2,297,200	2,306,300	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
1001	Cheltuieli salariale in bani	8,691,900	-70,500	8,621,400	0		1,834,800	2,286,100	2,245,700	2,254,800
100101	Salarii de baza	8,031,500	-71,000	7,960,500	0		1,700,000	2,110,500	2,070,000	2,080,000
100107	Ore suplimentare	11,200	500	11,700	0		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500	0	288,500	0		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	360,700	0	360,700	0		67,000	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0		139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0		139,200	0	0	0
1003	Contributii	195,300	0	195,300	0		40,800	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	195,300	0	195,300	0		40,800	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	4,587,300	40,500	4,627,800	0		1,681,800	1,118,050	1,027,150	800,800
2001	Bunuri si servicii	3,946,810	-30,000	3,916,810	0		1,440,000	923,510	795,000	758,300
200101	Furnituri de birou	100,000	0	100,000	0		40,000	10,000	30,000	20,000
200102	Material pentru curatenie	35,000	0	35,000	0		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	775,510	-30,000	745,510	0		350,000	125,510	120,000	150,000
200104	Apă, canal si salubritate	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0		25,000	30,000	25,000	20,000
200106	Piese de schimb	30,000	0	30,000	0		10,000	10,000	5,000	5,000
200107	Transport	25,000	0	25,000	0		0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	963,000	0		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,898,300	0	1,898,300	0		600,000	500,000	400,000	398,300
2002	Reparatii curente	100,000	0	100,000	0		100,000	0	0	0
2004	Medicamente si materiale sanitare	4,300	0	4,300	0		1,300	3,000	0	0
200402	Material sanitare	4,300	0	4,300	0		1,300	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	141,000	0	141,000	0		51,000	60,000	30,000	0
200501	Uniforme si echipament	1,000	0	1,000	0		1,000	0	0	0
200530	Alte obiecte de inventar	140,000	0	140,000	0		50,000	60,000	30,000	0
2006	Deplasari, detasari, transferari	60,000	0	60,000	0		0	60,000	0	0
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0		0	40,000	0	0
200602	Deplasari in strainatate	20,000	0	20,000	0		0	20,000	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	0	30,000	30,000	0	0	0	30,000	0	
2013	Pregatire profesionala	104,190	0	104,190	0	0	22,040	82,150	0	
2014	Protectia muncii	30,000	0	30,000	0	7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	81,000	40,500	121,500	0	52,000	12,000	52,500	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203009	Executarea silita a creantelor bugetare	6,000	0	6,000	0	2,000	2,000	2,000	0	
203030	Alte cheltuieli cu bunuri si servicii	25,000	40,500	65,500	0	15,000	5,000	45,500	0	
59	TITLUL XI ALTE CHELTUIELI	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	116,000	0	15,000	31,000	35,000	35,000	
510201	Autoritati executive si legislative	13,729,700	-30,000	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
51020103	Autoritati executive	13,729,700	-30,000	13,699,700	0	3,711,600	3,486,650	3,359,350	3,142,100	
5402	Alte servicii publice generale	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
01	CHELTUIELI CURENTE	1,218,060	0	1,218,060	0	361,550	314,110	279,200	263,200	
10	TITLUL I CHELTUIELI DE PERSONAL	1,017,050	0	1,017,050	0	243,150	259,300	257,300	257,300	
1001	Cheltuieli salariale in bani	978,700	0	978,700	0	222,200	253,500	251,500	251,500	
100101	Salarii de baza	935,500	0	935,500	0	213,500	242,000	240,000	240,000	
100117	Indernizatii de hrana	43,200	0	43,200	0	8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	15,950	0	0	0	
100206	Vouchere de vacanta	15,950	0	15,950	0	15,950	0	0	0	
1003	Contributii	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400	0	22,400	0	5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	87,910	0	87,910	0	15,500	51,410	18,500	2,500	
2001	Bunuri si servicii	63,600	0	63,600	0	5,500	40,100	15,500	2,500	
200101	Furnituri de birou	2,000	0	2,000	0	2,000	0	0	0	
200107	Transport	2,500	0	2,500	0	0	2,500	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	55,100	0	55,100	0	2,500	36,600	14,500	1,500	

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		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
200530	Alte obiecte de inventar	13,000	0	13,000	0	10,000	0	3,000	0	
2013	Pregatire profesionala	11,310	0	11,310	0	0	11,310	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100	0	13,100	0	2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,118,060	0	1,118,060	0	261,550	314,110	279,200	263,200	
5502	Tranzactii privind datoria publica si imprumuturi	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
01	CHELTUIELI CURENTE	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
30	TITLUL III DOBANZI	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
3001	Dobanzi aferente datoriei publice interne	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
300101	Dobanzi aferente datoriei publice interne directe	510,000	0	510,000	0	90,000	129,000	147,000	144,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450	
6102	Ordine publica si siguranta nationala	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450	
01	CHELTUIELI CURENTE	5,563,570	0	5,563,570	0	1,412,950	1,375,750	1,464,420	1,310,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,984,750	0	2,984,750	0	660,250	776,250	772,000	776,250	
1001	Cheltuieli salariale in bani	2,611,850	0	2,611,850	0	549,400	688,900	684,650	688,900	
100101	Salarii de baza	2,580,350	0	2,580,350	0	543,100	680,500	676,250	680,500	
100117	Indemnizatii de hrana	31,500	0	31,500	0	6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	313,950	0	313,950	0	98,550	71,800	71,800	71,800	
100202	Norme de hrana	266,100	0	266,100	0	50,700	71,800	71,800	71,800	
100206	Vouchere de vacanta	47,850	0	47,850	0	47,850	0	0	0	
1003	Contributii	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950	0	58,950	0	12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,540,520	0	2,540,520	0	745,000	589,300	682,220	524,000	
2001	Bunuri si servicii	2,423,100	0	2,423,100	0	737,500	524,300	647,300	514,000	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200102	Materiale pentru curatenie	500	0	500	0	500	0	0	0	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200107	Transport	6,800	0	6,800	0	0	0	6,800	0	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	1,000	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,321,800	0	2,321,800	0	714,000	501,300	616,500	490,000	
2004	Medicamente si materiale sanitare	500	0	500	0	500	0	0	0	
200402	Materiale sanitare	500	0	500	0	500	0	0	0	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	7,000	55,000	3,000	5,000	
200501	Uniforme si echipament	40,000	0	40,000	0	5,000	35,000	0	0	
200530	Alte obiecte de inventar	30,000	0	30,000	0	2,000	20,000	3,000	5,000	
2013	Pregatire profesionala	26,920	0	26,920	0	0	0	26,920	0	
2030	Alte cheltuieli	20,000	0	20,000	0	0	10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	15,000	0	15,000	0	0	5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300	0	38,300	0	7,700	10,200	10,200	10,200	
610203	Ordine publica	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100	
61020304	Politie locala	2,700,650	0	2,700,650	0	554,550	714,400	772,600	659,100	
610205	Protectie civila si protectia contra incendiilor	862,920	0	862,920	0	208,400	211,350	241,820	201,350	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	2,000,000	0	650,000	450,000	450,000	450,000	
6302	Partea a III-a Cheltuieli Social - Culturale	16,651,950	0	16,651,950	0	4,548,880	4,427,070	3,991,800	3,684,200	
6502	Invatamant	4,708,800	0	4,708,800	0	1,163,500	1,145,300	1,196,900	1,203,100	
01	CHELTUIELI CURENTE	4,708,800	0	4,708,800	0	1,163,500	1,145,300	1,196,900	1,203,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,901,900	0	2,901,900	0	705,400	675,400	747,300	773,800	
1001	Cheltuieli salariale in bani	2,753,800	0	2,753,800	0	605,600	661,000	730,800	756,400	
100101	Salarii de baza	2,557,800	0	2,557,800	0	566,600	612,000	678,000	701,200	
100113	Drepturi de delegare	1,000	0	1,000	0	0	1,000	0	0	
100117	Indemnizatii de hrana	195,000	0	195,000	0	39,000	48,000	52,800	55,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100	0	61,100	0	12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	102,800	0	102,800	0	36,000	43,800	22,000	1,000	
2001	Bunuri si servicii	78,800	0	78,800	0	36,000	23,800	18,000	1,000	
200107	Transport	1,000	0	1,000	0	0	0	1,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	77,800	0	77,800	0	36,000	23,800	17,000	1,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	0	15,000	0	0	
200501	Uniforme si echipament	15,000	0	15,000	0	0	15,000	0	0	
2006	Depasari, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	1,000	0	0	
2013	Pregatire profesionala	8,000	0	8,000	0	0	4,000	4,000	0	
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	1,646,000	0	410,000	412,000	412,000	412,000	
59	TITLUL XI ALTE CHELTUIELI	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
5940	Sume aferente persoanelor cu handicap neincadrate	58,100	0	58,100	0	12,100	14,100	15,600	16,300	
650203	Invatamant prescolar si primar	50,000	0	50,000	0	35,000	15,000	0	0	
65020301	Invatamant prescolar	30,000	0	30,000	0	15,000	15,000	0	0	
65020302	Invatamant primar	20,000	0	20,000	0	20,000	0	0	0	
650250	Alte cheltuieli in domeniul invatamantului	4,658,800	0	4,658,800	0	1,128,500	1,130,300	1,196,900	1,203,100	
6602	Sanatate	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
01	CHELTUIELI CURENTE	586,010	0	586,010	0	395,000	156,010	18,000	17,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010	0	496,010	0	366,000	130,010	0	0	
1001	Cheltuieli salariale in bani	496,010	0	496,010	0	366,000	130,010	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	496,010	0	496,010	0	366,000	130,010	0	0	
20	TITLUL II BUNURI SI SERVICII	90,000	0	90,000	0	29,000	26,000	18,000	17,000	
2001	Bunuri si servicii	90,000	0	90,000	0	29,000	26,000	18,000	17,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200103	Încalzit, iluminat si forta motrica	72,000	0	72,000	0		23,000	20,000	14,000	15,000
200104	Apa, canal si salubritate	4,000	0	4,000	0		2,000	2,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	0	14,000	0		4,000	4,000	4,000	2,000
660250	Alte cheltuieli in domeniul sanatatii	586,010	0	586,010	0		395,000	156,010	18,000	17,000
66025050	Alte institutii si actiuni sanitare	586,010	0	586,010	0		395,000	156,010	18,000	17,000
6702	Cultura, recreere si religie	2,879,520	0	2,879,520	0		673,260	952,560	758,750	494,950
01	CHELTUIELI CURENTE	2,879,520	0	2,879,520	0		673,260	952,560	758,750	494,950
10	TITLUL I CHELTUIELI DE PERSONAL	832,120	0	832,120	0		203,760	212,460	203,450	212,450
1001	Cheltuieli salariale in bani	800,650	0	800,650	0		186,550	207,700	198,700	207,700
100101	Salarii de baza	765,200	0	765,200	0		179,300	198,300	189,300	198,300
100117	Indemnizatii de hrana	35,450	0	35,450	0		7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050	0	13,050	0		13,050	0	0	0
100206	Vouchere de vacanta	13,050	0	13,050	0		13,050	0	0	0
1003	Contributii	18,420	0	18,420	0		4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420	0	18,420	0		4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	2,037,800	0	2,037,800	0		467,400	737,600	552,800	280,000
2001	Bunuri si servicii	1,827,800	0	1,827,800	0		332,500	687,500	530,300	277,500
200102	Materiale pentru curatenie	2,000	0	2,000	0		1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	400,000	0	400,000	0		120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000	0	69,000	0		9,000	25,000	25,000	10,000
200107	Transport	1,800	0	1,800	0		0	0	1,800	0
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0		2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,345,000	0	1,345,000	0		200,000	550,000	450,000	145,000
2002	Reparatii curente	100,000	0	100,000	0		100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0		22,400	37,600	0	0
200530	Alte obiecte de inventar	60,000	0	60,000	0		22,400	37,600	0	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0		0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0		0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0		2,500	2,500	2,500	2,500

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2013	Pregatire profesionala	8,000	0	8,000	0		0	0	8,000	0
2030	Alte cheltuieli	30,000	0	30,000	0		10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0		10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0		0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	9,600	0	9,600	0		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600	0	9,600	0		2,100	2,500	2,500	2,500
570203	Servicii culturale	1,864,520	0	1,864,520	0		448,260	542,560	428,750	444,950
57020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	93,870	0		24,560	23,110	23,100	23,100
57020306	Case de cultura	1,770,650	0	1,770,650	0		423,700	519,450	405,650	421,850
570205	Servicii recreative si sportive	1,015,000	0	1,015,000	0		225,000	410,000	330,000	50,000
57020501	Sport	20,000	0	20,000	0		0	10,000	10,000	0
57020503	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
3802	Asigurari si asistenta sociala	8,477,620	0	8,477,620	0		2,317,120	2,173,200	2,018,150	1,969,150
01	CHELTUIELI CURENTE	8,477,620	0	8,477,620	0		2,317,120	2,173,200	2,018,150	1,969,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0		0	50,000	0	0
2030	Alte cheltuieli	50,000	0	50,000	0		0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0		0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,377,620	0	8,377,620	0		2,267,120	2,123,200	2,018,150	1,969,150
5101	Transferuri curente	8,377,620	0	8,377,620	0		2,267,120	2,123,200	2,018,150	1,969,150
510101	Transferuri catre institutii publice	8,377,620	0	8,377,620	0		2,267,120	2,123,200	2,018,150	1,969,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0		50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0		50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0		50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,353,600	0	5,353,600	0		1,515,700	1,333,700	1,252,100	1,252,100
68020502	Asistenta sociala in caz de invaliditate	5,353,600	0	5,353,600	0		1,515,700	1,333,700	1,252,100	1,252,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,124,020	0	3,124,020	0		801,420	839,500	766,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,124,020	0	3,124,020	0		801,420	839,500	766,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,102,800	11,420	13,114,220	0		3,677,610	4,441,750	2,473,480	2,521,380

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	6,922,800	11,420	6,934,220	0	2,007,610	2,496,750	1,153,480	1,276,380	
01	CHELTUIELI CURENTE	6,922,800	11,420	6,934,220	0	2,007,610	2,496,750	1,153,480	1,276,380	
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	11,420	221,490	0	55,680	54,850	56,530	54,430	
1001	Cheltuieli salariale in bani	201,200	11,100	212,300	0	50,200	53,700	55,200	53,200	
100101	Salarii de baza	188,400	11,100	199,500	0	47,000	50,500	52,000	50,000	
100117	Indemnizatii de hrana	12,800	0	12,800	0	3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	4,520	320	4,840	0	1,130	1,150	1,330	1,230	
100307	Contributia asiguratorie pentru munca	4,520	320	4,840	0	1,130	1,150	1,330	1,230	
20	TITLUL II BUNURI SI SERVICII	6,708,930	0	6,708,930	0	1,950,980	2,440,950	1,096,000	1,221,000	
2001	Bunuri si servicii	4,563,000	0	4,563,000	0	1,140,000	1,291,000	991,000	1,141,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	2,600,000	0	700,000	700,000	500,000	700,000	
200104	Apa, canal si salubritate	83,000	0	83,000	0	20,000	21,000	21,000	21,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	0	1,880,000	0	420,000	570,000	470,000	420,000	
2002	Reparatii curente	20,000	0	20,000	0	10,000	10,000	0	0	
2005	Bunuri de natura obiectelor de inventar	105,000	0	105,000	0	35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000	0	25,000	0	15,000	10,000	0	0	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	170,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	0	1,341,950	0	87,000	1,109,950	85,000	60,000	
2030	Alte cheltuieli	508,980	0	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	508,980	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	3,800	0	950	950	950	950	
700203	Locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
70020301	Dezvoltarea sistemului de locuinte	100,000	0	100,000	0	30,000	30,000	20,000	20,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	0	1,666,930	0	543,980	1,052,950	35,000	35,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
0020501	Alimentare cu apa	1,666,930	0	1,666,930	0		543,980	1,052,950	35,000	35,000
00206	Iluminat public si electrificari rurale	3,570,000	0	3,570,000	0		1,070,000	900,000	700,000	900,000
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,585,870	11,420	1,597,290	0		363,630	513,800	398,480	321,380
7402	Protectia mediului	6,180,000	0	6,180,000	0		1,670,000	1,945,000	1,320,000	1,245,000
01	CHELTUIELI CURENTE	6,180,000	0	6,180,000	0		1,670,000	1,945,000	1,320,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	6,180,000	0	6,180,000	0		1,650,000	1,925,000	1,300,000	1,225,000
2001	Bunuri si servicii	6,100,000	0	6,100,000	0		1,550,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	6,000,000	0		100,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0		20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0					
740205	Salubritate si gestiunea deseurilor	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	5,980,000	0		1,520,000	1,920,000	1,320,000	1,220,000
740206	Canalizarea si tratarea apelor reziduale	100,000	0	100,000	0		50,000	25,000	0	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0		100,000	0	0	0
7902	Partea a V-a Actiuni economice	7,353,750	75,100	7,428,850	0		1,523,110	2,281,900	2,573,450	1,050,390
8002	Actiuni generale economice, comerciale si de munca	400,000	0	400,000	0		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	400,000	0		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	400,000	0		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	400,000	0		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	400,000	0		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	400,000	0		150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	400,000	0		150,000	150,000	50,000	50,000
8402	Transporturi	6,953,750	75,100	7,028,850	0		1,373,110	2,131,900	2,523,450	1,000,390
01	CHELTUIELI CURENTE	4,758,750	75,100	4,833,850	0		828,110	1,581,900	1,483,800	940,040
10	TITLUL I CHELTUIELI DE PERSONAL	1,448,250	72,600	1,520,850	0		353,250	365,000	409,800	392,800
1001	Cheltuieli salariale in bani	1,386,400	73,000	1,459,400	0		315,700	356,900	394,900	391,900
100101	Salarii de baza	1,303,600	73,000	1,376,600	0		298,600	335,000	373,000	370,000
100117	Indemnizatii de hrana	82,800	0	82,800	0		17,100	21,900	21,900	21,900

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	30,450	5,800	36,250	0	30,450	0	5,800	0
100206	Vouchere de vacanta	30,450	5,800	36,250	0	30,450	0	5,800	0
1003	Contributii	31,400	-6,200	25,200	0	7,100	8,100	9,100	900
100307	Contributia asiguratorie pentru munca	31,400	-6,200	25,200	0	7,100	8,100	9,100	900
20	TITLUL II BUNURI SI SERVICII	3,285,400	2,500	3,287,900	0	469,260	1,210,400	1,067,500	540,740
2001	Bunuri si servicii	1,621,500	2,500	1,624,000	0	420,500	501,000	352,500	350,000
200107	Transport	1,501,000	0	1,501,000	0	350,000	451,000	350,000	350,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,500	2,500	123,000	0	70,500	50,000	2,500	0
2002	Reparatii curente	1,510,000	0	1,510,000	0	0	634,260	700,000	175,740
2005	Bunuri de natura obiectelor de inventar	90,500	0	90,500	0	33,760	56,740	0	0
200530	Alte obiecte de inventar	90,500	0	90,500	0	33,760	56,740	0	0
2013	Pregatire profesionala	3,400	0	3,400	0	0	3,400	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	25,100	0	25,100	0	5,600	6,500	6,500	6,500
5940	Sume aferente persoanelor cu handicap neincadrate	25,100	0	25,100	0	5,600	6,500	6,500	6,500
79	OPERATIUNI FINANCIARE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000	0	2,195,000	0	545,000	550,000	1,039,650	60,350
840203	Transport rutier	6,953,750	75,100	7,028,850	0	1,373,110	2,131,900	2,523,450	1,000,390
84020301	Drumuri si poduri	1,488,750	75,100	1,563,850	0	358,850	386,900	418,800	399,300
84020302	Transport in comun	1,560,000	0	1,560,000	0	365,000	485,000	365,000	365,000
84020303	Strazi	3,905,000	0	3,905,000	0	649,260	1,280,000	1,739,650	236,090
9602	Rezerve, Excedent/Deficit	3,861,900	-200,000	3,661,900	0	841,300	1,071,400	933,400	815,800
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-3,861,900	200,000	-3,661,900	0	-841,300	-1,071,400	-933,400	-815,800
990296	Deficitul sectiunii de functionare	-3,861,900	200,000	-3,661,900	0	-841,300	-1,071,400	-933,400	-815,800

ORDONATOR PRINCIPAL DE ORĂ ÎNTE
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil
Ec. Elena Căndan

PRECRINTE

VINȚĂ

129.06.2022

ANEXA NR 6 LA HCL

Localitatea: Iltov
 Unitatea administrativ-teritoriala: Oras Bragadiru
 Instituti publică: ORAS BRAGADIRU

Formular 11/01

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	19,218,600	143,480	19,362,080			6,810,140	5,578,440	4,606,360	2,367,140
499002	VENITURI PROPRII	487,420	0	487,420			223,160	264,260	0	0
000202	I. VENITURI CURENTE	18,731,180	143,480	18,874,660			6,586,980	5,314,180	4,606,360	2,367,140
001202	C. VENITURI NEFISCALE	18,731,180	143,480	18,874,660			6,586,980	5,314,180	4,606,360	2,367,140
001402	C2. VANZARI DE BUNURI SI SERVICII	18,731,180	143,480	18,874,660			6,586,980	5,314,180	4,606,360	2,367,140
3702	Transferuri voluntare, altele decat subventiile	18,731,180	143,480	18,874,660			6,586,980	5,314,180	4,606,360	2,367,140
370204	Varsaminte din sectiunea de functionare	18,731,180	143,480	18,874,660			6,586,980	5,314,180	4,606,360	2,367,140
001502	II. VENITURI DIN CAPITAL	487,420	0	487,420			223,160	264,260	0	0
3902	Venituri din valorificarea unor bunuri	487,420	0	487,420			223,160	264,260	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	380,460	0	380,460			223,160	157,300	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960	0	106,960			0	106,960	0	0
4902	TOTAL CHELTUIELI	28,330,610	-106,520	28,224,090	0		7,215,300	11,896,260	6,745,390	2,367,140
70	CHELTUIELI DE CAPITAL	28,330,610	-106,520	28,224,090	0		7,215,300	11,896,260	6,745,390	2,367,140
71	TITLUL XV ACTIVE NEFINANCIARE	28,330,610	-106,520	28,224,090	0		7,215,300	11,896,260	6,745,390	2,367,140
7101	Active fixe	28,330,610	-106,520	28,224,090	0		7,215,300	11,896,260	6,745,390	2,367,140
710101	Constructii	21,080,790	-630,720	20,450,070	0		5,390,000	7,938,040	4,754,890	2,367,140
710102	Masini, echipamente si mijloace de transport	1,884,110	0	1,884,110	0		300,000	1,484,110	100,000	0
710103	Mobilier, aparatura birotica si alte active corporale	325,000	0	325,000	0		95,000	225,000	5,000	0
710130	Alte active fixe	5,040,710	524,200	5,564,910	0		1,430,300	2,249,110	1,885,500	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5002	Partea I-a Servicii publice generale	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
5102	Autoritati publice si actiuni externe	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
70	CHELTUIELI DE CAPITAL	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
7101	Active fixe	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
710101	Constructii	180,000	0	180,000	0	0	180,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	200,000	0	200,000	0	95,000	100,000	5,000	0	
710130	Alte active fixe	687,000	30,000	717,000	0	115,300	140,700	461,000	0	
510201	Autoritati executive si legislative	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
51020103	Autoritati executive	1,067,000	30,000	1,097,000	0	210,300	420,700	466,000	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	254,000	0	254,000	0	0	254,000	0	0	
6102	Ordine publica si siguranta nationala	254,000	0	254,000	0	0	254,000	0	0	
70	CHELTUIELI DE CAPITAL	254,000	0	254,000	0	0	254,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	254,000	0	254,000	0	0	254,000	0	0	
7101	Active fixe	254,000	0	254,000	0	0	254,000	0	0	
710102	Masini, echipamente si mijloace de transport	254,000	0	254,000	0	0	254,000	0	0	
610203	Ordine publica	254,000	0	254,000	0	0	254,000	0	0	
61020304	Politie locala	254,000	0	254,000	0	0	254,000	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	6,751,450	350,000	7,101,450	0	2,677,000	3,674,450	750,000	0	
6502	Invatamant	4,965,000	350,000	5,315,000	0	2,477,000	2,488,000	350,000	0	
70	CHELTUIELI DE CAPITAL	4,965,000	350,000	5,315,000	0	2,477,000	2,488,000	350,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	4,965,000	350,000	5,315,000	0	2,477,000	2,488,000	350,000	0	
7101	Active fixe	4,965,000	350,000	5,315,000	0	2,477,000	2,488,000	350,000	0	
710101	Constructii	4,000,000	350,000	4,350,000	0	2,000,000	2,000,000	350,000	0	
710130	Alte active fixe	965,000	0	965,000	0	477,000	488,000	0	0	
650203	Invatamant prescolar si primar	4,965,000	350,000	5,315,000	0	2,477,000	2,488,000	350,000	0	
65020301	Invatamant prescolar	4,804,000	350,000	5,154,000	0	2,316,000	2,488,000	350,000	0	
65020302	Invatamant primar	161,000	0	161,000	0	161,000	0	0	0	
6602	Sanatate	161,000	0	161,000	0	0	161,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	161,000	0	161,000	0	0	161,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	0	161,000	0	0	161,000	0	0	
7101	Active fixe	161,000	0	161,000	0	0	161,000	0	0	
710130	Alte active fixe	161,000	0	161,000	0	0	161,000	0	0	
660250	Alte cheltuieli in domeniul sanatatii	161,000	0	161,000	0	0	161,000	0	0	
66025050	Alte institutii si actiuni sanitare	161,000	0	161,000	0	0	161,000	0	0	
6702	Cultura, recreere si religie	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
70	CHELTUIELI DE CAPITAL	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
7101	Active fixe	1,625,450	0	1,625,450	0	200,000	1,025,450	400,000	0	
710101	Constructii	400,000	0	400,000	0	0	0	400,000	0	
710102	Masini, echipamente si mijloace de transport	600,000	0	600,000	0	200,000	400,000	0	0	
710130	Alte active fixe	625,450	0	625,450	0	0	625,450	0	0	
670203	Servicii culturale	160,650	0	160,650	0	0	160,650	0	0	
67020306	Casa de cultura	160,650	0	160,650	0	0	160,650	0	0	
670205	Servicii recreative si sportive	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,464,800	0	1,464,800	0	200,000	864,800	400,000	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,422,600	113,480	6,536,080	0	828,000	3,292,000	1,807,190	608,890	
7002	Locuinte, servicii si dezvoltare publica	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0	
70	CHELTUIELI DE CAPITAL	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0	
71	TITLUL XV ACTIVE NEFINANCIARE	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0	
7101	Active fixe	3,290,510	113,480	3,403,990	0	628,000	1,660,000	1,115,990	0	
710101	Constructii	1,272,510	113,480	1,385,990	0	190,000	785,000	410,990	0	
710102	Masini, echipamente si mijloace de transport	800,000	0	800,000	0	100,000	600,000	100,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	125,000	0	125,000	0	0	125,000	0	0	
710130	Alte active fixe	1,093,000	0	1,093,000	0	338,000	150,000	605,000	0	
700203	Locuinte	161,000	0	161,000	0	0	0	161,000	0	
70020301	Dezvoltarea sistemului de locuinte	161,000	0	161,000	0	0	0	161,000	0	
700206	Iluminat public si electrificari rurale	2,019,510	113,480	2,132,990	0	528,000	750,000	854,990	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700207	Alimentare cu gaze naturale in localitati	310,000	0	310,000	0	0	310,000	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	0	800,000	0	100,000	600,000	100,000	0	
7402	Protectia mediului	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890	
70	CHELTUIELI DE CAPITAL	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890	
71	TITLUL XV ACTIVE NEFINANCIARE	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890	
7101	Active fixe	2,579,980	0	2,579,980	0	200,000	1,240,890	530,200	608,890	
710101	Constructii	230,110	0	230,110	0	0	230,110	0	0	
710102	Masini, echipamente si mijloace de transport	322,000	0	322,000	0	0	161,000	161,000	0	
710130	Alte active fixe	3,132,090	0	3,132,090	0	200,000	1,632,000	691,200	608,890	
740206	Canalizarea si tratarea apelor reziduale	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
7902	Partea a V-a Actiuni economice	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
8402	Transporturi	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
70	CHELTUIELI DE CAPITAL	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
71	TITLUL XV ACTIVE NEFINANCIARE	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
7101	Active fixe	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
710101	Constructii	12,648,300	-1,094,200	11,554,100	0	3,000,000	3,732,150	3,063,700	1,758,250	
710130	Alte active fixe	1,187,260	494,200	1,681,460	0	500,000	522,960	658,500	0	
840203	Transport rutier	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
84020303	Strazi	13,835,560	-600,000	13,235,560	0	3,500,000	4,255,110	3,722,200	1,758,250	
9602	Rezerve, Excedent/Deficit	-9,112,010	250,000	-8,862,010	0	-405,160	-6,317,820	-2,139,030	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	9,112,010	-250,000	8,862,010	0	405,160	6,317,820	2,139,030	0	
990297	Deficitul sectiunii de dezvoltare	9,112,010	-250,000	8,862,010	0	405,160	6,317,820	2,139,030	0	

ORDONATOR PRIMĂRIAL DE CREDIT

GABRI

FSCU

PREȘ

MINIA

Conducator fin/ Ec. mentului

Formular **11/06**

BUGEȚUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,880,000	0	2,880,000	0	718,000	796,600	775,400	590,000
CHELTUIELI CURENTE	01	2,761,900	-100,000	2,661,900	0	599,900	796,600	675,400	590,000
TITLUL I CHELTUIELI DE PERSONAL	10	120,000	0	120,000	0	30,000	30,000	30,000	30,000
Cheltuieli salariale in bani	10.01	120,000	0	120,000	0	30,000	30,000	30,000	30,000
Fond aferent platii cu ora	10.01.11	120,000	0	120,000	0	30,000	30,000	30,000	30,000
TITLUL II BUNURI SI SERVICII	20	2,081,900	-90,000	1,991,900	0	554,900	506,600	385,400	545,000
Bunuri si servicii	20.01	1,950,400	-100,000	1,850,400	0	517,400	459,000	345,000	529,000
Furnituri de birou	20.01.01	16,000	0	16,000	0	4,000	4,000	4,000	4,000
Materiale pentru curatenie	20.01.02	22,000	0	22,000	0	6,000	5,000	6,000	5,000
Încalzit, iluminat si forta motrica	20.01.03	240,000	0	240,000	0	100,000	20,000	20,000	100,000
Apa, canal si salubritate	20.01.04	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Transport	20.01.07	24,000	0	24,000	0	10,000	8,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500	0	6,500	0	500	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,581,900	-100,000	1,481,900	0	381,900	405,000	295,000	400,000
Medicamente si materiale sanitare	20.04	35,000	0	35,000	0	10,000	10,000	10,000	5,000
Materiale sanitare	20.04.02	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Dezinfectanti	20.04.04	15,000	0	15,000	0	5,000	5,000	5,000	0
Bunuri de natura obiectelor de inventar	20.05	35,000	10,000	45,000	0	10,000	25,000	10,000	0
Uniforme si echipament	20.05.01	0	10,000	10,000	0	0	0	10,000	0
Alte obiecte de inventar	20.05.30	35,000	0	35,000	0	10,000	25,000	0	0
Pregatire profesionala	20.13.00	4,500	0	4,500	0	2,500	1,000	1,000	0
Protectia muncii	20.14.00	17,000	0	17,000	0	5,000	4,000	4,000	4,000

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4		5	6	7	8
Alte cheltuieli	20.30	40,000	0	40,000	0		10,000	7,600	15,400	7,000
Alte cheltuieli cu bunuri si servicii	20.30.30	40,000	0	40,000	0		10,000	7,600	15,400	7,000
TITLUL IX ASISTENTA SOCIALA	57	40,000	0	40,000	0		10,000	10,000	10,000	10,000
Ajutoare sociale	57.02	40,000	0	40,000	0		10,000	10,000	10,000	10,000
Ajutoare sociale in numerar	57.02.01	40,000	0	40,000	0		10,000	10,000	10,000	10,000
TITLUL XI ALTE CHELTUIELI	59	520,000	-10,000	510,000	0		5,000	250,000	250,000	5,000
Burse	59.01.00	500,000	0	500,000	0		0	250,000	250,000	0
Sume aferente persoanelor cu handicap neincadrate	59.40.00	20,000	-10,000	10,000	0		5,000	0	0	5,000
CHELTUIELI DE CAPITAL	70	118,100	100,000	218,100	0		118,100	0	100,000	0
TITLUL XV ACTIVE NEFINANCIARE	71	118,100	100,000	218,100	0		118,100	0	100,000	0
Active fixe	71.01	118,100	100,000	218,100	0		118,100	0	100,000	0
Mobilier, aparatura biroul si alte active corporale	71.01.03	118,100	100,000	218,100	0		118,100	0	100,000	0
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	2,761,900	-100,000	2,661,900	0		599,900	796,600	675,400	590,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	2,761,900	-100,000	2,661,900	0		599,900	796,600	675,400	590,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	120,000	0	120,000	0		30,000	30,000	30,000	30,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	120,000	0	120,000	0		30,000	30,000	30,000	30,000
Fond aferent platii cu ora	10.01.11	120,000	0	120,000	0		30,000	30,000	30,000	30,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,081,900	-90,000	1,991,900	0		554,900	506,600	385,400	545,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,950,400	-100,000	1,850,400	0		517,400	459,000	345,000	529,000
Furnituri de birou	20.01.01	16,000	0	16,000	0		4,000	4,000	4,000	4,000
Materiale pentru curatenie	20.01.02	22,000	0	22,000	0		6,000	5,000	6,000	5,000
Încalzit, iluminat si forta motrica	20.01.03	240,000	0	240,000	0		100,000	20,000	20,000	100,000
Apa, canal si salubritate	20.01.04	20,000	0	20,000	0		5,000	5,000	5,000	5,000
Transport	20.01.07	24,000	0	24,000	0		10,000	8,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500	0	6,500	0		500	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000	0	40,000	0		10,000	10,000	10,000	10,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,581,900	-100,000	1,481,900	0		381,900	405,000	295,000	400,000

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	35,000	0	35,000	0	10,000	10,000	10,000	5,000
Materiale sanitare	20.04.02	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Dezinfectanti	20.04.04	15,000	0	15,000	0	5,000	5,000	5,000	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000	10,000	45,000	0	10,000	25,000	10,000	0
Uniforme si echipament	20.05.01	0	10,000	10,000	0	0	0	10,000	0
Alte obiecte de inventar	20.05.30	35,000	0	35,000	0	10,000	25,000	0	0
Pregatire profesionala	20.13.00	4,500	0	4,500	0	2,500	1,000	1,000	0
Protectia muncii	20.14.00	17,000	0	17,000	0	5,000	4,000	4,000	4,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000	0	40,000	0	10,000	7,600	15,400	7,000
Alte cheltuieli cu bunuri si servicii	20.30.30	40,000	0	40,000	0	10,000	7,600	15,400	7,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Ajutoare sociale in numerar	57.02.01	40,000	0	40,000	0	10,000	10,000	10,000	10,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	520,000	-10,000	510,000	0	5,000	250,000	250,000	5,000
Burse	59.01.00	500,000	0	500,000	0	0	250,000	250,000	0
Sume aferente persoanelor cu handicap neincadrate	59.40.00	20,000	-10,000	10,000	0	5,000	0	0	5,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	118,100	100,000	218,100	0	118,100	0	100,000	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	118,100	100,000	218,100	0	118,100	0	100,000	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	118,100	100,000	218,100	0	118,100	0	100,000	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	118,100	100,000	218,100	0	118,100	0	100,000	0
Mobilier, aparatura birou si alte active corporale	71.01.03	118,100	100,000	218,100	0	118,100	0	100,000	0

ORDONATOR PRINCIPAL DE CREDITE

GABRIEL I. DIJUESCU

PRESEDINIE

N.T.A

Conducatorul compartimentului
financiar - contabil

EC. ELENA DONSTANULIN

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	2,761,900	-100,000	2,661,900	0	599,900	796,600	675,400	590,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	2,761,900	-100,000	2,661,900	0	599,900	796,600	675,400	590,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	120,000	0	120,000	0	30,000	30,000	30,000	30,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	120,000	0	120,000	0	30,000	30,000	30,000	30,000
Fond aferent platii cu ora	10.01.11	120,000	0	120,000	0	30,000	30,000	30,000	30,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,081,900	-90,000	1,991,900	0	554,900	506,600	385,400	545,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,950,400	-100,000	1,850,400	0	517,400	459,000	345,000	529,000
Furnituri de birou	20.01.01	16,000	0	16,000	0	4,000	4,000	4,000	4,000
Materiale pentru curatenie	20.01.02	22,000	0	22,000	0	6,000	5,000	6,000	5,000
Încalzit, iluminat si forta motrica	20.01.03	240,000	0	240,000	0	100,000	20,000	20,000	100,000
Apa, canal si salubritate	20.01.04	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Transport	20.01.07	24,000	0	24,000	0	10,000	8,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,500	0	6,500	0	500	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,581,900	-100,000	1,481,900	0	381,900	405,000	295,000	400,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	35,000	0	35,000	0	10,000	10,000	10,000	5,000
Materiale sanitare	20.04.02	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Dezinfectanti	20.04.04	15,000	0	15,000	0	5,000	5,000	5,000	0
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000	10,000	45,000	0	10,000	25,000	10,000	0
Uniforme si echipament	20.05.01	0	10,000	10,000	0	0	0	10,000	0

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Alte obiecte de inventar	20.05.30	35,000	0	35,000	0	10,000	25,000	0	0
Pregatire profesionala	20.13.00	4,500	0	4,500	0	2,500	1,000	1,000	0
Protectia muncii	20.14.00	17,000	0	17,000	0	5,000	4,000	4,000	4,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000	0	40,000	0	10,000	7,600	15,400	7,000
Alte cheltuieli cu bunuri si servicii	20.30.30	40,000	0	40,000	0	10,000	7,600	15,400	7,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	40,000	0	40,000	0	10,000	10,000	10,000	10,000
Ajutoare sociale in numerar	57.02.01	40,000	0	40,000	0	10,000	10,000	10,000	10,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	520,000	-10,000	510,000	0	5,000	250,000	250,000	5,000
Burse	59.01.00	500,000	0	500,000	0	0	250,000	250,000	0
Sume aferente persoanelor cu handicap neincadrate	59.40.00	20,000	-10,000	10,000	0	5,000	0	0	5,000

ORDONATOR PRINCIPAL DE CREDITE

GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil

EC. EUEMIA CONSTANDIN



TRASESE
-NINTA

129.06.2022

ANEXA NR 9 LA HCU

Udetul: Ilfov

Initatea administrativ-teritoriala: Oras Bragadiru
Institutia publica: Scoala 1

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8			5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	118,100	100,000	218,100	0		118,100	0	100,000	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	118,100	100,000	218,100	0		118,100	0	100,000	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	118,100	100,000	218,100	0		118,100	0	100,000	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	118,100	100,000	218,100	0		118,100	0	100,000	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	118,100	100,000	218,100	0		118,100	0	100,000	0

ORDONATOR PRINCIPAL DE CREDIT

GABRIEL LUPULESCU

Conducatorul compartimentului

financiar - contabil

Ec. EUGEN MONTANIN

PRINTESE DE SEDINTA

Judetul: Ilfov

Institiia administrativ-teritoriala: Oras Bragadiru
Institiia publica: Gradinita 1

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,100,000	50,000	1,150,000	0	241,400	274,800	408,000	225,800
CHELTUIELI CURENTE	01	1,100,000	-100,000	1,000,000	0	241,400	274,800	258,000	225,800
TITLUL II BUNURI SI SERVICII	20	1,092,000	-100,000	992,000	0	239,400	272,800	256,000	223,800
Bunuri si servicii	20.01	865,000	0	865,000	0	232,400	215,800	200,000	216,800
Furnituri de birou	20.01.01	5,000	0	5,000	0	1,200	1,800	1,000	1,000
Materiale pentru curatenie	20.01.02	16,000	0	16,000	0	5,200	3,000	3,000	4,800
Încalzit, iluminat si forta motrica	20.01.03	190,000	0	190,000	0	60,000	50,000	30,000	50,000
Apa, canal si salubritate	20.01.04	30,000	0	30,000	0	10,000	5,000	10,000	5,000
Transport	20.01.07	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	600,000	0	600,000	0	150,000	150,000	150,000	150,000
Reparatii curente	20.02.00	150,000	-100,000	50,000	0	0	0	50,000	0
Medicamente si materiale sanitare	20.04	7,000	0	7,000	0	2,000	2,000	1,000	2,000
Medicamente	20.04.01	2,000	0	2,000	0	1,000	0	1,000	0
Materiale sanitare	20.04.02	3,000	0	3,000	0	1,000	1,000	0	1,000
Dezinfectanti	20.04.04	2,000	0	2,000	0	0	1,000	0	0
Bunuri de natura obiectelor de inventar	20.05	50,000	0	50,000	0	0	50,000	0	0
Alte obiecte de inventar	20.05.30	50,000	0	50,000	0	0	50,000	0	0
Consultanta si expertiza	20.12.00	20,000	0	20,000	0	5,000	5,000	5,000	5,000
TITLUL IX ASISTENTA SOCIALA	57	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Ajutoare sociale	57.02	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Ajutoare sociale in numerar	57.02.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000
CHELTUIELI DE CAPITAL	70	0	150,000	150,000	0	0	0	150,000	0

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ANEXA NR 10 LA HCU

129.06.2022

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XV ACTIVE NEFINANCIARE	71	0	150,000	150,000	0	0	0	150,000	0
Active fixe	71.01	0	150,000	150,000	0	0	0	150,000	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	150,000	150,000	0	0	0	150,000	0

ORDONATOR PRINCIPAL DE CREDITE

GABRIEL LUPUNESCU

Conducatorul compartimentului

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udetul: Ilfov

Initatea administrativ-teritoriala: Oras Bragadiru
nstituitia publica: Gradinita 1

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4		5	6	7	8
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,100,000	-100,000	1,000,000	0		241,400	274,800	258,000	225,800
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,100,000	-100,000	1,000,000	0		241,400	274,800	258,000	225,800
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,092,000	-100,000	992,000	0		239,400	272,800	256,000	223,800
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	865,000	0	865,000	0		232,400	215,800	200,000	216,800
Furnituri de birou	20.01.01	5,000	0	5,000	0		1,200	1,800	1,000	1,000
Materiale pentru curatenie	20.01.02	16,000	0	16,000	0		5,200	3,000	3,000	4,800
Încalzit, Iluminat si forta motrica	20.01.03	190,000	0	190,000	0		60,000	50,000	30,000	50,000
Apa, canal si salubritate	20.01.04	30,000	0	30,000	0		10,000	5,000	10,000	5,000
Transport	20.01.07	4,000	0	4,000	0		1,000	1,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	0	20,000	0		5,000	5,000	5,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000	0	600,000	0		150,000	150,000	150,000	150,000
Reparatii curente	20.02.00	150,000	-100,000	50,000	0		0	0	50,000	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000	0	7,000	0		2,000	2,000	1,000	2,000
Medicamente	20.04.01	2,000	0	2,000	0		1,000	0	1,000	0
Materiale sanitare	20.04.02	3,000	0	3,000	0		1,000	1,000	0	1,000
Dezinfectanti	20.04.04	2,000	0	2,000	0		0	1,000	0	1,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000	0	50,000	0		0	50,000	0	0
Alte obiecte de inventar	20.05.30	50,000	0	50,000	0		0	50,000	0	0
Consultanta si expertiza	20.12.00	20,000	0	20,000	0		5,000	5,000	5,000	5,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8,000	0	8,000	0		2,000	2,000	2,000	2,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8,000	0	8,000	0		2,000	2,000	2,000	2,000

ANEXA NR 11 LA HCL 129.06.2022

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Ajutoare sociale in numerar	57.02.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000

ORDONATOR PRINCIPAL DE CREDITE
GABRIEL WAKUESOU

Conducatorul compartimentului
financiar - contabil

Ec. GUE' STANISIN

PRESEN

ANEXA NR 12 LA HCL 129.06.20

Unitatea administrativ-teritoriala: Oras Bragadiru
Instituti publică: Gradinița 1

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 65.02 - Invatamant

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	0	150,000	150,000	0	0	0	150,000	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	150,000	150,000	0	0	0	150,000	0
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0	150,000	150,000	0	0	0	150,000	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	150,000	150,000	0	0	0	150,000	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	150,000	150,000	0	0	0	150,000	0

ORDONATOR PRINCIPAL DE CREDIT
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil

EC. E. CONSTANTIN

SENINȚĂ

PREȘ

ROMANIA

Judetul Ilfov

ORAS BRAGADIRU

28.06.2022

APROBAT,

Ordonatorul principal de credite

Lista obiectivelor de investitii pe anul 2022

CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	36,770,570.00	28,474,090.00	19,843,980.00	0.00	2,000,000.00	0.00	0.00	17,843,980.00	17,843,980.00	0.00			
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	
		116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00			
B	Lucrari noi	27,057,910.00	18,761,430.00	14,388,420.00	0.00	2,000,000.00	0.00	0.00	12,388,420.00	12,388,420.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	9,596,610.00	9,596,610.00	5,339,510.00	0.00	0.00	0.00	0.00	5,339,510.00	5,339,510.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		1,109,673.50	1,109,673.50	1,097,000.00	0.00	0.00	0.00	0.00	1,097,000.00	1,097,000.00	0.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	43,000.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		

2	SERVICIILE DE ELABORARE SF, PT, DTAC PENTRU CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
3	SF REABILITARE ZONA DEGRADATA INFIINTARE PARC STRADA UNIRII	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	903,450.00	903,450.00	903,450.00	0.00	0.00	0.00	0.00	0.00	903,450.00	903,450.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Case de cultura	160,650.00	160,650.00	160,650.00	0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00	0.00		
	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI													
1	GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- CHELTUIELI CU CONSULTANTA	160,650.00	160,650.00	160,650.00	0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	742,800.00	742,800.00	742,800.00	0.00	0.00	0.00	0.00	0.00	742,800.00	742,800.00	0.00		
1	FURNIZARE MATERIALE SPATII VERZI SI LOCURI DE JOACA GIRD	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
2	INTOCMIRE DOC. TEHNICA FAZA DALI PENTRU OBIECTIVUL LUCRARI DE MODERNIZARE PARC DE AGREMENT ORAS BRAGADIRU	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	3,403,990.00	3,403,990.00	3,403,990.00	0.00	0.00	0.00	0.00	0.00	3,403,990.00	3,403,990.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	1,930,990.00	1,930,990.00	1,930,990.00	0.00	0.00	0.00	0.00	0.00	1,930,990.00	1,930,990.00	0.00		
		0	0	0						0	0			
	A.70.06 - Iluminat public si electrificari rurale	1,830,990.00	1,830,990.00	1,830,990.00	0.00	0.00	0.00	0.00	0.00	1,830,990.00	1,830,990.00	0.00		
1	EXTINDERE RETEA DE ILUMINAT PUBLIC INTRAREA DIAMANTULUI	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
2	EXTINDERE RETEA ILUMINAT PUBLIC STR GLADIOLELOR, STR DEALULUI	327,000.00	327,000.00	327,000.00	0.00	0.00	0.00	0.00	0.00	327,000.00	327,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-

3	EXTINDERE REȚEA ILUMINAT PUBLIC STRADAL	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-	-	-	-	-
4	EXTINDERE SI MODERNIZARE REȚELE ELECTRICE, INCLUSIV MAJORARE PUTERE POST TRAFOSTRĂLIEI, NECESARE CONSTRUCȚIEI ȘCOLII SI GRĂDINIȚEI	286,480.00	286,480.00	286,480.00	0.00	0.00	0.00	0.00	0.00	286,480.00	286,480.00	0.00	-	-	-	-	-
5	LUCRARI DE CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU JUDEȚUL ILFOV- CONTRIBUTIE PROPRIE	757,510.00	757,510.00	757,510.00	0.00	0.00	0.00	0.00	0.00	757,510.00	757,510.00	0.00	-	-	-	-	-
6	SERVICI DE CONSULTANTA IN GESTIONAREA PROIECTULUI DEPUȘ IN CADRUL PROGRAMULUI PRIVIND CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANTAT DE AGENTIA FONDULUI DE MEDIU	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-	-
1	REPARATII CAPITALE IMOBIL STRALELELOR	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-	-
C	Alte cheltuieli de investitii	1,473,000.00	1,473,000.00	1,473,000.00	0.00	0.00	0.00	0.00	0.00	1,473,000.00	1,473,000.00	0.00	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	302,000.00	302,000.00	302,000.00	0.00	0.00	0.00	0.00	0.00	302,000.00	302,000.00	0.00	-	-	-	-	-
1	CONSULTANTA TEHNICA PROGRAM CREȘTEREA EFICIENȚEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-	-	-	-

2	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00				
3	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00				
4	SERVICII DE INTOCMIRE PROIECT TEHNIC IN VEDEREA DEPUNERII DOSARULUI IN CADRUL PROGRAMULUI PRIVIND CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANTAT DE AGENTIA DE MEDIU	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00				
	A.70.07 - Alimentare cu gaze naturale in localitati	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00				
1	LUCRARI INSTALATII GAZE NATURALE IMOBILE PROPRIETATEA UAT	310,000.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00				
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	861,000.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00				
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00				
2	SF CONSTRUIRE 2 BLOCURI SOCIALE CONF LEGII 114/1996	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				
	CAPITOL A.74 - Protectia mediului	2,901,980.00	2,901,980.00	2,901,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901,980.00	2,901,980.00	0.00				
B	total, din care: Lucrari noi	2,579,980.00	2,579,980.00	2,579,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,980.00	2,579,980.00	0.00				
1	EXTINDERE RETEA CANALIZARE APA PLUVIALA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00				

2	EXTINDERE RETEA CANALIZARE APE MENAJERE	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	-	-	-
3	LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA PE STRADA 13 DECEMBRIE (TRONSON STR. DUMBRAVEI - STR. LIVEZILOR)	1,071,000.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,000.00	0.00	-	-	-
4	LUCRARI INFRASTRUCTURA APA SI APA UZATA- PRD 2021-2023	508,980.00	508,980.00	508,980.00	0.00	0.00	0.00	0.00	0.00	0.00	508,980.00	0.00	-	-	-
C	Alte cheltuieli de investitii	322,000.00	322,000.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	-	-	-
1	SF INFIINTARE CANALIZARE PLUVIALA CARTIER GHIDICENI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	-	-	-
2	SF PT DTAC LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA STR 13 DECEMBRIE CARTIER TINERI CASATORITI (TRONSON STR DUMBRAVEI STR LIVEZILOR)	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	-	-	-
	CAPITOL A.84 - Transporturi total, din care:	13,239,210.00	6,835,560.00	6,835,560.00	0.00	0.00	0.00	0.00	0.00	0.00	6,835,560.00	0.00	-	-	-
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	0.00	-	-	-
1	REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE TIPOLOGII DE HARTII VECTORIALE. INTEGRARE DATE ANCP	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	0.00	-	-	-
B	Lucrari noi	11,849,100.00	5,445,450.00	5,445,450.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445,450.00	0.00	-	-	-
1	AMENAJARE ALVEOLE STATII STB PENTRU PRELUNGIRE TRASEU (LINIILE 185 SI 302)	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	-	-	-

11	SF, PT, DTAC SI EXECUTIE LUCRARI DE AMENAJARE PARCARI ZONA BLOC D8 SI D7	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00			
C	Alte cheltuieli de investitii	1,274,060.00	1,274,060.00	1,274,060.00	0.00	0.00	0.00	0.00	0.00	1,274,060.00	1,274,060.00	0.00			
1	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI	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			
2	ELABORARE PLAN DE ACTIUNE PRIVIND ENERGIA DURABILA SI CLIMA, NECESAR ATRAGERII DE FONDURI IN VEDEREA CONSTRUIRII UNUI PARC FOTOVOLTAIC ETAPA 1 (PAEDC)	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00			
3	ELABORARE SF PENTRU CONSTRUIREA UNUI PARC FOTOVOLTAIC DIN FONDURI EUROPENE (NORVEGIENE)	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00			
4	SERVICII SISTEMATIZARE RUTIERA A ORASULUI BRAGADIRU	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00			
5	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00			
6	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00			
7	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	107,100.00	107,100.00	107,100.00	0.00	0.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00			
8	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	99,960.00	99,960.00	99,960.00	0.00	0.00	0.00	0.00	0.00	99,960.00	99,960.00	0.00			

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

ORAS BRAGADIRU - EXCEDENT

	CAPITOL A.65 - Invatamant	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	-	-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	-	-
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA CUPRINSA INTR STR TOAMNEI-STR ALUNULUI CARTIER LATIN	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	-	-

CAPITOL A.74 - Protectia mediului													
total, din care:													
B	Lucrari noi	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00
1	LUCRARI DE MODERNIZARE A 3 STATII DE POMPARE APE UZATE, 2 IN STR SMARDAN SI 1 IN STR ANOTIMPULUI	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00	230,110.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,292,830.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00
	CAPITOL A.84 - Transporturi	6,035,730.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00	4,142,900.00
B	Lucrari noi	2,347,450.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00	1,054,620.00
1	LUCRARI DE MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	2,552,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00	1,952,550.00
2	LUCRARI DE MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00	535,730.00
3	LUCRARI DE MODERNIZARE SISTEM RUTIER STRADA CELOFIBREI-INLOCUIT RIGOLA CAROSABILA, REFACERE SUPRAFATA CAROSABILA SI TROTUAR	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
4	MODERNIZARE SISTEM RUTIER STR DEALULUI-AMENAJARE TROTUARE SI PREGATIRE PAT DRUM	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00	2,257,100.00
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	ACHIZITIE TEREN - EXPROPRIERI PENTRU CAUZA DE UTILITATE PUBLICA	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00

	ELABORARE DALI PENTRU LUCRAREA MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU, tarla 105- 110, parcela 494-525, lot 1/1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2		157,100.00	157,100.00	157,100.00	157,100.00	0.00	0.00	0.00	0.00	0.00	157,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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