



ROMÂNIA
JUDETUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL



HOTĂRÂRE

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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

- a. Referatul de aprobare nr. 62328/08.11.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
- b. Raportul de specialitate nr. 62329/08.11.2023 al Serviciului buget, finanțe, contabilitate;
- c. Raportul de specialitate nr. 62331/08.11.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
- d. Dispoziția primarului nr. 375/27.10.2023 privind rectificarea bugetului local al orașului Bragadiru, județul Ilfov, pe anul 2023;
- e. Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.
- f. Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.
- g. Adresa Ministerului Afacerilor Interne – Instituția Prefectului – județul Ilfov nr. 3730/TA/12.04.2023, înregistrată la Primăria orașului Bragadiru sub nr. 20715/13.04.2023.

În conformitate cu prevederile:

- a. art. 19, art. 39 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b. Legii nr. 368/2022 a bugetului de stat pe anul 2023;
- c. Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative, cu modificările și completările ulterioare;
- d. OUG nr. 90/2023 pentru aprobarea unor măsuri de reducere a cheltuielilor bugetate pe anul 2023 în vederea încadrării în ținta de deficit bugetar asumată prin Programul de convergență, precum și pentru modificarea și completarea unor acte normative;
- e. Art. XVII alin. (8) din Legea nr. 296/2023 privind unele măsuri fiscal-bugetare pentru asigurarea sustenabilității financiare a României pe termen lung;
- f. Ordonanța de Urgență nr. 34/2023 privind unele măsuri fiscal-bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative;
- g. Art. 129, alin. (1), alin. (2) lit. b) și alin. (4), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

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



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL**



**CONSILIUL LOCAL AL ORAȘULUI BRAGADIRU
HOTĂRĂȘTE:**

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

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

Art. 3. – Se aprobă finanțarea de bază și cea complementară aferentă Școlii Gimnaziale nr. 1 oraș Bragadiru, județul Ilfov, din bugetul local pe anul 2023, conform anexelor nr. 7-8, care fac integrantă din prezenta hotărâre.

Art. 4. – Se aprobă bugetul instituțiilor și activităților finanțate integral sau parțial din venituri proprii - DAS Bragadiru, respectiv acordarea de subvenții pentru acoperirea cheltuielilor, conform anexelor nr. 9 -10, care fac integrantă din prezenta hotărâre.

Art. 5. – Se aprobă bugetul Școlii Gimnaziale nr. 1 oraș Bragadiru, județul Ilfov finanțat integral sau parțial din venituri proprii, sursa E, conform anexei nr. 11 care face parte integrantă din prezenta hotărâre.

Art. 6. – Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 12, care face parte integrantă din prezenta hotărâre.

Art. 7. - Se aprobă situația numărului de posturi și a fondului de salarii, conform anexei nr. 13, care face integrantă din prezenta hotărâre.

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

**PREȘEDINTE DE ȘEDINȚĂ,
Silviu –Cosmin ILIE**

**Contrasemnat pentru legalitate,
Secretar general U.A.T.,
Veronica IONIȚĂ**

**ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 136/14.11 2023**

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

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

Anexa nr. 1 de
HCL nr. 136/2023

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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	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	146,320,090	32,520	146,352,610		31,341,270	38,018,060	41,225,270	35,768,010
499002	VENITURI PROPRII	89,455,530	32,270	89,487,800		28,041,290	21,131,510	23,541,170	16,773,830
000202	VENITURI CURENTE	98,205,080		98,205,080		30,441,320	23,256,490	25,688,440	18,818,830
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,619,920	-1,075,690	-21,695,610		-10,566,610	-3,324,360	-4,835,960	-2,968,680	
370204	Varsaminte din sectiunea de functionare	20,619,920	1,075,690	21,695,610		10,566,610	3,324,360	4,835,960	2,968,680	
001502	II. VENITURI DIN CAPITAL	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
3902	Venituri din valorificarea unor bunuri	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
001702	IV. SUBVENTII	47,246,460		47,246,460		774,700	14,360,270	15,486,830	16,624,660	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,246,460		47,246,460		774,700	14,360,270	15,486,830	16,624,660	
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
002002	B. Curente	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	9,996,720		9,996,720		524,800	927,420	2,053,980	6,490,520	
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	

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
4702	Sume în curs de distribuire		250	250					250
470204	Sume incasate pentru bugetul local în contul unic, în curs de distribuire		250	250					250
4902	TOTAL CHELTUIELI	157,011,700	-34,610	156,977,090		35,230,940	41,062,420	43,964,790	36,718,940
01	CHELTUIELI CURENTE	100,549,140	-1,142,570	99,406,570		19,366,170	27,765,860	28,685,330	23,589,210
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale în bani	21,107,100	500	21,107,600		5,323,760	5,164,760	5,266,570	5,352,510
100101	Salarii de baza	19,299,900	500	19,300,400		4,854,200	4,656,300	4,874,700	4,915,200
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale în bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale în natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700	-500	487,200		115,050	122,550	122,550	127,050
100307	Contributia asiguratorie pentru munca	487,700	-500	487,200		115,050	122,550	122,550	127,050
20	TITLUL II BUNURI SI SERVICII	38,737,390	-1,184,170	37,553,220		9,811,950	9,842,380	11,230,280	6,668,610
2001	Bunuri si servicii	27,754,710	-701,160	27,053,550		7,304,700	7,440,430	6,715,210	5,593,210
200101	Furnituri de birou	163,000	-43,000	120,000		63,500	52,500	18,500	-14,500
200102	Materiale pentru curatenie	103,000	-4,000	99,000		26,500	26,500	23,500	22,500
200103	Încalzit, iluminat si forta motrica	3,637,430	108,200	3,745,630		1,392,840	1,101,740	536,050	715,000
200104	Apa, canal si salubritate	6,183,750	49,500	6,233,250		1,608,500	1,543,500	1,557,750	1,523,500
200105	Carburanti si lubrifianti	298,500	-30,000	269,500		80,000	80,000	80,000	29,500
200106	Piese de schimb	34,000	4,000	38,000		15,500	15,500	15,500	-8,500
200107	Transport	1,653,890	27,790	1,681,680		389,500	433,380	512,700	346,100
200108	Posta, telecomunicatii, radio, tv, internet	539,450	-4,000	535,450		261,000	261,000	11,000	2,450

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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
200109	Materiale si prestari de servicii cu caracter functional	478,000	651,340	1,129,340			62,000	162,000	192,000	713,340
200130	Alte bunuri si servicii pentru intretinere si functionare	14,662,690	-1,460,990	13,201,700			3,405,360	3,764,310	3,768,210	2,263,820
2002	Reparatii curente	8,633,170	-2,600	8,630,570			1,500,000	1,659,620	4,074,370	1,396,580
2004	Medicamente si materiale sanitare	86,000	-4,000	82,000			27,500	21,500	21,500	11,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	33,000	-2,000	31,000			11,500	9,500	8,500	1,500
200404	Dezinfectanti	48,000	-2,000	46,000			14,000	11,000	12,000	9,000
2005	Bunuri de natura obiectelor de inventar	1,252,640	-235,710	1,016,930			559,600	308,830	387,500	-239,000
200501	Uniforme si echipament	136,000	-21,000	115,000			65,000	51,000	65,000	-66,000
200530	Alte obiecte de inventar	1,116,640	-214,710	901,930			494,600	257,830	322,500	-173,000
2006	Daplasari, detasari, transferari							17,000	4,000	-21,000
200601	Deplasari interne, detasari, transferari							17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500	-27,000	95,500			32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	120,000	-10,000	110,000			15,000	15,000	75,000	5,000
2013	Pregatire profesionala	25,850	-10,200	15,650			650	10,000	15,200	-10,200
2014	Protectia muncii	51,000		51,000			17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270	-105,000	206,270			120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	380,250	-88,500	291,750			235,000	199,250	-77,000	-65,500
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	60,000	8,500	68,500			65,000			3,500
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	180,250	-97,000	83,250			135,000	155,250	-113,000	-94,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830

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	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160		66,700	44,900	25,960	29,600	
5702	Ajutoare sociale	125,560	41,600	167,160		66,700	44,900	25,960	29,600	
570201	Ajutoare sociale in numerar	125,560	41,600	167,160		66,700	44,900	25,960	29,600	
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000		199,100	389,300	142,800	-29,200	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
70	CHELTUIELI DE CAPITAL	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
71	TITLUL XV ACTIVE NEFINANCIARE	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
7101	Active fixe	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
710101	Constructii	50,064,840	1,106,960	51,171,800		12,879,940	10,384,570	15,057,460	12,849,830	
710102	Masini, echipamente si mijloace de transport	1,316,120		1,316,120		214,200	1,176,190	-115,920	41,650	
710103	Mobilier, aparatura birotica si alte active corporale	574,780		574,780		202,000	265,880	38,900	68,000	
710130	Alte active fixe	3,184,260	1,000	3,185,260		2,091,170	1,824,820	-300,980	-429,750	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900			

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	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
5002	Partea I-a Servicii publice generale	24,752,240	-157,000	24,595,240		5,498,820	6,939,270	6,664,690	5,492,460	
5102	Autoritati publice si actiuni externe	22,596,110	-113,600	22,482,510		4,835,570	6,352,390	6,071,190	5,223,360	
01	CHELTUIELI CURENTE	22,387,760	-113,600	22,274,160		4,379,160	6,277,670	6,071,190	5,546,140	
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300	
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300	
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000			
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000			
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000	
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000	
20	TITLUL II BUNURI SI SERVICII	4,600,110	-113,600	4,486,510		1,665,110	1,350,380	978,050	492,970	
2001	Bunuri si servicii	3,924,460	-18,000	3,906,460		1,368,460	1,124,380	886,050	527,570	
200101	Furnituri de birou	110,000	-29,000	81,000		50,000	40,000	5,000	-14,000	
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	300,000		300,000		200,000	150,000	50,000	-100,000	
200104	Apa, canal si salubritate	90,000		90,000		35,000	65,000	35,000	-45,000	
200105	Carburanti si lubrifianti	180,000	-30,000	150,000		50,000	50,000	50,000		
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000	
200107	Transport	30,880	-9,000	21,880		2,000	3,880	17,000	-1,000	
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050	
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000					50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,659,630		2,659,630		761,460	545,500	714,050	638,620	
2002	Reparatii curente	100,000	-2,600	97,400		100,000			-2,600	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000			1,000		
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000	-16,000	135,000		50,000	101,000		-16,000
200501	Uniforme si echipament	1,000	-1,000				1,000		-1,000
200530	Alte obiecte de inventar	150,000	-15,000	135,000		50,000	100,000		-15,000
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000	-27,000	93,000		30,000	30,000	30,000	3,000
2012	Consultanta si expertiza	40,000	-10,000	30,000		10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	235,000	-40,000	195,000		95,000	59,000	51,000	-10,000
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000		45,000		50,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000	-40,000	10,000		10,000	15,000	15,000	-30,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	208,350		208,350		456,410	74,720		-322,780
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350		456,410	74,720		-322,780
7101	Active fixe	208,350		208,350		456,410	74,720		-322,780
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura birotica si alte active corporale	125,000		125,000		90,000	65,000		-30,000
710130	Alte active fixe	72,800		72,800		272,780	24,720		-224,700
510201	Autoritati executive si legislative	22,596,110	-113,600	22,482,510		4,835,570	6,352,390	6,071,190	5,223,360
51020103	Autoritati executive	22,596,110	-113,600	22,482,510		4,835,570	6,352,390	6,071,190	5,223,360

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	22,387,760	-113,600	22,274,160		4,379,160	6,277,670	6,071,190	5,546,140
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,600,110	-113,600	4,486,510		1,665,110	1,350,380	978,050	492,970
2001	Bunuri si servicii	3,924,460	-18,000	3,906,460		1,368,460	1,124,380	886,050	527,570
200101	Furnituri de birou	110,000	-29,000	81,000		50,000	40,000	5,000	-14,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	300,000		300,000		200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	90,000		90,000		35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000	-30,000	150,000		50,000	50,000	50,000	
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000
200107	Transport	30,880	-9,000	21,880		2,000	3,880	17,000	-1,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000					50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,659,630		2,659,630		761,460	545,500	714,050	638,620
2002	Reparatii curente	100,000	-2,600	97,400		100,000			-2,600
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000			1,000		
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000	16,000	135,000		50,000	101,000		-16,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	1,000	-1,000				1,000		-1,000	
200530	Alte obiecte de inventar	150,000	-15,000	135,000		50,000	100,000		-15,000	
2006	Daplasari, detasari, transferari						15,000		-15,000	
200601	Deplasari interne, detasari, transferari						15,000		-15,000	
2011	Carti, publicatii si materiale documentare	120,000	-27,000	93,000		30,000	30,000	30,000	3,000	
2012	Consultanta si expertiza	40,000	-10,000	30,000		10,000	10,000	10,000		
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000	
2030	Alte cheltuieli	235,000	-40,000	195,000		95,000	59,000	51,000	-10,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000		
203003	Prime de asigurare non-viata	45,000		45,000		50,000			-5,000	
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000	-40,000	10,000		10,000	15,000	15,000	-30,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
70	CHELTUIELI DE CAPITAL	208,350		208,350		456,410	74,720		-322,780	
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350		456,410	74,720		-322,780	
7101	Active fixe	208,350		208,350		456,410	74,720		-322,780	
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080	
710103	Mobilier, aparatura birotica si alte active corporale	125,000		125,000		90,000	65,000		-30,000	
710130	Alte active fixe	72,800		72,800		272,780	24,720		-224,700	
5402	Alte servicii publice generale	1,506,130	-43,400	1,462,730		463,250	386,880	393,500	219,100	
01	CHELTUIELI CURENTE	1,481,350	-43,400	1,437,950		403,250	422,100	393,500	219,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150	-43,400	103,750		56,150	44,000	35,000	-31,400	
2001	Bunuri si servicii	117,150	-40,000	77,150		46,150	24,000	35,000	-28,000	
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000	
200107	Transport	15,000	-10,000	5,000			7,000	8,000	-10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	94,150	-26,000	68,150		44,150	15,000	25,000	-16,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
200530	Alte obiecte de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220			
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220			
7101	Active fixe	24,780		24,780		60,000	-35,220			
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000	
01	CHELTUIELI CURENTE	100,000		100,000		50,000	50,000	50,000	-50,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130	-43,400	1,362,730		413,250	336,880	343,500	269,100	
01	CHELTUIELI CURENTE	1,381,350	-43,400	1,337,950		353,250	372,100	343,500	269,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150	-43,400	103,750		56,150	44,000	35,000	-31,400	
2001	Bunuri si servicii	117,150	-40,000	77,150		46,150	24,000	35,000	-28,000	
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000	
200107	Transport	15,000	-10,000	5,000			7,000	8,000	-10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150	-26,000	68,150		44,150	15,000	25,000	-16,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
200530	Alte obiecte de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220			
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220			
7101	Active fixe	24,780		24,780		60,000	-35,220			
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220			
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,259,830	-136,800	7,123,030		1,914,450	1,779,380	1,643,020	1,786,180	
6102	Ordine publica si siguranta nationala	7,259,830	-136,800	7,123,030		1,914,450	1,779,380	1,643,020	1,786,180	
01	CHELTUIELI CURENTE	6,976,260	-136,800	6,839,460		1,862,450	1,643,780	1,615,050	1,718,180	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600	
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300	
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300	
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,490,260	-136,800	3,353,460		918,600	789,330	762,200	883,330	
2001	Bunuri si servicii	3,131,630	-102,700	3,028,930		645,500	733,000	681,000	969,430	
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000	4,000	18,000		3,500	3,500	3,500	7,500	
200107	Transport	32,000	-23,700	8,300			10,000	22,000	-23,700	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,977,630	-75,000	2,902,630		615,000	692,500	628,500	966,630	
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	1,000	-3,000	
200402	Materiale sanitare	2,000	-2,000			500	500	500	-1,500	
200404	Dezinfectanti	2,000	-2,000			500	500	500	-1,500	
2005	Bunuri de natura obiectelor de inventar	334,430	-23,400	311,030		262,100	55,330	70,000	-76,400	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	224,430	-23,400	201,030		207,100	55,330	15,000	-76,400	
2013	Pregatire profesionala	10,200	-10,200					10,200	-10,200	
2030	Alte cheltuieli	10,000	3,500	13,500		10,000			3,500	
203003	Prime de asigurare non-viata	5,000	8,500	13,500		5,000			8,500	
203030	Alte cheltuieli cu bunuri si servicii	5,000	-5,000			5,000			-5,000	
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000	
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	3,892,400	-50,100	3,842,300		1,165,350	972,480	984,370	720,100	
61020304	Politie locala	3,892,400	-50,100	3,842,300		1,165,350	972,480	984,370	720,100	
01	CHELTUIELI CURENTE	3,618,830	-50,100	3,568,730		1,113,350	886,880	916,400	652,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,730,450		2,730,450		739,650	662,800	673,000	655,000	
1001	Cheltuieli salariale in bani	2,362,000		2,362,000		615,000	570,000	597,000	580,000	
100101	Salarii de baza	2,335,000		2,335,000		615,000	560,000	580,000	580,000	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
1002	Cheltuieli salariale in natura	309,550		309,550		110,750	77,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	58,900		58,900		13,900	15,000	15,000	15,000	
100307	Contributia asiguratorie pentru munca	58,900		58,900		13,900	15,000	15,000	15,000	
20	TITLUL II BUNURI SI SERVICII	851,080	-50,100	800,980		365,500	214,380	233,700	-12,600	
2001	Bunuri si servicii	553,000	-59,000	494,000		105,500	168,500	173,500	46,500	
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000	4,000	18,000		3,500	3,500	3,500	7,500	
200107	Transport	27,000	-20,000	7,000			10,000	17,000	-20,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	404,000	-35,000	369,000		75,000	128,000	126,000	40,000	
2005	Bunuri de natura obiectelor de inventar	277,880	15,600	293,480		250,000	45,880	50,000	-52,400	
200501	Uniforme si echipament	100,000		100,000		50,000		50,000		
200530	Alte obiecte de inventar	177,880	15,600	193,480		200,000	45,880		-52,400	

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	
2013	Pregatire profesionala	10,200	-10,200					10,200	-10,200	
2030	Alte cheltuieli	10,000	3,500	13,500		10,000			3,500	
203003	Prime de asigurare non-viata	5,000	8,500	13,500		5,000			8,500	
203030	Alte cheltuieli cu bunuri si servicii	5,000	-5,000			5,000			-5,000	
59	TITLUL XI ALTE CHELTUIELI	37,300		37,300		8,200	9,700	9,700	9,700	
5940	Sume aferente persoanelor cu handicap neincadrate	37,300		37,300		8,200	9,700	9,700	9,700	
70	CHELTUIELI DE CAPITAL	273,570		273,570		52,000	85,600	67,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	273,570		273,570		52,000	85,600	67,970	68,000	
7101	Active fixe	273,570		273,570		52,000	85,600	67,970	68,000	
710102	Masini, echipamente si mijloace de transport	23,570		23,570				23,570		
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000	
610205	Protectie civila si protectia contra incendiilor	963,800	-86,700	877,100		249,100	287,400	201,150	139,450	
01	CHELTUIELI CURENTE	953,800	-86,700	867,100		249,100	237,400	241,150	139,450	
10	TITLUL I CHELTUIELI DE PERSONAL	708,400		708,400		193,800	179,400	167,600	167,600	
1001	Cheltuieli salariale in bani	681,450		681,450		179,750	175,100	163,300	163,300	
100101	Salarii de baza	660,000		660,000		174,000	170,000	158,000	158,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	16,800		16,800		3,900	4,300	4,300	4,300	
100307	Contributia asiguratorie pentru munca	16,800		16,800		3,900	4,300	4,300	4,300	
20	TITLUL II BUNURI SI SERVICII	235,550	-86,700	148,850		53,100	55,450	71,000	-30,700	
2001	Bunuri si servicii	175,000	-43,700	131,300		40,000	45,000	50,000	-3,700	
200107	Transport	5,000	-3,700	1,300				5,000	-3,700	
200130	Alte bunuri si servicii pentru întretinere si functionare	170,000	-40,000	130,000		40,000	45,000	45,000		
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	1,000	-3,000	
200402	Materiale sanitare	2,000	-2,000			500	500	500	-1,500	
200404	Dezinfectanti	2,000	-2,000			500	500	500	-1,500	
2005	Bunuri de natura obiectelor de inventar	56,550	-39,000	17,550		12,100	9,450	20,000	-24,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	10,000		10,000		5,000		5,000		
200530	Alte obiecte de inventar	46,550	-39,000	7,550		7,100	9,450	15,000	-24,000	
59	TITLUL XI ALTE CHELTUIELI	9,850		9,850		2,200	2,550	2,550	2,550	
5940	Sume aferente persoanelor cu handicap neincadrate	9,850		9,850		2,200	2,550	2,550	2,550	
70	CHELTUIELI DE CAPITAL	10,000		10,000			50,000	-40,000		
71	TITLUL XV ACTIVE NEFINANCIARE	10,000		10,000			50,000	-40,000		
7101	Active fixe	10,000		10,000			50,000	-40,000		
710102	Masini, echipamente si mijloace de transport	10,000		10,000			50,000	-40,000		
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
01	CHELTUIELI CURENTE	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
20	TITLUL II BUNURI SI SERVICII	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
2001	Bunuri si servicii	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
6302	Partea a III-a Cheltuieli Social - Culturale	55,533,060	539,110	56,072,170		10,693,780	15,107,170	18,266,550	12,004,670	
6502	Invatamant	21,713,510	1,146,860	22,860,370		6,987,320	5,658,040	5,027,150	5,187,860	
01	CHELTUIELI CURENTE	11,075,380	39,900	11,115,280		2,674,600	2,502,300	3,646,480	2,291,900	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960	
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,724,920	-1,700	4,723,220		927,940	857,940	2,169,500	767,840	
2001	Bunuri si servicii	3,361,040	-1,700	3,359,340		842,940	736,940	1,053,620	725,840	
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500	
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500	

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	500,000		500,000		196,640	107,940	110,420	85,000	
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500	
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500	
200106	Piese de schimb					2,000	2,000	2,000	-6,000	
200107	Transport	42,000	-1,700	40,300		12,500	12,500	9,500	5,800	
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500		4,000	4,000	4,000	500	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,592,790		2,592,790		573,300	556,000	876,950	586,540	
2002	Reparatii curente	724,880		724,880				724,880		
2004	Medicamente si materiale sanitare	79,000		79,000		25,500	19,500	19,500	14,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	30,000		30,000		11,000	8,000	8,000	3,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	385,000		385,000		37,500	67,500	282,500	-2,500	
200501	Uniforme si echipament	5,000		5,000			45,000	5,000	-45,000	
200530	Alte obiecte de inventar	380,000		380,000		37,500	22,500	277,500	42,500	
2006	Daplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	55,000		55,000		10,000	10,000	12,000	23,000	
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000		10,000	10,000	12,000	23,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
5702	Ajutoare sociale	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
570201	Ajutoare sociale in numerar	125,560	41,600	167,160		66,700	33,900	14,960	51,600	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
70	CHELTUIELI DE CAPITAL	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
71	TITLUL XV ACTIVE NEFINANCIARE	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
7101	Active fixe	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
710101	Constructii	10,089,080	1,106,960	11,196,040		4,285,800	2,538,160	1,265,120	3,106,960	
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000			150,500	-5,500	30,000	
710130	Alte active fixe	374,050		374,050		26,920	467,080	121,050	-241,000	
650203	Invatamant prescolar si primar	16,022,010	1,148,560	17,170,570		5,536,720	4,225,740	3,577,350	3,830,760	
65020301	Invatamant prescolar	11,598,620	1,106,960	12,705,580		4,240,990	2,720,000	2,294,630	3,449,960	
01	CHELTUIELI CURENTE	2,059,880		2,059,880		315,000	275,000	1,176,880	293,000	
20	TITLUL II BUNURI SI SERVICII	2,059,880		2,059,880		310,000	280,000	1,176,880	293,000	
2001	Bunuri si servicii	1,135,000		1,135,000		276,000	223,000	368,000	268,000	
200101	Furnituri de birou	7,000		7,000		1,500	1,500	2,500	1,500	
200102	Materiale pentru curatenie	30,000		30,000		7,500	7,500	7,500	7,500	
200103	Încalzit, iluminat si forta motrica	250,000		250,000		75,000	50,000	50,000	75,000	
200104	Apa, canal si salubritate	23,250		23,250		7,500	7,500	750	7,500	
200107	Transport	10,000		10,000		2,500	2,500	2,500	2,500	
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000		3,000	3,000	3,000	3,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	802,750		802,750		179,000	151,000	301,750	171,000	
2002	Reparatii curente	524,880		524,880				524,880		
2004	Medicamente si materiale sanitare	15,000		15,000		6,500	4,500	4,500	-500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare					2,000	1,000	1,000	-4,000	
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	315,000		315,000		12,500	27,500	262,500	12,500	
200501	Uniforme si echipament						15,000		-15,000	
200530	Alte obiecte de inventar	315,000		315,000		12,500	12,500	262,500	27,500	

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	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	10,000		10,000			10,000			
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	12,000	8,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	12,000	8,000	
57	TITLUL IX ASISTENTA SOCIALA					5,000	-5,000			
5702	Ajutoare sociale					5,000	-5,000			
570201	Ajutoare sociale in numerar					5,000	-5,000			
70	CHELTUIELI DE CAPITAL	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960	
71	TITLUL XV ACTIVE NEFINANCIARE	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960	
7101	Active fixe	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960	
710101	Constructii	9,264,040	1,106,960	10,371,000		3,925,990	2,076,420	1,261,630	3,106,960	
710103	Mobilier, aparatura birotica si alte active corporale	100,000		100,000			75,500	-5,500	30,000	
710130	Alte active fixe	174,700		174,700			293,080	-138,380	20,000	
65020302	Invatamant primar	4,423,390	41,600	4,464,990		1,295,730	1,505,740	1,282,720	380,800	
01	CHELTUIELI CURENTE	3,324,000	41,600	3,365,600		909,000	795,000	1,019,800	641,800	
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		101,660	101,660	-47,780	66,660	
1001	Cheltuieli salariale in bani	222,200		222,200		101,660	101,660	-47,780	66,660	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
20	TITLUL II BUNURI SI SERVICII	2,643,740		2,643,740		608,640	530,940	980,620	523,540	
2001	Bunuri si servicii	2,204,740		2,204,740		562,640	498,940	678,620	464,540	
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000	
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000	
200103	Încalzit, iluminat si forta motrica	250,000		250,000		121,640	57,940	60,420	10,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500	
200106	Piese de schimb					2,000	2,000	2,000	-6,000	
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	500		500		1,000	1,000	1,000	-2,500	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,770,740		1,770,740		390,000	390,000	570,200	420,540	
2002	Reparatii curente	200,000		200,000				200,000		
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000	
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000	
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000	
2005	Bunuri de natura obiectelor de inventar	70,000		70,000		20,000	10,000	15,000	25,000	
200501	Uniforme si echipament	5,000		5,000				5,000		
200530	Alte obiecte de inventar	65,000		65,000		20,000	10,000	10,000	25,000	
2012	Consultanta si expertiza	60,000		60,000				60,000		
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	15,000		15,000					15,000	
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000					15,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160		61,700	38,900	14,960	51,600	
5702	Ajutoare sociale	125,560	41,600	167,160		61,700	38,900	14,960	51,600	
570201	Ajutoare sociale in numerar	125,560	41,600	167,160		61,700	38,900	14,960	51,600	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
70	CHELTUIELI DE CAPITAL	1,099,390		1,099,390		386,730	710,740	262,920	-261,000	
71	TITLUL XV ACTIVE NEFINANCIARE	1,099,390		1,099,390		386,730	710,740	262,920	-261,000	
7101	Active fixe	1,099,390		1,099,390		386,730	710,740	262,920	-261,000	
710101	Constructii	825,040		825,040		359,810	461,740	3,490		
710103	Mobilier, aparatura birotica si alte active corporale	75,000		75,000			75,000			
710130	Alte active fixe	199,350		199,350		26,920	174,000	259,430	-261,000	
650250	Alte cheltuieli in domeniul invatamantului	5,691,500	-1,700	5,689,800		1,450,600	1,432,300	1,449,800	1,357,100	
01	CHELTUIELI CURENTE	5,691,500	-1,700	5,689,800		1,450,600	1,432,300	1,449,800	1,357,100	
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700		3,722,700		925,300	865,800	945,300	986,300	
1001	Cheltuieli salariale in bani	3,562,000		3,562,000		828,500	844,500	924,000	965,000	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	21,300	-1,700	19,600		9,300	47,000	12,000	-48,700	
2001	Bunuri si servicii	21,300	-1,700	19,600		4,300	15,000	7,000	-6,700	
200107	Transport	2,000	-1,700	300				2,000	-1,700	
200130	Alte bunuri si servicii pentru întretinere si functionare	19,300		19,300		4,300	15,000	5,000	-5,000	
2005	Bunuri de natura obiectelor de inventar					5,000	30,000	5,000	-40,000	
200501	Uniforme si echipament						30,000		-30,000	
200530	Alte obiecte de inventar					5,000		5,000	-10,000	
2006	Deplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
6602	Sanatate	191,800	-3,400	188,400		172,000	6,800	7,000	2,600	
01	CHELTUIELI CURENTE	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
20	TITLUL II BUNURI SI SERVICII	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
2001	Bunuri si servicii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	-3,400	1,600		5,000			-3,400	
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	142,800		142,800		142,800			
660250	Alte cheltuieli in domeniul sanatatii	191,800	-3,400	188,400		172,000	6,800	7,000	2,600
66025050	Alte institutii si actiuni sanitare	191,800	-3,400	188,400		172,000	6,800	7,000	2,600
01	CHELTUIELI CURENTE	49,000	-3,400	45,600		29,200	6,800	7,000	2,600
20	TITLUL II BUNURI SI SERVICII	49,000	-3,400	45,600		29,200	6,800	7,000	2,600
2001	Bunuri si servicii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000	-3,400	1,600		5,000			-3,400
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800			
7101	Active fixe	142,800		142,800		142,800			
710130	Alte active fixe	142,800		142,800		142,800			
6702	Cultura, recreere si religie	22,652,470	-624,350	22,028,120		829,650	6,483,010	10,541,080	4,174,380
01	CHELTUIELI CURENTE	15,961,950	-624,350	15,337,600		828,650	5,455,760	4,888,810	4,164,380
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	3,052,300	-624,350	2,427,950		608,500	1,064,750	697,800	56,900
2001	Bunuri si servicii	2,702,650	-465,350	2,237,300		446,000	794,500	623,800	373,000
200101	Furnituri de birou	6,000	-6,000			2,000	1,000	1,000	-4,000
200102	Materiale pentru curatenie	4,000	-4,000			1,000	1,000	1,000	-3,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	195,500	49,500	245,000		15,000	55,000	65,000	110,000

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	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200109	Materiale si prestari de servicii cu caracter functional		65,000	65,000					65,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,125,150	-569,850	1,555,300		300,000	657,500	472,800	125,000	
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100	
2005	Bunuri de natura obiectelor de inventar	110,000	-107,000	3,000		40,000	40,000	10,000	-87,000	
200530	Alte obiecte de inventar	110,000	-107,000	3,000		40,000	40,000	10,000	-87,000	
2006	Depasari, detasari, transferari							4,000	-4,000	
200601	Deplasari interne, detasari, transferari							4,000	-4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	80,250	-52,000	28,250		20,000	30,250	60,000	-82,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	70,250	-52,000	18,250		10,000	30,250	60,000	-82,000	
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
70	CHELTUIELI DE CAPITAL	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
7101	Active fixe	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770		
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000	
670203	Servicii culturale	14,592,150	-310,500	14,281,650		594,650	4,908,010	4,339,510	4,439,480	
67020302	Biblioteci publice comunale, orasenesti, municipale									
01	CHELTUIELI CURENTE	111,450		111,450		28,950	32,500	25,000	25,000	
10	TITLUL I CHELTUIELI DE PERSONAL	101,450		101,450		28,950	32,500	25,000	25,000	
1001	Cheltuieli salariale in bani	97,800		97,800		26,450	25,000	25,000	25,000	
100101	Salarii de baza	93,600		93,600		24,450	24,450	24,450	24,450	
						23,400	23,400	23,400	23,400	

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	
100117	Indemnizatii de hrana	4,200		4,200		1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,450		1,450		1,450				
100206	Vouchere de vacanta	1,450		1,450		1,450				
1003	Contributii	2,200		2,200		550	550	550	550	
100307	Contributia asiguratorie pentru munca	2,200		2,200		550	550	550	550	
20	TITLUL II BUNURI SI SERVICII	10,000		10,000		2,500	7,500			
2001	Bunuri si servicii	7,500		7,500			7,500			
200130	Alte bunuri si servicii pentru întreținere si functionare	7,500		7,500			7,500			
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
67020306	Case de cultura	14,480,700	-310,500	14,170,200		565,700	4,875,510	4,314,510	4,414,480	
01	CHELTUIELI CURENTE	14,351,700	-310,500	14,041,200		564,700	4,578,010	4,494,010	4,404,480	
10	TITLUL I CHELTUIELI DE PERSONAL	743,100		743,100		191,700	183,800	183,800	183,800	
1001	Cheltuieli salariale in bani	718,000		718,000		178,900	179,700	179,700	179,700	
100101	Salarii de baza	693,600		693,600		173,400	173,400	173,400	173,400	
100117	Indemnizatii de hrana	24,400		24,400		5,500	6,300	6,300	6,300	
1002	Cheltuieli salariale in natura	8,700		8,700		8,700				
100206	Vouchere de vacanta	8,700		8,700		8,700				
1003	Contributii	16,400		16,400		4,100	4,100	4,100	4,100	
100307	Contributia asiguratorie pentru munca	16,400		16,400		4,100	4,100	4,100	4,100	
20	TITLUL II BUNURI SI SERVICII	1,643,500	-310,500	1,333,000		371,000	412,000	328,000	222,000	
2001	Bunuri si servicii	1,613,500	-293,500	1,320,000		341,000	392,000	304,000	283,000	
200101	Furnituri de birou	6,000	-6,000			2,000	1,000	1,000	-4,000	
200102	Materiale pentru curatenie	4,000	-4,000			1,000	1,000	1,000	-3,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,191,500	-283,500	908,000		200,000	300,000	208,000	200,000	
2005	Bunuri de natura obiectelor de inventar	20,000	-17,000	3,000		10,000	10,000	10,000	-27,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	20,000	-17,000	3,000		10,000	10,000	10,000	-27,000	
2006	Deplasari, detasari, transferari							4,000	-4,000	
200601	Deplasari interne, detasari, transferari							4,000	-4,000	
2030	Alte cheltuieli	10,000		10,000		20,000	10,000	10,000	-30,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000	10,000	10,000	-30,000	
203030	Alte cheltuieli cu bunuri si servicii					2,000	2,200	2,200	2,200	
59	TITLUL XI ALTE CHELTUIELI	8,600		8,600		2,000	2,200	2,200	2,200	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
70	CHELTUIELI DE CAPITAL	129,000		129,000		1,000	297,500	-179,500	10,000	
71	TITLUL XV ACTIVE NEFINANCIARE	129,000		129,000		1,000	297,500	-179,500	10,000	
7101	Active fixe	129,000		129,000		1,000	297,500	-179,500	10,000	
710130	Alte active fixe	129,000		129,000		1,000	297,500	-179,500	10,000	
670205	Servicii recreative si sportive	7,960,320	-313,850	7,646,470		235,000	1,375,000	6,201,570	-165,100	
67020501	Sport	100,000	-52,000	48,000			50,000	50,000	-52,000	
01	CHELTUIELI CURENTE	70,250	-52,000	18,250			20,250	50,000	-52,000	
20	TITLUL II BUNURI SI SERVICII	70,250	-52,000	18,250			20,250	50,000	-52,000	
2030	Alte cheltuieli	70,250	-52,000	18,250			20,250	50,000	-52,000	
203030	Alte cheltuieli cu bunuri si servicii	70,250	-52,000	18,250			20,250	50,000	-52,000	
70	CHELTUIELI DE CAPITAL	29,750		29,750			29,750			
71	TITLUL XV ACTIVE NEFINANCIARE	29,750		29,750			29,750			
7101	Active fixe	29,750		29,750			29,750			
710130	Alte active fixe	29,750		29,750			29,750			
67020502	Tineret	100,000	-85,000	15,000			50,000	25,000	-60,000	
01	CHELTUIELI CURENTE	100,000	-85,000	15,000			50,000	25,000	-60,000	
20	TITLUL II BUNURI SI SERVICII	100,000	-85,000	15,000			50,000	25,000	-60,000	
2001	Bunuri si servicii	100,000	-85,000	15,000			50,000	25,000	-60,000	
200109	Materiale si prestari de servicii cu caracter functional		15,000	15,000					15,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	-100,000					50,000	25,000	-75,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,760,320	-176,850	7,583,470			235,000	1,275,000	6,126,570	-53,100
01	CHELTUIELI CURENTE	1,228,550	-176,850	1,051,700			235,000	575,000	294,800	-53,100
20	TITLUL II BUNURI SI SERVICII	1,228,550	-176,850	1,051,700			235,000	575,000	294,800	-53,100
2001	Bunuri si servicii	981,650	-86,850	894,800			105,000	345,000	294,800	150,000
200104	Apa, canal si salubritate	155,500	49,500	205,000			5,000	45,000	55,000	100,000
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000						50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	826,150	-186,350	639,800			100,000	300,000	239,800	
2002	Reparatii curente	156,900		156,900			100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	90,000	-90,000				30,000	30,000		-60,000
200530	Alte obiecte de inventar	90,000	-90,000				30,000	30,000		-60,000
70	CHELTUIELI DE CAPITAL	6,531,770		6,531,770				700,000	5,831,770	
71	TITLUL XV ACTIVE NEFINANCIARE	6,531,770		6,531,770				700,000	5,831,770	
7101	Active fixe	6,531,770		6,531,770				700,000	5,831,770	
710101	Constructii	6,470,770		6,470,770				700,000	5,770,770	
710130	Alte active fixe	61,000		61,000					61,000	
670206	Servicii religioase	100,000		100,000				200,000		-100,000
01	CHELTUIELI CURENTE	100,000		100,000				200,000		-100,000
59	TITLUL XI ALTE CHELTUIELI	100,000		100,000				200,000		-100,000
5912	Sustinerea cultelor	100,000		100,000				200,000		-100,000
6802	Asigurari si asistenta sociala	10,975,280	20,000	10,995,280			2,704,810	2,959,320	2,691,320	2,639,830
01	CHELTUIELI CURENTE	10,975,280	20,000	10,995,280			2,704,810	2,959,320	2,691,320	2,639,830
20	TITLUL II BUNURI SI SERVICII		20,000	20,000						20,000
2001	Bunuri si servicii		20,000	20,000						20,000
200109	Materiale si prestari de servicii cu caracter functional		20,000	20,000						20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA						11,000	11,000	-22,000
5702	Ajutoare sociale						11,000	11,000	-22,000
570201	Ajutoare sociale in numerar						11,000	11,000	-22,000
680205	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
68020502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
01	CHELTUIELI CURENTE	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,669,610		7,669,610		1,926,680	1,975,040	1,898,190	1,869,700
5101	Transferuri curente	7,669,610		7,669,610		1,926,680	1,975,040	1,898,190	1,869,700
510101	Transferuri catre institutii publice	7,669,610		7,669,610		1,926,680	1,975,040	1,898,190	1,869,700
57	TITLUL IX ASISTENTA SOCIALA						11,000	11,000	-22,000
5702	Ajutoare sociale						11,000	11,000	-22,000
570201	Ajutoare sociale in numerar						11,000	11,000	-22,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670	20,000	3,325,670		778,130	973,280	782,130	792,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	20,000	3,325,670		778,130	973,280	782,130	792,130
01	CHELTUIELI CURENTE	3,305,670	20,000	3,325,670		778,130	973,280	782,130	792,130
20	TITLUL II BUNURI SI SERVICII		20,000	20,000					20,000
2001	Bunuri si servicii		20,000	20,000					20,000
200109	Materiale si prestari de servicii cu caracter functional		20,000	20,000					20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,305,670		3,305,670		778,130	973,280	782,130	772,130
5101	Transferuri curente	3,305,670		3,305,670		778,130	973,280	782,130	772,130
510101	Transferuri catre institutii publice	3,305,670		3,305,670		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,469,720	-249,900	21,219,820		6,594,090	6,271,170	3,672,600	4,681,960
7002	Locuinte, servicii si dezvoltare publica	10,445,350	-201,100	10,244,250		3,615,460	3,257,210	1,181,110	2,190,470
01	CHELTUIELI CURENTE	8,539,570	-202,100	8,337,470		1,764,650	2,773,800	1,806,430	1,992,590
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	500	260,100		64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	12,300	-500	11,800		2,700	3,200	3,200	2,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,272,600	-202,100	5,070,500		1,690,000	1,703,000	735,630	941,870	
2001	Bunuri si servicii	5,042,600	-63,400	4,979,200		1,475,000	1,493,000	975,630	1,035,570	
200103	Încalzit, iluminat si forta motrica	2,450,430	108,200	2,558,630		850,000	763,000	295,630	650,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000	416,340	616,340		50,000	50,000	50,000	466,340	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,282,170	-587,940	1,694,230		550,000	650,000	600,000	-105,770	
2005	Bunuri de natura obiectelor de inventar	90,000	-33,700	56,300		30,000	25,000	25,000	-23,700	
200501	Uniforme si echipament	20,000	-20,000			10,000	5,000	5,000	-20,000	
200530	Alte obiecte de inventar	70,000	-13,700	56,300		20,000	20,000	20,000	-3,700	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	-105,000	35,000		85,000	85,000	-65,000	-70,000	
2030	Alte cheltuieli					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880	
71	TITLUL XV ACTIVE NEFINANCIARE	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880	
7101	Active fixe	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880	
710101	Constructii	1,050,530		1,050,530		1,435,830	-26,600	-525,830	167,130	
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490		
710130	Alte active fixe	791,790	1,000	792,790		333,320	428,720		30,750	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900			

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	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700203	Locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
70020301	Dezvoltarea sistemului de locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
01	CHELTUIELI CURENTE	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
20	TITLUL II BUNURI SI SERVICII	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
2001	Bunuri si servicii	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
200109	Materiale si prestari de servicii cu caracter functional		30,000	30,000					30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	-92,400	7,600		50,000	50,000	100,000	-192,400	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
70020501	Alimentare cu apa	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
01	CHELTUIELI CURENTE	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
20	TITLUL II BUNURI SI SERVICII	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	-105,000	35,000		35,000	35,000	35,000	-70,000	
2030	Alte cheltuieli					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
700206	Iluminat public si electrificari rurale	7,295,020		7,295,020		2,666,610	1,399,140	1,119,800	2,109,470	
01	CHELTUIELI CURENTE	7,012,520	-1,000	7,011,520		1,200,000	2,213,000	1,645,630	1,952,890	
20	TITLUL II BUNURI SI SERVICII	4,032,600	-1,000	4,031,600		1,200,000	1,213,000	645,630	972,970	
2001	Bunuri si servicii	4,032,600	-1,000	4,031,600		1,200,000	1,213,000	645,630	972,970	
200103	Încalzit, iluminat si forta motrica	2,450,430	108,200	2,558,630		850,000	763,000	295,630	650,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000	266,340	466,340		50,000	50,000	50,000	316,340	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,382,170	-375,540	1,006,630		300,000	400,000	300,000	6,630	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920	

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	1,359,940	1,000	1,360,940			1,589,150	141,040	-525,830	156,580
71	TITLUL XV ACTIVE NEFINANCIARE	1,359,940	1,000	1,360,940			1,589,150	141,040	-525,830	156,580
7101	Active fixe	1,359,940	1,000	1,360,940			1,589,150	141,040	-525,830	156,580
710101	Constructii	925,830		925,830			1,435,830	-110,000	-525,830	125,830
710130	Alte active fixe	434,110	1,000	435,110			153,320	251,040		30,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440			-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440			-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440			-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700207	Alimentare cu gaze naturale in localitati	41,300		41,300						41,300
70	CHELTUIELI DE CAPITAL	41,300		41,300						41,300
71	TITLUL XV ACTIVE NEFINANCIARE	41,300		41,300						41,300
7101	Active fixe	41,300		41,300						41,300
710101	Constructii	41,300		41,300						41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,869,030	-33,700	2,835,330			763,850	1,673,070	126,310	272,100
01	CHELTUIELI CURENTE	1,287,050	-33,700	1,253,350			379,650	375,800	225,800	272,100
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650			73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	500	260,100			64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	12,300	-500	11,800			2,700	3,200	3,200	2,700
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	6,400		6,400			1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400			1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	1,000,000	-33,700	966,300			305,000	305,000	155,000	201,300
2001	Bunuri si servicii	910,000		910,000			225,000	230,000	230,000	225,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional		120,000	120,000					120,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	800,000	-120,000	680,000		200,000	200,000	200,000	80,000	
2005	Bunuri de natura obiectelor de inventar	90,000	-33,700	56,300		30,000	25,000	25,000	-23,700	
200501	Uniforme si echipament	20,000	-20,000			10,000	5,000	5,000	-20,000	
200530	Alte obiecte de inventar	70,000	-13,700	56,300		20,000	20,000	20,000	-3,700	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere					50,000	50,000	-100,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
70	CHELTUIELI DE CAPITAL	1,581,980		1,581,980		384,200	1,297,270	-99,490		
71	TITLUL XV ACTIVE NEFINANCIARE	1,581,980		1,581,980		384,200	1,297,270	-99,490		
7101	Active fixe	1,581,980		1,581,980		384,200	1,297,270	-99,490		
710101	Constructii	83,400		83,400			83,400			
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490		
710130	Alte active fixe	357,680		357,680		180,000	177,680			
7402	Protectia mediului	11,024,370	-48,800	10,975,570		2,978,630	3,013,960	2,491,490	2,491,490	
01	CHELTUIELI CURENTE	8,892,990	-48,800	8,844,190		1,596,450	2,470,000	2,456,000	2,321,740	
20	TITLUL II BUNURI SI SERVICII	5,983,450	-48,800	5,934,650		1,596,450	1,470,000	1,456,000	1,412,200	
2001	Bunuri si servicii	5,903,450	-48,800	5,854,650		1,576,450	1,450,000	1,436,000	1,392,200	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	163,450	-48,800	114,650		56,450	70,000	16,000	-27,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540	
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540	
70	CHELTUIELI DE CAPITAL	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750	
71	TITLUL XV ACTIVE NEFINANCIARE	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750	
7101	Active fixe	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	1,671,190		1,671,190		1,287,080	5,090	189,020	190,000
710130	Alte active fixe	460,190		460,190		95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	8,720,120		8,720,120		2,316,790	1,653,790	2,420,000	2,329,540
74020501	Salubritate	8,720,120		8,720,120		2,316,790	1,653,790	2,420,000	2,329,540
01	CHELTUIELI CURENTE	8,589,540		8,589,540		1,490,000	2,350,000	2,420,000	2,329,540
20	TITLUL II BUNURI SI SERVICII	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
2001	Bunuri si servicii	5,600,000		5,600,000		1,470,000	1,330,000	1,400,000	1,400,000
200104	Apa, canal si salubritate	5,600,000		5,600,000		1,470,000	1,330,000	1,400,000	1,400,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	130,580		130,580		826,790	-696,210		
71	TITLUL XV ACTIVE NEFINANCIARE	130,580		130,580		826,790	-696,210		
7101	Active fixe	130,580		130,580		826,790	-696,210		
710101	Constructii					782,890	-782,890		
710130	Alte active fixe	130,580		130,580		43,900	86,680		
740206	Canalizarea si tratarea apelor reziduale	2,257,800	-4,800	2,253,000		615,390	1,360,170	71,490	205,950
01	CHELTUIELI CURENTE	257,000	-4,800	252,200		60,000	120,000	36,000	36,200
20	TITLUL II BUNURI SI SERVICII	257,000	-4,800	252,200		60,000	120,000	36,000	36,200
2001	Bunuri si servicii	257,000	-4,800	252,200		60,000	120,000	36,000	36,200
200104	Apa, canal si salubritate	140,000		140,000		50,000	50,000	20,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	117,000	-4,800	112,200		10,000	70,000	16,000	16,200
70	CHELTUIELI DE CAPITAL	2,000,800		2,000,800		555,390	1,240,170	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,000,800		2,000,800		555,390	1,240,170	35,490	169,750
7101	Active fixe	2,000,800		2,000,800		555,390	1,240,170	35,490	169,750
710101	Constructii	1,671,190		1,671,190		504,190	787,980	189,020	190,000
710130	Alte active fixe	329,610		329,610		51,200	452,190	-153,530	-20,250
740250	Alte servicii in domeniul protectiei mediului	46,450	-44,000	2,450		46,450			-44,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	46,450	-44,000	2,450			46,450			-44,000
20	TITLUL II BUNURI SI SERVICII	46,450	-44,000	2,450			46,450			-44,000
2001	Bunuri si servicii	46,450	-44,000	2,450			46,450			-44,000
200130	Alte bunuri si servicii pentru intretinere si functionare	46,450	-44,000	2,450			46,450			-44,000
7902	Partea a V-a Actiuni economice	47,996,850	-30,020	47,966,830			10,529,800	10,965,430	13,717,930	12,753,670
8002	Actiuni generale economice, comerciale si de munca	641,650		641,650			310,000	190,000	50,000	91,650
01	CHELTUIELI CURENTE	600,000		600,000			300,000	100,000	50,000	150,000
20	TITLUL II BUNURI SI SERVICII	600,000		600,000			300,000	100,000	50,000	150,000
2001	Bunuri si servicii	600,000		600,000			300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000		600,000			300,000	100,000	50,000	150,000
70	CHELTUIELI DE CAPITAL	41,650		41,650			10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650			10,000	90,000		-58,350
7101	Active fixe	41,650		41,650			10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	41,650		41,650			10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	641,650		641,650			310,000	190,000	50,000	91,650
80020106	Prevenire si combatere inundatii si gheturi	641,650		641,650			310,000	190,000	50,000	91,650
01	CHELTUIELI CURENTE	600,000		600,000			300,000	100,000	50,000	150,000
20	TITLUL II BUNURI SI SERVICII	600,000		600,000			300,000	100,000	50,000	150,000
2001	Bunuri si servicii	600,000		600,000			300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000		600,000			300,000	100,000	50,000	150,000
70	CHELTUIELI DE CAPITAL	41,650		41,650			10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650			10,000	90,000		-58,350
7101	Active fixe	41,650		41,650			10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	41,650		41,650			10,000	90,000		-58,350
8402	Transporturi	47,005,510	-30,020	46,975,490			10,219,800	10,475,430	13,618,240	12,662,020
01	CHELTUIELI CURENTE	12,609,910	-30,020	12,579,890			2,622,950	2,654,330	4,809,860	2,492,750
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750			594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200	500	2,012,700			543,500	474,700	497,000	497,500
100101	Salarii de baza	1,931,000		1,931,000			520,000	457,000	477,000	477,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	81,200	500	81,700		23,500	17,700	20,000	20,500
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400	-500	52,900		12,300	13,700	13,700	13,200
100307	Contributia asiguratorie pentru munca	53,400	-500	52,900		12,300	13,700	13,700	13,200
20	TITLUL II BUNURI SI SERVICII	10,467,910	-30,020	10,437,890		2,020,000	2,156,180	4,289,410	1,972,300
2001	Bunuri si servicii	2,573,040	22,190	2,595,230		575,000	677,810	917,420	425,000
200107	Transport	1,530,010	72,190	1,602,200		375,000	400,000	452,200	375,000
200109	Materiale si prestari de servicii cu caracter functional	230,000	100,000	330,000			100,000	130,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	813,030	-150,000	663,030		200,000	177,810	335,220	-50,000
2002	Reparatii curente	7,651,390		7,651,390		1,300,000	1,459,620	3,349,490	1,542,280
2005	Bunuri de natura obiectelor de inventar	152,210	-52,210	100,000		130,000			-30,000
200530	Alte obiecte de inventar	152,210	-52,210	100,000		130,000			-30,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
7101	Active fixe	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
710101	Constructii	30,772,720		30,772,720		5,777,600	7,182,920	8,358,380	9,453,820
710102	Masini, echipamente si mijloace de transport	100,000		100,000					100,000
710130	Alte active fixe	1,122,880		1,122,880		1,219,250	38,180	-150,000	15,450
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
840203	Transport rutier	47,005,510	-30,020	46,975,490		10,219,800	10,475,430	13,618,240	12,662,020
84020301	Drumuri si poduri	2,169,200		2,169,200		602,950	540,150	530,650	495,450

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	2,169,200		2,169,200			602,950	540,150	530,650	495,450
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750			594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200	500	2,012,700			543,500	474,700	497,000	497,500
100101	Salarii de baza	1,931,000		1,931,000			520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200	500	81,700			23,500	17,700	20,000	20,500
1002	Cheltuieli salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			
1003	Contributii	53,400	-500	52,900			12,300	13,700	13,700	13,200
100307	Contributia asiguratorie pentru munca	53,400	-500	52,900			12,300	13,700	13,700	13,200
20	TITLUL II BUNURI SI SERVICII	27,200		27,200				42,000	10,200	-25,000
2001	Bunuri si servicii	27,200		27,200				42,000	10,200	-25,000
200107	Transport	2,200		2,200					2,200	
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000		25,000				42,000	8,000	-25,000
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
84020302	Transport in comun	1,619,080	72,190	1,691,270			390,000	418,750	472,500	410,020
01	CHELTUIELI CURENTE	1,619,080	72,190	1,691,270			390,000	418,750	472,500	410,020
20	TITLUL II BUNURI SI SERVICII	1,619,080	72,190	1,691,270			390,000	418,750	472,500	410,020
2001	Bunuri si servicii	1,527,810	72,190	1,600,000			375,000	400,000	450,000	375,000
200107	Transport	1,527,810	72,190	1,600,000			375,000	400,000	450,000	375,000
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270			15,000	18,750	22,500	35,020
84020303	Strazi	43,217,230	-102,210	43,115,020			9,226,850	9,516,530	12,615,090	11,756,550
01	CHELTUIELI CURENTE	8,821,630	-102,210	8,719,420			1,630,000	1,695,430	3,806,710	1,587,280
20	TITLUL II BUNURI SI SERVICII	8,821,630	-102,210	8,719,420			1,630,000	1,695,430	3,806,710	1,587,280
2001	Bunuri si servicii	1,018,030	-50,000	968,030			200,000	235,810	457,220	75,000
200109	Materiale si prestari de servicii cu caracter functional	230,000	100,000	330,000				100,000	130,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	788,030	-150,000	638,030			200,000	135,810	327,220	-25,000
2002	Reparatii curente	7,651,390		7,651,390			1,300,000	1,459,620	3,349,490	1,542,280

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	152,210	-52,210	100,000		130,000			-30,000	
200530	Alte obiecte de inventar	152,210	-52,210	100,000		130,000			-30,000	
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
7101	Active fixe	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
710101	Constructii	30,772,720		30,772,720		5,777,600	7,182,920	8,358,380	9,453,820	
710102	Masini, echipamente si mijloace de transport	100,000		100,000					100,000	
710130	Alte active fixe	1,122,880		1,122,880		1,219,250	38,180	-150,000	15,450	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-10,691,610	67,130	-10,624,480		-3,889,670	-3,044,360	-2,739,520	-950,930	
9702	Rezerve									
9902	Deficit	10,691,610	-67,130	10,624,480		3,889,670	3,044,360	2,739,520	950,930	
990296	Deficitul sectiunii de functionare	67,130	-67,130							
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930	

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

SEF SERVICIU BFC,
Ec. EJM. CONSTANTIN

PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr. **2/a**
HCL nr 136/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,676,620	-1,075,440	76,601,180		19,986,170	19,932,130	20,852,480	15,850,400	
499002	VENITURI PROPRII	88,586,980		88,586,980		27,916,040	20,730,210	23,491,170	16,449,560	
000202	A. VENITURI CURENTE	77,585,160	-1,075,690	76,509,470		19,874,710	19,932,130	20,852,480	15,850,150	
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	

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		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,267,370	-1,075,690	-16,343,060			-8,564,730	-2,457,640	-2,977,700	-2,342,990
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-15,909,060	-1,075,690	-16,984,750			-8,764,730	-2,657,640	-3,177,700	-2,384,680
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-20,619,920	-1,075,690	-21,695,610		-10,566,610	-3,324,360	-4,835,960	-2,968,680
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,619,920	-1,075,690	-21,695,610		-10,566,610	-3,324,360	-4,835,960	-2,968,680
001702	IV. SUBVENTII	91,460		91,460		91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460			
4302	Subventii de la alte administratii	91,460		91,460		91,460			
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
4702	Sume in curs de distribuire		250	250					250
470204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire		250	250					250
4902	TOTAL CHELTUIELI	77,743,750	-1,142,570	76,601,180		19,966,170	19,932,130	20,852,480	15,850,400
01	CHELTUIELI CURENTE	75,344,630	-1,142,570	74,202,060		19,366,170	19,333,010	20,252,480	15,250,400
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale in bani	21,107,100	500	21,107,600		5,323,760	5,164,760	5,266,570	5,352,510
100101	Salarii de baza	19,299,900	500	19,300,400		4,854,200	4,656,300	4,874,700	4,915,200
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
100117	Indemnizatii de hrana	687,250		687,250			173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	586,600		586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200			323,200	-7,000		
1003	Contributii	487,700	-500	487,200			115,050	122,550	122,550	127,050
100307	Contributia asiguratorie pentru munca	487,700	-500	487,200			115,050	122,550	122,550	127,050
20	TITLUL II BUNURI SI SERVICII	38,737,390	-1,184,170	37,553,220			9,811,950	9,842,380	11,230,280	6,668,610
2001	Bunuri si servicii	27,754,710	-701,160	27,053,550			7,304,700	7,440,430	6,715,210	5,593,210
200101	Furnituri de birou	163,000	-43,000	120,000			63,500	52,500	18,500	-14,500
200102	Materiale pentru curatenie	103,000	-4,000	99,000			26,500	26,500	23,500	22,500
200103	Încalzit, iluminat si forta motrica	3,637,430	108,200	3,745,630			1,392,840	1,101,740	536,050	715,000
200104	Apa, canal si salubritate	6,183,750	49,500	6,233,250			1,608,500	1,543,500	1,557,750	1,523,500
200105	Carburanti si lubrifianti	299,500	-30,000	269,500			80,000	80,000	80,000	29,500
200106	Piese de schimb	34,000	4,000	38,000			15,500	15,500	15,500	-8,500
200107	Transport	1,653,890	27,790	1,681,680			389,500	433,380	512,700	346,100
200108	Posta, telecomunicatii, radio, tv, internet	539,450	-4,000	535,450			261,000	261,000	11,000	2,450
200109	Materiale si prestari de servicii cu caracter functional	478,000	651,340	1,129,340			62,000	162,000	192,000	713,340
200130	Alte bunuri si servicii pentru întretinere si functionare	14,662,690	-1,460,990	13,201,700			3,405,360	3,764,310	3,768,210	2,263,820
2002	Reparatii curente	8,633,170	-2,600	8,630,570			1,500,000	1,659,620	4,074,370	1,396,580
2004	Medicamente si materiale sanitare	86,000	-4,000	82,000			27,500	21,500	21,500	11,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	33,000	-2,000	31,000			11,500	9,500	8,500	1,500
200404	Dezinfectanti	48,000	-2,000	46,000			14,000	11,000	12,000	9,000
2005	Bunuri de natura obiectelor de inventar	1,252,640	-235,710	1,016,930			559,600	308,830	387,500	-239,000
200501	Uniforme si echipament	136,000	-21,000	115,000			65,000	51,000	65,000	-66,000
200530	Alte obiecte de inventar	1,116,640	-214,710	901,930			494,600	257,830	322,500	-173,000
2006	Daplasari, detasari, transferari							17,000	4,000	-21,000
200601	Depasari interne, detasari, transferari							17,000	4,000	-21,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2011	Carti, publicatii si materiale documentare	122,500	-27,000	95,500			32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	120,000	-10,000	110,000			15,000	15,000	75,000	5,000
2013	Pregatire profesionala	25,850	-10,200	15,650			650	10,000	15,200	-10,200
2014	Protectia muncii	51,000		51,000			17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270	-105,000	206,270			120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	380,250	-88,500	291,750			235,000	199,250	-77,000	-65,500
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	60,000	8,500	68,500			65,000			3,500
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	180,250	-97,000	83,250			135,000	155,250	-113,000	-94,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160			66,700	44,900	25,960	29,600
5702	Ajutoare sociale	125,560	41,600	167,160			66,700	44,900	25,960	29,600
570201	Ajutoare sociale in numerar	125,560	41,600	167,160			66,700	44,900	25,960	29,600
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000			199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	100,000		100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800

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
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880				-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880				-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880				-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
5002	Partea I-a Servicii publice generale	17,160,560	-157,000	17,003,560			4,982,410	4,446,930	4,211,850	3,362,370
5102	Autoritati publice si actiuni externe	15,029,210	-113,600	14,915,610			4,379,160	3,824,830	3,618,350	3,093,270
01	CHELTUIELI CURENTE	15,029,210	-113,600	14,915,610			4,379,160	3,824,830	3,618,350	3,093,270
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150			126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150			126,150	-7,000		
1003	Contributii	224,100		224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,600,110	-113,600	4,486,510			1,665,110	1,350,380	978,050	492,970
2001	Bunuri si servicii	3,924,460	-18,000	3,906,460			1,368,460	1,124,380	886,050	527,570
200101	Furnituri de birou	110,000	-29,000	81,000			50,000	40,000	5,000	-14,000
200102	Materiale pentru curatenie	35,000		35,000			10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	300,000		300,000			200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	90,000		90,000			35,000	65,000	35,000	-45,000

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
200105	Carburanti si lubrifianti	180,000	-30,000	150,000			50,000	50,000	50,000	
200106	Piese de schimb	20,000		20,000			10,000	10,000	10,000	-10,000
200107	Transport	30,880	-9,000	21,880			2,000	3,880	17,000	-1,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950			250,000	250,000		-1,050
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000						50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,659,630		2,659,630			761,460	545,500	714,050	638,620
2002	Reparatii curente	100,000	-2,600	97,400			100,000			-2,600
2004	Medicamente si materiale sanitare	3,000		3,000			1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000				1,000		
200404	Dezinfectanti	2,000		2,000			1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000	-16,000	135,000			50,000	101,000		-16,000
200501	Uniforme si echipament	1,000	-1,000					1,000		-1,000
200530	Alte obiecte de inventar	150,000	-15,000	135,000			50,000	100,000		-15,000
2006	Daplasari, detasari, transferari							15,000		-15,000
200601	Deplasari interne, detasari, transferari							15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000	-27,000	93,000			30,000	30,000	30,000	3,000
2012	Consultanta si expertiza	40,000	-10,000	30,000			10,000	10,000	10,000	
2013	Pregatire profesionala	650		650			650			
2014	Protectia muncii	26,000		26,000			10,000	10,000		6,000
2030	Alte cheltuieli	235,000	-40,000	195,000			95,000	59,000	51,000	-10,000
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000		45,000			50,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000	-40,000	10,000			10,000	15,000	15,000	-30,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300			21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300			21,300	17,000	22,000	22,000
510201	Autoritati executive si legislative	15,029,210	-113,600	14,915,610			4,379,160	3,824,830	3,618,350	3,093,270
51020103	Autoritati executive	15,029,210	-113,600	14,915,610			4,379,160	3,824,830	3,618,350	3,093,270
01	CHELTUIELI CURENTE	15,029,210	-113,600	14,915,610			4,379,160	3,824,830	3,618,350	3,093,270

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,600,110	-113,600	4,486,510		1,665,110	1,350,380	978,050	492,970
2001	Bunuri si servicii	3,924,460	-18,000	3,906,460		1,368,460	1,124,380	886,050	527,570
200101	Furnituri de birou	110,000	-29,000	81,000		50,000	40,000	5,000	-14,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, Iluminat si forta motrica	300,000		300,000		200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	90,000		90,000		35,000	65,000	35,000	-45,000
200105	Carburanti si lubrifianti	180,000	-30,000	150,000		50,000	50,000	50,000	
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000
200107	Transport	30,880	-9,000	21,880		2,000	3,880	17,000	-1,000
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000					50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,659,630		2,659,630		761,460	545,500	714,050	638,620
2002	Reparatii curente	100,000	-2,600	97,400		100,000			-2,600
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000			1,000		
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000	-16,000	135,000		50,000	101,000		-16,000
200501	Uniforme si echipament	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
200530	Alte obiecte de inventar	150,000	-15,000	135,000		50,000	100,000		-15,000
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000	-27,000	93,000		30,000	30,000	30,000	3,000
2012	Consultanta si expertiza	40,000	-10,000	30,000		10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	235,000	-40,000	195,000		95,000	59,000	51,000	-10,000
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000		45,000		50,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000	-40,000	10,000		10,000	15,000	15,000	-30,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
5402	Alte servicii publice generale	1,481,350	-43,400	1,437,950		403,250	422,100	393,500	219,100
01	CHELTUIELI CURENTE	1,481,350	-43,400	1,437,950		403,250	422,100	393,500	219,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150	-43,400	103,750		56,150	44,000	35,000	-31,400
2001	Bunuri si servicii	117,150	-40,000	77,150		46,150	24,000	35,000	-28,000
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000
200107	Transport	15,000	-10,000	5,000			7,000	8,000	-10,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150	-26,000	68,150		44,150	15,000	25,000	-16,000
2005	Bunuri de natura obiectelor de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400
200530	Alte obiecte de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
01	CHELTUIELI CURENTE	100,000		100,000		50,000	50,000	50,000	-50,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350	-43,400	1,337,950		353,250	372,100	343,500	269,100
01	CHELTUIELI CURENTE	1,381,350	-43,400	1,337,950		353,250	372,100	343,500	269,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150	-43,400	103,750		56,150	44,000	35,000	-31,400
2001	Bunuri si servicii	117,150	-40,000	77,150		46,150	24,000	35,000	-28,000
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000
200107	Transport	15,000	-10,000	5,000			7,000	8,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150	-26,000	68,150		44,150	15,000	25,000	-16,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
200530	Alte obiecte de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,976,260	-136,800	6,839,460		1,862,450	1,643,780	1,615,050	1,718,180	
6102	Ordine publica si siguranta nationala	6,976,260	-136,800	6,839,460		1,862,450	1,643,780	1,615,050	1,718,180	
01	CHELTUIELI CURENTE	6,976,260	-136,800	6,839,460		1,862,450	1,643,780	1,615,050	1,718,180	
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600	
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300	
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300	
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,490,260	-136,800	3,353,460		918,600	789,330	762,200	883,330	
2001	Bunuri si servicii	3,131,630	-102,700	3,028,930		645,500	733,000	681,000	969,430	
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000	4,000	18,000		3,500	3,500	3,500	7,500	
200107	Transport	32,000	-23,700	8,300			10,000	22,000	-23,700	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,977,630	-75,000	2,902,630		615,000	692,500	628,500	966,630	
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	1,000	-3,000	
200402	Materiale sanitare	2,000	-2,000			500	500	500	-1,500	
200404	Dezinfectanti	2,000	-2,000			500	500	500	-1,500	
2005	Bunuri de natura obiectelor de inventar	334,430	-23,400	311,030		262,100	55,330	70,000	-76,400	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	224,430	-23,400	201,030		207,100	55,330	15,000	-76,400	
2013	Pregatire profesionala	10,200	-10,200					10,200	-10,200	
2030	Alte cheltuieli	10,000	3,500	13,500		10,000			3,500	
203003	Prime de asigurare non-viata	5,000	8,500	13,500		5,000			8,500	
203030	Alte cheltuieli cu bunuri si servicii	5,000	-5,000			5,000			-5,000	
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
610203	Ordine publica	3,618,830	-50,100	3,568,730		1,113,350	886,880	916,400	652,100	
61020304	Politie locala	3,618,830	-50,100	3,568,730		1,113,350	886,880	916,400	652,100	
01	CHELTUIELI CURENTE	3,618,830	-50,100	3,568,730		1,113,350	886,880	916,400	652,100	
10	TITLUL I CHELTUIELI DE PERSONAL	2,730,450		2,730,450		739,650	662,800	673,000	655,000	
1001	Cheltuieli salariale in bani	2,362,000		2,362,000		615,000	570,000	597,000	580,000	
100101	Salarii de baza	2,335,000		2,335,000		615,000	560,000	580,000	580,000	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
1002	Cheltuieli salariale in natura	309,550		309,550		110,750	77,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	58,900		58,900		13,900	15,000	15,000	15,000	
100307	Contributia asiguratorie pentru munca	58,900		58,900		13,900	15,000	15,000	15,000	
20	TITLUL II BUNURI SI SERVICII	851,080	-50,100	800,980		365,500	214,380	233,700	-12,600	
2001	Bunuri si servicii	553,000	-59,000	494,000		105,500	168,500	173,500	46,500	
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	

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	
200106	Piese de schimb	14,000	4,000	18,000		3,500	3,500	3,500	7,500	
200107	Transport	27,000	-20,000	7,000			10,000	17,000	-20,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	404,000	-35,000	369,000		75,000	128,000	126,000	40,000	
2005	Bunuri de natura obiectelor de inventar	277,880	15,600	293,480		250,000	45,880	50,000	-52,400	
200501	Uniforme si echipament	100,000		100,000		50,000		50,000		
200530	Alte obiecte de inventar	177,880	15,600	193,480		200,000	45,880		-52,400	
2013	Pregatire profesionala	10,200	-10,200					10,200	-10,200	
2030	Alte cheltuieli	10,000	3,500	13,500		10,000			3,500	
203003	Prime de asigurare non-viata	5,000	8,500	13,500		5,000			8,500	
203030	Alte cheltuieli cu bunuri si servicii	5,000	-5,000			5,000			-5,000	
59	TITLUL XI ALTE CHELTUIELI	37,300		37,300		8,200	9,700	9,700	9,700	
5940	Sume aferente persoanelor cu handicap neincadrate	37,300		37,300		8,200	9,700	9,700	9,700	
610205	Protectie civila si protectia contra incendiilor	953,800	-86,700	867,100		249,100	237,400	241,150	139,450	
01	CHELTUIELI CURENTE	953,800	-86,700	867,100		249,100	237,400	241,150	139,450	
10	TITLUL I CHELTUIELI DE PERSONAL	708,400		708,400		193,800	179,400	167,600	167,600	
1001	Cheltuieli salariale in bani	681,450		681,450		179,750	175,100	163,300	163,300	
100101	Salarii de baza	660,000		660,000		174,000	170,000	158,000	158,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	16,800		16,800		3,900	4,300	4,300	4,300	
100307	Contributia asiguratorie pentru munca	16,800		16,800		3,900	4,300	4,300	4,300	
20	TITLUL II BUNURI SI SERVICII	235,550	-86,700	148,850		53,100	55,450	71,000	-30,700	
2001	Bunuri si servicii	175,000	-43,700	131,300		40,000	45,000	50,000	-3,700	
200107	Transport	5,000	-3,700	1,300				5,000	-3,700	
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	-40,000	130,000		40,000	45,000	45,000		
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	1,000	-3,000	
200402	Materiale sanitare	2,000	-2,000			500	500	500	-1,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200404	Dezinfectanti	2,000	-2,000			500	500	500	-1,500	
2005	Bunuri de natura obiectelor de inventar	56,550	-39,000	17,550		12,100	9,450	20,000	-24,000	
200501	Uniforme si echipament	10,000		10,000		5,000		5,000		
200530	Alte obiecte de inventar	46,550	-39,000	7,550		7,100	9,450	15,000	-24,000	
59	TITLUL XI ALTE CHELTUIELI	9,850		9,850		2,200	2,550	2,550	2,550	
5940	Sume aferente persoanelor cu handicap neincadrate	9,850		9,850		2,200	2,550	2,550	2,550	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
01	CHELTUIELI CURENTE	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
20	TITLUL II BUNURI SI SERVICII	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
2001	Bunuri si servicii	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
6302	Partea a III-a Cheltuieli Social - Culturale	26,105,110	-567,850	25,537,260		6,237,260	6,944,170	7,253,600	5,102,230	
6502	Invatamant	11,075,380	39,900	11,115,280		2,674,600	2,502,300	3,646,480	2,291,900	
01	CHELTUIELI CURENTE	11,075,380	39,900	11,115,280		2,674,600	2,502,300	3,646,480	2,291,900	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960	
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,724,920	-1,700	4,723,220		927,940	857,940	2,169,500	767,840	
2001	Bunuri si servicii	3,361,040	-1,700	3,359,340		842,940	736,940	1,053,620	725,840	
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500	
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500	
200103	Încalzit, Iluminat si forta motrica	500,000		500,000		196,640	107,940	110,420	85,000	
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500	

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	
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500	
200106	Piese de schimb					2,000	2,000	2,000	-6,000	
200107	Transport	42,000	-1,700	40,300		12,500	12,500	9,500	5,800	
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500		4,000	4,000	4,000	500	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,592,790		2,592,790		573,300	556,000	876,950	586,540	
2002	Reparatii curente	724,880		724,880				724,880		
2004	Medicamente si materiale sanitare	79,000		79,000		25,500	19,500	19,500	14,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	30,000		30,000		11,000	8,000	8,000	3,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	385,000		385,000		37,500	67,500	282,500	-2,500	
200501	Uniforme si echipament	5,000		5,000			45,000	5,000	-45,000	
200530	Alte obiecte de inventar	380,000		380,000		37,500	22,500	277,500	42,500	
2006	Daplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	55,000		55,000		10,000	10,000	12,000	23,000	
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000		10,000	10,000	12,000	23,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
5702	Ajutoare sociale	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
570201	Ajutoare sociale in numerar	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		

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	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	5,383,880	41,600	5,425,480		1,224,000	1,070,000	2,196,680	934,800	
65020301	Invatamant prescolar	2,059,880		2,059,880		315,000	275,000	1,176,880	293,000	
01	CHELTUIELI CURENTE	2,059,880		2,059,880		315,000	275,000	1,176,880	293,000	
20	TITLUL II BUNURI SI SERVICII	2,059,880		2,059,880		310,000	280,000	1,176,880	293,000	
2001	Bunuri si servicii	1,135,000		1,135,000		276,000	223,000	368,000	268,000	
200101	Furnituri de birou	7,000		7,000		1,500	1,500	2,500	1,500	
200102	Materiale pentru curatenie	30,000		30,000		7,500	7,500	7,500	7,500	
200103	Încalzit, iluminat si forta motrica	250,000		250,000		75,000	50,000	50,000	75,000	
200104	Apa, canal si salubritate	23,250		23,250		7,500	7,500	750	7,500	
200107	Transport	10,000		10,000		2,500	2,500	2,500	2,500	
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000		3,000	3,000	3,000	3,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	802,750		802,750		179,000	151,000	301,750	171,000	
2002	Reparatii curente	524,880		524,880				524,880		
2004	Medicamente si materiale sanitare	15,000		15,000		6,500	4,500	4,500	-500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare					2,000	1,000	1,000	-4,000	
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	315,000		315,000		12,500	27,500	262,500	12,500	
200501	Uniforme si echipament						15,000		-15,000	
200530	Alte obiecte de inventar	315,000		315,000		12,500	12,500	262,500	27,500	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	10,000		10,000			10,000			
2030	Alte cheltuieli	40,000		40,000		10,000	10,000	12,000	8,000	
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	10,000	12,000	8,000	
57	TITLUL IX ASISTENTA SOCIALA					5,000	-5,000			
5702	Ajutoare sociale					5,000	-5,000			
570201	Ajutoare sociale in numerar					5,000	-5,000			
65020302	Invatamant primar	3,324,000	41,600	3,365,600		909,000	795,000	1,019,800	641,800	

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
01	CHELTUIELI CURENTE	3,324,000	41,600	3,365,600			909,000	795,000	1,019,800	641,800
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200			101,660	101,660	-47,780	66,660
1001	Cheltuieli salariale in bani	222,200		222,200			101,660	101,660	-47,780	66,660
100111	Fond aferent platii cu ora	222,200		222,200			101,660	101,660	-47,780	66,660
20	TITLUL II BUNURI SI SERVICII	2,643,740		2,643,740			608,640	530,940	980,620	523,540
2001	Bunuri si servicii	2,204,740		2,204,740			562,640	498,940	678,620	464,540
200101	Furnituri de birou	32,000		32,000			8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000			8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	250,000		250,000			121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	19,500		19,500			5,000	5,000	5,000	4,500
200106	Piese de schimb						2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000			10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	500		500			1,000	1,000	1,000	-2,500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,770,740		1,770,740			390,000	390,000	570,200	420,540
2002	Reparatii curente	200,000		200,000					200,000	
2004	Medicamente si materiale sanitare	64,000		64,000			19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000			9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000			10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	70,000		70,000			20,000	10,000	15,000	25,000
200501	Uniforme si echipament	5,000		5,000					5,000	
200530	Alte obiecte de inventar	65,000		65,000			20,000	10,000	10,000	25,000
2012	Consultanta si experiza	60,000		60,000					60,000	
2013	Pregatire profesionala	5,000		5,000					5,000	
2014	Protectia muncii	25,000		25,000			7,000	7,000	7,000	4,000
2030	Alte cheltuieli	15,000		15,000						15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000						15,000
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160			61,700	38,900	14,960	51,600

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5702	Ajutoare sociale	125,560	41,600	167,160		61,700	38,900	14,960	51,600	
570201	Ajutoare sociale in numerar	125,560	41,600	167,160		61,700	38,900	14,960	51,600	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
650250	Alte cheltuieli in domeniul invatamantului	5,691,500	-1,700	5,689,800		1,450,600	1,432,300	1,449,800	1,357,100	
01	CHELTUIELI CURENTE	5,691,500	-1,700	5,689,800		1,450,600	1,432,300	1,449,800	1,357,100	
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700		3,722,700		925,300	865,800	945,300	986,300	
1001	Cheltuieli salariale in bani	3,562,000		3,562,000		828,500	844,500	924,000	965,000	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	21,300	-1,700	19,600		9,300	47,000	12,000	-48,700	
2001	Bunuri si servicii	21,300	-1,700	19,600		4,300	15,000	7,000	-6,700	
200107	Transport	2,000	-1,700	300				2,000	-1,700	
200130	Alte bunuri si servicii pentru intretinere si functionare	19,300		19,300		4,300	15,000	5,000	-5,000	
2005	Bunuri de natura obiectelor de inventar					5,000	30,000	5,000	-40,000	
200501	Uniforme si echipament						30,000		-30,000	
200530	Alte obiecte de inventar					5,000		5,000	-10,000	
2006	Daplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
6602	Sanatate	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
20	TITLUL II BUNURI SI SERVICII	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
2001	Bunuri si servicii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000	-3,400	1,600		5,000			-3,400	
660250	Alte cheltuieli in domeniul sanatatii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
66025050	Alte institutii si actiuni sanitare	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
01	CHELTUIELI CURENTE	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
20	TITLUL II BUNURI SI SERVICII	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
2001	Bunuri si servicii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000	-3,400	1,600		5,000			-3,400	
6702	Cultura, recreere si religie	4,005,450	-624,350	3,381,100		828,650	1,475,750	908,800	167,900	
01	CHELTUIELI CURENTE	4,005,450	-624,350	3,381,100		828,650	1,475,750	908,800	167,900	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	3,052,300	-624,350	2,427,950		608,500	1,064,750	697,800	56,900	
2001	Bunuri si servicii	2,702,650	-465,350	2,237,300		446,000	794,500	623,800	373,000	
200101	Furnituri de birou	6,000	-6,000			2,000	1,000	1,000	-4,000	
200102	Materiale pentru curatenie	4,000	-4,000			1,000	1,000	1,000	-3,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	195,500	49,500	245,000		15,000	55,000	65,000	110,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200109	Materiale si prestari de servicii cu caracter functional		65,000	65,000					65,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,125,150	-569,850	1,555,300		300,000	657,500	472,800	125,000	
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100	
2005	Bunuri de natura obiectelor de inventar	110,000	-107,000	3,000		40,000	40,000	10,000	-87,000	
200530	Alte obiecte de inventar	110,000	-107,000	3,000		40,000	40,000	10,000	-87,000	
2006	Daplasari, detasari, transferari							4,000	-4,000	
200601	Deplasari interne, detasari, transferari							4,000	-4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	80,250	-52,000	28,250		20,000	30,250	60,000	-82,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	70,250	-52,000	18,250		10,000	30,250	60,000	-82,000	
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,506,650	-310,500	2,196,150		593,650	630,500	539,000	433,000	
67020302	Biblioteci publice comunale, orasenesi, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
01	CHELTUIELI CURENTE	111,450		111,450		28,950	32,500	25,000	25,000	
10	TITLUL I CHELTUIELI DE PERSONAL	101,450		101,450		26,450	25,000	25,000	25,000	
1001	Cheltuieli salariale in bani	97,800		97,800		24,450	24,450	24,450	24,450	
100101	Salarii de baza	93,600		93,600		23,400	23,400	23,400	23,400	
100117	Indemnizatii de hrana	4,200		4,200		1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,450		1,450		1,450				
100206	Vouchere de vacanta	1,450		1,450		1,450				
1003	Contributii	2,200		2,200		550	550	550	550	
100307	Contributia asiguratorie pentru munca	2,200		2,200		550	550	550	550	
20	TITLUL II BUNURI SI SERVICII	10,000		10,000		2,500	7,500			

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	7,500		7,500			7,500			
200130	Alte bunuri si servicii pentru intretinere si functionare	7,500		7,500			7,500			
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
67020306	Case de cultura	2,395,200	-310,500	2,084,700		564,700	598,000	514,000	408,000	
01	CHELTUIELI CURENTE	2,395,200	-310,500	2,084,700		564,700	598,000	514,000	408,000	
10	TITLUL I CHELTUIELI DE PERSONAL	743,100		743,100		191,700	183,800	183,800	183,800	
1001	Cheltuieli salariale in bani	718,000		718,000		178,900	179,700	179,700	179,700	
100101	Salarii de baza	693,600		693,600		173,400	173,400	173,400	173,400	
100117	Indemnizatii de hrana	24,400		24,400		5,500	6,300	6,300	6,300	
1002	Cheltuieli salariale in natura	8,700		8,700		8,700				
100206	Vouchere de vacanta	8,700		8,700		8,700				
1003	Contributii	16,400		16,400		4,100	4,100	4,100	4,100	
100307	Contributia asiguratorie pentru munca	16,400		16,400		4,100	4,100	4,100	4,100	
20	TITLUL II BUNURI SI SERVICII	1,643,500	-310,500	1,333,000		371,000	412,000	328,000	222,000	
2001	Bunuri si servicii	1,613,500	-293,500	1,320,000		341,000	392,000	304,000	283,000	
200101	Furnituri de birou	6,000	-6,000			2,000	1,000	1,000	-4,000	
200102	Materiale pentru curatenie	4,000	-4,000			1,000	1,000	1,000	-3,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,191,500	-283,500	908,000		200,000	300,000	208,000	200,000	
2005	Bunuri de natura obiectelor de inventar	20,000	-17,000	3,000		10,000	10,000	10,000	-27,000	
200530	Alte obiecte de inventar	20,000	-17,000	3,000		10,000	10,000	10,000	-27,000	
2006	Daplasari, detasari, transferari							4,000	-4,000	
200601	Deplasari interne, detasari, transferari							4,000	-4,000	
2030	Alte cheltuieli	10,000		10,000		20,000	10,000	10,000	-30,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii					10,000	10,000	10,000	-30,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	8,600		8,600		2,000	2,200	2,200	2,200
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200
670205	Servicii recreative si sportive	1,398,800	-313,850	1,084,950		235,000	645,250	369,800	-165,100
67020501	Sport	70,250	-52,000	18,250			20,250	50,000	-52,000
01	CHELTUIELI CURENTE	70,250	-52,000	18,250			20,250	50,000	-52,000
20	TITLUL II BUNURI SI SERVICII	70,250	-52,000	18,250			20,250	50,000	-52,000
2030	Alte cheltuieli	70,250	-52,000	18,250			20,250	50,000	-52,000
203030	Alte cheltuieli cu bunuri si servicii	70,250	-52,000	18,250			20,250	50,000	-52,000
67020502	Tineret	100,000	-85,000	15,000			50,000	25,000	-60,000
01	CHELTUIELI CURENTE	100,000	-85,000	15,000			50,000	25,000	-60,000
20	TITLUL II BUNURI SI SERVICII	100,000	-85,000	15,000			50,000	25,000	-60,000
2001	Bunuri si servicii	100,000	-85,000	15,000			50,000	25,000	-60,000
200109	Materiale si prestari de servicii cu caracter functional		15,000	15,000					15,000
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	-100,000				50,000	25,000	-75,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,228,550	-176,850	1,051,700		235,000	575,000	294,800	-53,100
01	CHELTUIELI CURENTE	1,228,550	-176,850	1,051,700		235,000	575,000	294,800	-53,100
20	TITLUL II BUNURI SI SERVICII	1,228,550	-176,850	1,051,700		235,000	575,000	294,800	-53,100
2001	Bunuri si servicii	981,650	-86,850	894,800		105,000	345,000	294,800	150,000
200104	Apa, canal si salubritate	155,500	49,500	205,000		5,000	45,000	55,000	100,000
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000					50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	826,150	-186,350	639,800		100,000	300,000	239,800	
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	90,000	-90,000			30,000	30,000		-60,000
200530	Alte obiecte de inventar	90,000	-90,000			30,000	30,000		-60,000
670206	Servicii religioase	100,000		100,000			200,000		-100,000
01	CHELTUIELI CURENTE	100,000		100,000			200,000		-100,000
59	TITLUL XI ALTE CHELTUIELI	100,000		100,000			200,000		-100,000
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000
6802	Asigurari si asistenta sociala	10,975,280	20,000	10,995,280		2,704,810	2,959,320	2,691,320	2,639,830

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	10,975,280	20,000	10,995,280			2,704,810	2,959,320	2,691,320	2,639,830
20	TITLUL II BUNURI SI SERVICII		20,000	20,000						20,000
2001	Bunuri si servicii		20,000	20,000						20,000
200109	Materiale si prestari de servicii cu caracter functional		20,000	20,000						20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA							11,000	11,000	-22,000
5702	Ajutoare sociale							11,000	11,000	-22,000
570201	Ajutoare sociale in numerar							11,000	11,000	-22,000
680205	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610			1,926,680	1,986,040	1,909,190	1,847,700
68020502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610			1,926,680	1,986,040	1,909,190	1,847,700
01	CHELTUIELI CURENTE	7,669,610		7,669,610			1,926,680	1,986,040	1,909,190	1,847,700
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,669,610		7,669,610			1,926,680	1,975,040	1,898,190	1,869,700
5101	Transferuri curente	7,669,610		7,669,610			1,926,680	1,975,040	1,898,190	1,869,700
510101	Transferuri catre institutii publice	7,669,610		7,669,610			1,926,680	1,975,040	1,898,190	1,869,700
57	TITLUL IX ASISTENTA SOCIALA							11,000	11,000	-22,000
5702	Ajutoare sociale							11,000	11,000	-22,000
570201	Ajutoare sociale in numerar							11,000	11,000	-22,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670	20,000	3,325,670			778,130	973,280	782,130	792,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	20,000	3,325,670			778,130	973,280	782,130	792,130
01	CHELTUIELI CURENTE	3,305,670	20,000	3,325,670			778,130	973,280	782,130	792,130
20	TITLUL II BUNURI SI SERVICII		20,000	20,000						20,000
2001	Bunuri si servicii		20,000	20,000						20,000
200109	Materiale si prestari de servicii cu caracter functional		20,000	20,000						20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,305,670		3,305,670			778,130	973,280	782,130	772,130
5101	Transferuri curente	3,305,670		3,305,670			778,130	973,280	782,130	772,130
510101	Transferuri catre institutii publice	3,305,670		3,305,670			778,130	973,280	782,130	772,130

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,542,220	-250,900	11,291,320		3,361,100	3,242,920	2,262,430	2,424,870
7002	Locuinte, servicii si dezvoltare publica	5,558,770	-202,100	5,356,670		1,764,650	1,772,920	806,430	1,012,670
01	CHELTUIELI CURENTE	5,559,650	-202,100	5,357,550		1,764,650	1,773,800	806,430	1,012,670
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	500	260,100		64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	12,300	-500	11,800		2,700	3,200	3,200	2,700
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,272,600	-202,100	5,070,500		1,690,000	1,703,000	735,630	941,870
2001	Bunuri si servicii	5,042,600	-63,400	4,979,200		1,475,000	1,493,000	975,630	1,035,570
200103	Încalzit, iluminat si forta motrica	2,450,430	108,200	2,558,630		850,000	763,000	295,630	650,000
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000	416,340	616,340		50,000	50,000	50,000	466,340
200130	Alte bunuri si servicii pentru întretinere si functionare	2,282,170	-587,940	1,694,230		550,000	650,000	600,000	-105,770
2005	Bunuri de natura obiectelor de inventar	90,000	-33,700	56,300		30,000	25,000	25,000	-23,700
200501	Uniforme si echipament	20,000	-20,000			10,000	5,000	5,000	-20,000
200530	Alte obiecte de inventar	70,000	-13,700	56,300		20,000	20,000	20,000	-3,700
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	-105,000	35,000		85,000	85,000	-65,000	-70,000
2030	Alte cheltuieli					100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880		

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	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
700203	Locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
70020301	Dezvoltarea sistemului de locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
01	CHELTUIELI CURENTE	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
20	TITLUL II BUNURI SI SERVICII	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
2001	Bunuri si servicii	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
200109	Materiale si prestari de servicii cu caracter functional		30,000	30,000					30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	-92,400	7,600		50,000	50,000	100,000	-192,400	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
70020501	Alimentare cu apa	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
01	CHELTUIELI CURENTE	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
20	TITLUL II BUNURI SI SERVICII	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucruri si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	-105,000	35,000		35,000	35,000	35,000	-70,000	
2030	Alte cheltuieli					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
700206	Iluminat public si electrificari rurale	4,031,720	-1,000	4,030,720		1,200,000	1,212,120	645,630	972,970	
01	CHELTUIELI CURENTE	4,032,600	-1,000	4,031,600		1,200,000	1,213,000	645,630	972,970	
20	TITLUL II BUNURI SI SERVICII	4,032,600	-1,000	4,031,600		1,200,000	1,213,000	645,630	972,970	
2001	Bunuri si servicii	4,032,600	-1,000	4,031,600		1,200,000	1,213,000	645,630	972,970	
200103	Încalzit, Iluminat si forta motrica	2,450,430	108,200	2,558,630		850,000	763,000	295,630	650,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000	266,340	466,340		50,000	50,000	50,000	316,340	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,382,170	-375,540	1,006,630		300,000	400,000	300,000	6,630	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			

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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,287,050	-33,700	1,253,350			379,650	375,800	225,800	272,100
01	CHELTUIELI CURENTE	1,287,050	-33,700	1,253,350			379,650	375,800	225,800	272,100
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650			73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900			67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	500	260,100			64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	12,300	-500	11,800			2,700	3,200	3,200	2,700
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	6,400		6,400			1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400			1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	1,000,000	-33,700	966,300			305,000	305,000	155,000	201,300
2001	Bunuri si servicii	910,000		910,000			225,000	230,000	230,000	225,000
200104	Apa, canal si salubritate	110,000		110,000			25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional		120,000	120,000						120,000
200130	Alte bunuri si servicii pentru intretinere si functionare	800,000	-120,000	680,000			200,000	200,000	200,000	80,000
2005	Bunuri de natura obiectelor de inventar	90,000	-33,700	56,300			30,000	25,000	25,000	-23,700
200501	Uniforme si echipament	20,000	-20,000				10,000	5,000	5,000	-20,000
200530	Alte obiecte de inventar	70,000	-13,700	56,300			20,000	20,000	20,000	-3,700
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere						50,000	50,000	-100,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400			1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400			1,100	1,100	1,100	1,100
7402	Protectia mediului	5,983,450	-48,800	5,934,650			1,596,450	1,470,000	1,456,000	1,412,200
01	CHELTUIELI CURENTE	5,983,450	-48,800	5,934,650			1,596,450	1,470,000	1,456,000	1,412,200
20	TITLUL II BUNURI SI SERVICII	5,983,450	-48,800	5,934,650			1,596,450	1,470,000	1,456,000	1,412,200
2001	Bunuri si servicii	5,903,450	-48,800	5,854,650			1,576,450	1,450,000	1,436,000	1,392,200
200104	Apa, canal si salubritate	5,740,000		5,740,000			1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	163,450	-48,800	114,650			56,450	70,000	16,000	-27,800

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	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
01	CHELTUIELI CURENTE	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
20	TITLUL II BUNURI SI SERVICII	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
2001	Bunuri si servicii	5,600,000		5,600,000		1,470,000	1,330,000	1,400,000	1,400,000	
200104	Apa, canal si salubritate	5,600,000		5,600,000		1,470,000	1,330,000	1,400,000	1,400,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
740206	Canalizarea si tratarea apelor reziduale	257,000	-4,800	252,200		60,000	120,000	36,000	36,200	
01	CHELTUIELI CURENTE	257,000	-4,800	252,200		60,000	120,000	36,000	36,200	
20	TITLUL II BUNURI SI SERVICII	257,000	-4,800	252,200		60,000	120,000	36,000	36,200	
2001	Bunuri si servicii	257,000	-4,800	252,200		60,000	120,000	36,000	36,200	
200104	Apa, canal si salubritate	140,000		140,000		50,000	50,000	20,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	117,000	-4,800	112,200		10,000	70,000	16,000	16,200	
740250	Alte servicii in domeniul protectiei mediului	46,450	-44,000	2,450		46,450			-44,000	
01	CHELTUIELI CURENTE	46,450	-44,000	2,450		46,450			-44,000	
20	TITLUL II BUNURI SI SERVICII	46,450	-44,000	2,450		46,450			-44,000	
2001	Bunuri si servicii	46,450	-44,000	2,450		46,450			-44,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	46,450	-44,000	2,450		46,450			-44,000	
7902	Partea a V-a Actiuni economice	15,959,600	-30,020	15,929,580		3,522,950	3,654,330	5,509,550	3,242,750	
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		300,000	100,000	50,000	150,000	
01	CHELTUIELI CURENTE	600,000		600,000		300,000	100,000	50,000	150,000	
20	TITLUL II BUNURI SI SERVICII	600,000		600,000		300,000	100,000	50,000	150,000	
2001	Bunuri si servicii	600,000		600,000		300,000	100,000	50,000	150,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000		600,000		300,000	100,000	50,000	150,000	
800201	Actiuni generale economice si comerciale	600,000		600,000		300,000	100,000	50,000	150,000	
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		300,000	100,000	50,000	150,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	600,000		600,000		300,000	100,000	50,000	150,000	
20	TITLUL II BUNURI SI SERVICII	600,000		600,000		300,000	100,000	50,000	150,000	
2001	Bunuri si servicii	600,000		600,000		300,000	100,000	50,000	150,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000		600,000		300,000	100,000	50,000	150,000	
8402	Transporturi	15,009,910	-30,020	14,979,890		3,222,950	3,254,330	5,409,860	3,092,750	
01	CHELTUIELI CURENTE	12,609,910	-30,020	12,579,890		2,622,950	2,654,330	4,809,860	2,492,750	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700	
1001	Cheltuieli salariale in bani	2,012,200	500	2,012,700		543,500	474,700	497,000	497,500	
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000	
100117	Indemnizatii de hrana	81,200	500	81,700		23,500	17,700	20,000	20,500	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400	-500	52,900		12,300	13,700	13,700	13,200	
100307	Contributia asiguratorie pentru munca	53,400	-500	52,900		12,300	13,700	13,700	13,200	
20	TITLUL II BUNURI SI SERVICII	10,467,910	-30,020	10,437,890		2,020,000	2,156,180	4,289,410	1,972,300	
2001	Bunuri si servicii	2,573,040	22,190	2,595,230		575,000	677,810	917,420	425,000	
200107	Transport	1,530,010	72,190	1,602,200		375,000	400,000	452,200	375,000	
200109	Materiale si prestari de servicii cu caracter functional	230,000	100,000	330,000			100,000	130,000	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	813,030	-150,000	663,030		200,000	177,810	335,220	-50,000	
2002	Reparatii curente	7,651,390		7,651,390		1,300,000	1,459,620	3,349,490	1,542,280	
2005	Bunuri de natura obiectelor de inventar	152,210	-52,210	100,000		130,000			-30,000	
200530	Alte obiecte de inventar	152,210	-52,210	100,000		130,000			-30,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	

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	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	15,009,910	-30,020	14,979,890		3,222,950	3,254,330	5,409,860	3,092,750	
84020301	Drumuri si poduri	2,169,200		2,169,200		602,950	540,150	530,650	495,450	
01	CHELTUIELI CURENTE	2,169,200		2,169,200		602,950	540,150	530,650	495,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700	
1001	Cheltuieli salariale in bani	2,012,200	500	2,012,700		543,500	474,700	497,000	497,500	
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000	
100117	Indemnizatii de hrana	81,200	500	81,700		23,500	17,700	20,000	20,500	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400	-500	52,900		12,300	13,700	13,700	13,200	
100307	Contributia asiguratorie pentru munca	53,400	-500	52,900		12,300	13,700	13,700	13,200	
20	TITLUL II BUNURI SI SERVICII	27,200		27,200			42,000	10,200	-25,000	
2001	Bunuri si servicii	27,200		27,200			42,000	10,200	-25,000	
200107	Transport	2,200		2,200				2,200		
200130	Alte bunuri si servicii pentru întretinere si functionare	25,000		25,000			42,000	8,000	-25,000	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
84020302	Transport in comun	1,619,080	72,190	1,691,270		390,000	418,750	472,500	410,020	
01	CHELTUIELI CURENTE	1,619,080	72,190	1,691,270		390,000	418,750	472,500	410,020	
20	TITLUL II BUNURI SI SERVICII	1,619,080	72,190	1,691,270		390,000	418,750	472,500	410,020	
2001	Bunuri si servicii	1,527,810	72,190	1,600,000		375,000	400,000	450,000	375,000	
200107	Transport	1,527,810	72,190	1,600,000		375,000	400,000	450,000	375,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020	
84020303	Strazi	11,221,630	-102,210	11,119,420		2,230,000	2,295,430	4,406,710	2,187,280	
01	CHELTUIELI CURENTE	8,821,630	-102,210	8,719,420		1,630,000	1,695,430	3,806,710	1,587,280	
20	TITLUL II BUNURI SI SERVICII	8,821,630	-102,210	8,719,420		1,630,000	1,695,430	3,806,710	1,587,280	
2001	Bunuri si servicii	1,018,030	-50,000	968,030		200,000	235,810	457,220	75,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional	230,000	100,000	330,000			100,000	130,000	100,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	788,030	-150,000	638,030		200,000	135,810	327,220	-25,000	
2002	Reparatii curente	7,651,390		7,651,390		1,300,000	1,459,620	3,349,490	1,542,280	
2005	Bunuri de natura obiectelor de inventar	152,210	-52,210	100,000		130,000			-30,000	
200530	Alte obiecte de inventar	152,210	-52,210	100,000		130,000			-30,000	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru întretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru întretinere si functionare	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-67,130	67,130							
9702	Rezerve									
9902	Deficit	67,130	-67,130							
990296	Deficitul sectiunii de functionare	67,130	-67,130							

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU



PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr.

36
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	68,643,470	1,107,960	69,751,430			11,375,100	18,085,930	20,372,790	19,917,610
499002	VENITURI PROPRII	868,550	32,270	900,820			125,250	401,300	50,000	324,270
000202	I. VENITURI CURENTE	20,619,920	1,075,690	21,695,610			10,566,610	3,324,360	4,835,960	2,968,680
001202	C. VENITURI NEFISCALE	20,619,920	1,075,690	21,695,610			10,566,610	3,324,360	4,835,960	2,968,680
001402	C2. VANZARI DE BUNURI SI SERVICII	20,619,920	1,075,690	21,695,610			10,566,610	3,324,360	4,835,960	2,968,680
3702	Transferuri voluntare, altele decat subventiile	20,619,920	1,075,690	21,695,610			10,566,610	3,324,360	4,835,960	2,968,680
370204	Varsaminte din sectiunea de functionare	20,619,920	1,075,690	21,695,610			10,566,610	3,324,360	4,835,960	2,968,680
001502	II. VENITURI DIN CAPITAL	868,550	32,270	900,820			125,250	401,300	50,000	324,270
3902	Venituri din valorificarea unor bunuri	868,550	32,270	900,820			125,250	401,300	50,000	324,270
390203	Venituri din vanzarea locuintelor construite din fondurile statului	868,550	32,270	900,820			125,250	401,300	50,000	324,270
001702	IV. SUBVENTII	47,155,000		47,155,000			683,240	14,360,270	15,486,830	16,624,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,155,000		47,155,000			683,240	14,360,270	15,486,830	16,624,660
4202	Subventii de la bugetul de stat	37,249,740		37,249,740			249,900	13,432,850	13,432,850	10,134,140
001902	A. De capital	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghele Saligny.	12,045,230		12,045,230			249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610				7,411,210	7,411,210	7,298,190
42028903	Sume aferente TVA	3,083,900		3,083,900				1,021,640	1,021,640	1,040,620
4302	Subventii de la alte administratii	9,905,260		9,905,260			433,340	927,420	2,053,980	6,490,520
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260			433,340	927,420	2,053,980	6,490,520

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	
4902	TOTAL CHELTUIELI	79,267,950	1,107,960	80,375,910		15,264,770	21,130,290	23,112,310	20,868,540	
01	CHELTUIELI CURENTE	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
70	CHELTUIELI DE CAPITAL	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
71	TITLUL XV ACTIVE NEFINANCIARE	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
7101	Active fixe	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
710101	Constructii	50,064,840	1,106,960	51,171,800		12,879,940	10,384,570	15,057,460	12,849,830	
710102	Masini, echipamente si mijloace de transport	1,316,120		1,316,120		214,200	1,176,190	-115,920	41,650	
710103	Mobilier, aparatura birotica si alte active corporale	574,780		574,780		202,000	265,880	38,900	68,000	
710130	Alte active fixe	3,184,260	1,000	3,185,260		2,091,170	1,824,820	-300,980	-429,750	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
5002	Partea I-a Servicii publice generale	7,591,680		7,591,680		516,410	2,492,340	2,452,840	2,130,090	
5102	Autoritati publice si actiuni externe	7,566,900		7,566,900		456,410	2,527,560	2,452,840	2,130,090	
01	CHELTUIELI CURENTE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
70	CHELTUIELI DE CAPITAL	208,350		208,350		456,410	74,720		-322,780	
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350		456,410	74,720		-322,780	
7101	Active fixe	208,350		208,350		456,410	74,720		-322,780	
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080	
710103	Mobilier, aparatura birotica si alte active corporale	125,000		125,000		90,000	65,000		-30,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	72,800		72,800		272,780	24,720		-224,700
510201	Autoritati executive si legislative	7,566,900		7,566,900		456,410	2,527,560	2,452,840	2,130,090
51020103	Autoritati executive	7,566,900		7,566,900		456,410	2,527,560	2,452,840	2,130,090
01	CHELTUIELI CURENTE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	208,350		208,350		456,410	74,720		-322,780
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350		456,410	74,720		-322,780
7101	Active fixe	208,350		208,350		456,410	74,720		-322,780
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura birotica si alte active corporale	125,000		125,000		90,000	65,000		-30,000
710130	Alte active fixe	72,800		72,800		272,780	24,720		-224,700
5402	Alte servicii publice generale	24,780		24,780		60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780		60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	283,570		283,570		52,000	135,600	27,970	68,000
6102	Ordine publica si siguranta nationala	283,570		283,570		52,000	135,600	27,970	68,000
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430	
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000

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
610203	Ordine publica	273,570		273,570		52,000	85,600	67,970	68,000
61020304	Politie locala	273,570		273,570		52,000	85,600	67,970	68,000
70	CHELTUIELI DE CAPITAL	273,570		273,570		52,000	85,600	67,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	273,570		273,570		52,000	85,600	67,970	68,000
7101	Active fixe	273,570		273,570		52,000	85,600	67,970	68,000
710102	Masini, echipamente si mijloace de transport	23,570		23,570				23,570	
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000
610205	Protectie civila si protectia contra incendiilor	10,000		10,000			50,000	-40,000	
70	CHELTUIELI DE CAPITAL	10,000		10,000			50,000	-40,000	
71	TITLUL XV ACTIVE NEFINANCIARE	10,000		10,000			50,000	-40,000	
7101	Active fixe	10,000		10,000			50,000	-40,000	
710102	Masini, echipamente si mijloace de transport	10,000		10,000			50,000	-40,000	
6302	Partea a III-a Cheltuieli Social - Culturale	29,427,950	1,106,960	30,534,910		4,456,520	8,163,000	11,012,950	6,902,440
6502	Invatamant	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960
70	CHELTUIELI DE CAPITAL	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960
71	TITLUL XV ACTIVE NEFINANCIARE	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960
7101	Active fixe	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960
710101	Constructii	10,089,080	1,106,960	11,196,040		4,285,800	2,538,160	1,265,120	3,106,960
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000			150,500	-5,500	30,000
710130	Alte active fixe	374,050		374,050		26,920	467,080	121,050	-241,000
650203	Invatamant prescolar si primar	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960
65020301	Invatamant prescolar	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960
70	CHELTUIELI DE CAPITAL	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960
71	TITLUL XV ACTIVE NEFINANCIARE	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960
7101	Active fixe	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960
710101	Constructii	9,264,040	1,106,960	10,371,000		3,925,990	2,076,420	1,261,630	3,106,960
710103	Mobilier, aparatura birotica si alte active corporale	100,000		100,000			75,500	-5,500	30,000
710130	Alte active fixe	174,700		174,700			293,080	-138,380	20,000
65020302	Invatamant primar	1,099,390		1,099,390		386,730	710,740	262,920	-261,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	1,099,390		1,099,390		386,730	710,740	262,920	-261,000	
71	TITLUL XV ACTIVE NEFINANCIARE	1,099,390		1,099,390		386,730	710,740	262,920	-261,000	
7101	Active fixe	1,099,390		1,099,390		386,730	710,740	262,920	-261,000	
710101	Constructii	825,040		825,040		359,810	461,740	3,490		
710103	Mobilier, aparatura birotica si alte active corporale	75,000		75,000			75,000			
710130	Alte active fixe	199,350		199,350		26,920	174,000	259,430	-261,000	
6602	Sanatate	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800				
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
6702	Cultura, recreere si religie	18,647,020		18,647,020		1,000	5,007,260	9,632,280	4,006,480	
01	CHELTUIELI CURENTE	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
70	CHELTUIELI DE CAPITAL	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
7101	Active fixe	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770		
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000	
670203	Servicii culturale	12,085,500		12,085,500		1,000	4,277,510	3,800,510	4,006,480	
67020306	Casa de cultura	12,085,500		12,085,500		1,000	4,277,510	3,800,510	4,006,480	
01	CHELTUIELI CURENTE	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	

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
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	129,000		129,000		1,000	297,500	-179,500	10,000
71	TITLUL XV ACTIVE NEFINANCIARE	129,000		129,000		1,000	297,500	-179,500	10,000
7101	Active fixe	129,000		129,000		1,000	297,500	-179,500	10,000
710130	Alte active fixe	129,000		129,000		1,000	297,500	-179,500	10,000
670205	Servicii recreative si sportive	6,561,520		6,561,520			729,750	5,831,770	
67020501	Sport	29,750		29,750			29,750		
70	CHELTUIELI DE CAPITAL	29,750		29,750			29,750		
71	TITLUL XV ACTIVE NEFINANCIARE	29,750		29,750			29,750		
7101	Active fixe	29,750		29,750			29,750		
710130	Alte active fixe	29,750		29,750			29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770		6,531,770			700,000	5,831,770	
70	CHELTUIELI DE CAPITAL	6,531,770		6,531,770			700,000	5,831,770	
71	TITLUL XV ACTIVE NEFINANCIARE	6,531,770		6,531,770			700,000	5,831,770	
7101	Active fixe	6,531,770		6,531,770			700,000	5,831,770	
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770	
710130	Alte active fixe	61,000		61,000				61,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,927,500	1,000	9,928,500		3,232,990	3,028,250	1,410,170	2,257,090
7002	Locuinte, servicii si dezvoltare publica	4,886,580	1,000	4,887,580		1,850,810	1,484,290	374,680	1,177,800
01	CHELTUIELI CURENTE	2,979,920		2,979,920			1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880
71	TITLUL XV ACTIVE NEFINANCIARE	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880
7101	Active fixe	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880
710101	Constructii	1,050,530		1,050,530		1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710130	Alte active fixe	791,790	1,000	792,790			333,320	428,720		30,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	3,263,300	1,000	3,264,300			1,466,610	187,020	474,170	1,136,500
01	CHELTUIELI CURENTE	2,979,920		2,979,920				1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920				1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920				1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	1,359,940	1,000	1,360,940			1,589,150	141,040	-525,830	156,580
71	TITLUL XV ACTIVE NEFINANCIARE	1,359,940	1,000	1,360,940			1,589,150	141,040	-525,830	156,580
7101	Active fixe	1,359,940	1,000	1,360,940			1,589,150	141,040	-525,830	156,580
710101	Constructii	925,830		925,830			1,435,830	-110,000	-525,830	125,830
710130	Alte active fixe	434,110	1,000	435,110			153,320	251,040		30,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700207	Alimentare cu gaze naturale in localitati	41,300		41,300						41,300
70	CHELTUIELI DE CAPITAL	41,300		41,300						41,300
71	TITLUL XV ACTIVE NEFINANCIARE	41,300		41,300						41,300
7101	Active fixe	41,300		41,300						41,300
710101	Constructii	41,300		41,300						41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980		1,581,980			384,200	1,297,270	-99,490	
70	CHELTUIELI DE CAPITAL	1,581,980		1,581,980			384,200	1,297,270	-99,490	
71	TITLUL XV ACTIVE NEFINANCIARE	1,581,980		1,581,980			384,200	1,297,270	-99,490	
7101	Active fixe	1,581,980		1,581,980			384,200	1,297,270	-99,490	

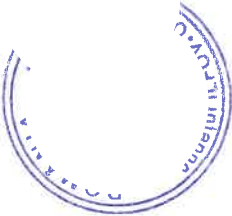
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	83,400		83,400			83,400		
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	
710130	Alte active fixe	357,680		357,680		180,000	177,680		
7402	Protectia mediului	5,040,920		5,040,920		1,382,180	1,543,960	1,035,490	1,079,290
01	CHELTUIELI CURENTE	2,909,540		2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750
7101	Active fixe	2,131,380		2,131,380		1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190		1,287,080	5,090	189,020	190,000
710130	Alte active fixe	460,190		460,190		95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	3,040,120		3,040,120		826,790	303,790	1,000,000	909,540
74020501	Salubritate	3,040,120		3,040,120		826,790	303,790	1,000,000	909,540
01	CHELTUIELI CURENTE	2,909,540		2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	130,580		130,580		826,790	-696,210		
71	TITLUL XV ACTIVE NEFINANCIARE	130,580		130,580		826,790	-696,210		
7101	Active fixe	130,580		130,580		826,790	-696,210		
710101	Constructii					782,890	-782,890		
710130	Alte active fixe	130,580		130,580		43,900	86,680		
740206	Canalizarea si tratarea apelor reziduale	2,000,800		2,000,800		555,390	1,240,170	35,490	169,750
70	CHELTUIELI DE CAPITAL	2,000,800		2,000,800		555,390	1,240,170	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,000,800		2,000,800		555,390	1,240,170	35,490	169,750
7101	Active fixe	2,000,800		2,000,800		555,390	1,240,170	35,490	169,750
710101	Constructii	1,671,190		1,671,190		504,190	787,980	189,020	190,000
710130	Alte active fixe	329,610		329,610		51,200	452,190	-153,530	-20,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7902	Partea a V-a Actiuni economice	32,037,250		32,037,250		7,006,850	7,311,100	8,208,380	9,510,920
8002	Actiuni generale economice, comerciale si de munca	41,650		41,650		10,000	90,000		-58,350
70	CHELTUIELI DE CAPITAL	41,650		41,650		10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650		10,000	90,000		-58,350
7101	Active fixe	41,650		41,650		10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	41,650		41,650		10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	41,650		41,650		10,000	90,000		-58,350
80020106	Prevenire si combatere inundatiilor si gheturi	41,650		41,650		10,000	90,000		-58,350
70	CHELTUIELI DE CAPITAL	41,650		41,650		10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650		10,000	90,000		-58,350
7101	Active fixe	41,650		41,650		10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	41,650		41,650		10,000	90,000		-58,350
8402	Transporturi	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
7101	Active fixe	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
710101	Constructii	30,772,720		30,772,720		5,777,600	7,182,920	8,358,380	9,453,820
710102	Masini, echipamente si mijloace de transport	100,000		100,000					100,000
710130	Alte active fixe	1,122,880		1,122,880		1,219,250	38,180	-150,000	15,450
840203	Transport rutier	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
84020303	Strazi	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
7101	Active fixe	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270
710101	Constructii	30,772,720		30,772,720		5,777,600	7,182,920	8,358,380	9,453,820
710102	Masini, echipamente si mijloace de transport	100,000		100,000					100,000
710130	Alte active fixe	1,122,880		1,122,880		1,219,250	38,180	-150,000	15,450
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480		-3,889,670	-3,044,360	-2,739,520	-950,930
9702	Rezerve								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN



PRESEDINTE DE SEDINTA

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

Anexa nr. 4/a
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	146,320,090	32,520	146,352,610		31,341,270	38,018,060	41,225,270	35,768,010
499002	VENITURI PROPRII	89,455,530	32,270	89,487,800		28,041,290	21,131,510	23,541,170	16,773,830
000202	I. VENITURI CURENTE	98,205,080		98,205,080		30,441,320	23,256,490	25,688,440	18,818,830
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

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

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	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,619,920	-1,075,690	-21,695,610		-10,566,610	-3,324,360	-4,835,960	-2,968,680	
370204	Varsaminte din sectiunea de functionare	20,619,920	1,075,690	21,695,610		10,566,610	3,324,360	4,835,960	2,968,680	
001502	II. VENITURI DIN CAPITAL	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
3902	Venituri din valorificarea unor bunuri	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
001702	IV. SUBVENTII	47,246,460		47,246,460		774,700	14,360,270	15,486,830	16,624,660	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,246,460		47,246,460		774,700	14,360,270	15,486,830	16,624,660	
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
002002	B. Curente	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	9,996,720		9,996,720		524,800	927,420	2,053,980	6,490,520	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	

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
4702	Sume în curs de distribuie		250	250						250
470204	Sume incasate pentru bugetul local in contul unic, in curs de distribuie		250	250						250
4902	TOTAL CHELTUIELI	157,011,700	-34,610	156,977,090			35,230,940	41,062,420	43,964,790	36,718,940
01	CHELTUIELI CURENTE	100,549,140	-1,142,570	99,406,570			19,366,170	27,765,860	28,685,330	23,589,210
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400			5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale in bani	21,107,100	500	21,107,600			5,323,760	5,164,760	5,266,570	5,352,510
100101	Salarii de baza	19,299,900	500	19,300,400			4,854,200	4,656,300	4,874,700	4,915,200
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200			101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250			173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	586,600		586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200			323,200	-7,000		
1003	Contributii	487,700	-500	487,200			115,050	122,550	122,550	127,050
100307	Contributia asiguratorie pentru munca	487,700	-500	487,200			115,050	122,550	122,550	127,050
20	TITLUL II BUNURI SI SERVICII	38,737,390	-1,184,170	37,553,220			9,811,950	9,842,380	11,230,280	6,668,610
2001	Bunuri si servicii	27,754,710	-701,160	27,053,550			7,304,700	7,440,430	6,715,210	5,593,210
200101	Furnituri de birou	163,000	-43,000	120,000			63,500	52,500	18,500	-14,500
200102	Materiale pentru curatenie	103,000	-4,000	99,000			26,500	26,500	23,500	22,500
200103	Încalzit, Iluminat si forta motrica	3,637,430	108,200	3,745,630			1,392,840	1,101,740	536,050	715,000
200104	Apa, canal si salubritate	6,183,750	49,500	6,233,250			1,608,500	1,543,500	1,557,750	1,523,500
200105	Carburanti si lubrifianti	299,500	-30,000	269,500			80,000	80,000	80,000	29,500
200106	Piese de schimb	34,000	4,000	38,000			15,500	15,500	15,500	-8,500
200107	Transport	1,653,890	27,790	1,681,680			389,500	433,380	512,700	346,100
200108	Posta, telecomunicatii, radio, tv, internet	539,450	-4,000	535,450			261,000	261,000	11,000	2,450

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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
200109	Materiale si prestari de servicii cu caracter functional	478,000	651,340	1,129,340		62,000	162,000	192,000	713,340
200130	Alte bunuri si servicii pentru intretinere si functionare	14,662,690	-1,460,990	13,201,700		3,405,360	3,764,310	3,768,210	2,263,820
2002	Reparatii curente	8,633,170	-2,600	8,630,570		1,500,000	1,659,620	4,074,370	1,396,580
2004	Medicamente si materiale sanitare	86,000	-4,000	82,000		27,500	21,500	21,500	11,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	33,000	-2,000	31,000		11,500	9,500	8,500	1,500
200404	Dezinfectanti	48,000	-2,000	46,000		14,000	11,000	12,000	9,000
2005	Bunuri de natura obiectelor de inventar	1,252,640	-235,710	1,016,930		559,600	308,830	387,500	-239,000
200501	Uniforme si echipament	136,000	-21,000	115,000		65,000	51,000	65,000	-66,000
200530	Alte obiecte de inventar	1,116,640	-214,710	901,930		494,600	257,830	322,500	-173,000
2006	Daplasari, detasari, transferari						17,000	4,000	-21,000
200601	Deplasari interne, detasari, transferari						17,000	4,000	-21,000
2011	Carti, publicatii si materiale documentare	122,500	-27,000	95,500		32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	120,000	-10,000	110,000		15,000	15,000	75,000	5,000
2013	Pregatire profesionala	25,850	-10,200	15,650		650	10,000	15,200	-10,200
2014	Protectia muncii	51,000		51,000		17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270	-105,000	206,270		120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	380,250	-88,500	291,750		235,000	199,250	-77,000	-65,500
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	60,000	8,500	68,500		65,000			3,500
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	180,250	-97,000	83,250		135,000	155,250	-113,000	-94,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830

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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
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160			66,700	44,900	25,960	29,600
5702	Ajutoare sociale	125,560	41,600	167,160			66,700	44,900	25,960	29,600
570201	Ajutoare sociale in numerar	125,560	41,600	167,160			66,700	44,900	25,960	29,600
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000			199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	100,000		100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	55,140,000	1,107,960	56,247,960			15,387,310	13,651,460	14,679,460	12,529,730
71	TITLUL XV ACTIVE NEFINANCIARE	55,140,000	1,107,960	56,247,960			15,387,310	13,651,460	14,679,460	12,529,730
7101	Active fixe	55,140,000	1,107,960	56,247,960			15,387,310	13,651,460	14,679,460	12,529,730
710101	Constructii	50,064,840	1,106,960	51,171,800			12,879,940	10,384,570	15,057,460	12,849,830
710102	Masini, echipamente si mijloace de transport	1,316,120		1,316,120			214,200	1,176,190	-115,920	41,650
710103	Mobilier, aparatura birotica si alte active corporale	574,780		574,780			202,000	265,880	38,900	68,000
710130	Alte active fixe	3,184,260	1,000	3,185,260			2,091,170	1,824,820	-300,980	-429,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440			-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440			-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440			-122,540	-954,900		

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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	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
5002	Partea I-a Servicii publice generale	24,752,240	-157,000	24,595,240		5,498,820	6,939,270	6,664,690	5,492,460	
5102	Autoritati publice si actiuni externe	22,596,110	-113,600	22,482,510		4,835,570	6,352,390	6,071,190	5,223,360	
01	CHELTUIELI CURENTE	22,387,760	-113,600	22,274,160		4,379,160	6,277,670	6,071,190	5,546,140	
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300	
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300	
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000			
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000			
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000	
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000	
20	TITLUL II BUNURI SI SERVICII	4,600,110	-113,600	4,486,510		1,665,110	1,350,380	978,050	492,970	
2001	Bunuri si servicii	3,924,460	-18,000	3,906,460		1,368,460	1,124,380	886,050	527,570	
200101	Furnituri de birou	110,000	-29,000	81,000		50,000	40,000	5,000	-14,000	
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	300,000		300,000		200,000	150,000	50,000	-100,000	
200104	Apa, canal si salubritate	90,000		90,000		35,000	65,000	35,000	-45,000	
200105	Carburanti si lubrifianti	180,000	-30,000	150,000		50,000	50,000	50,000		
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000	
200107	Transport	30,880	-9,000	21,880		2,000	3,880	17,000	-1,000	
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050	
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000					50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,659,630		2,659,630		761,460	545,500	714,050	638,620	
2002	Reparatii curente	100,000	-2,600	97,400		100,000			-2,600	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000	
200402	Materiale sanitare	1,000		1,000			1,000		
200404	Dezinfectanti	2,000		2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000	-16,000	135,000		50,000	101,000		-16,000
200501	Uniforme si echipament	1,000	-1,000				1,000		-1,000
200530	Alte obiecte de inventar	150,000	-15,000	135,000		50,000	100,000		-15,000
2006	Daplasari, detasari, transferari						15,000		-15,000
200601	Deplasari interne, detasari, transferari						15,000		-15,000
2011	Carti, publicatii si materiale documentare	120,000	-27,000	93,000		30,000	30,000	30,000	3,000
2012	Consultanta si expertiza	40,000	-10,000	30,000		10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000
2030	Alte cheltuieli	235,000	-40,000	195,000		95,000	59,000	51,000	-10,000
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000	
203003	Prime de asigurare non-viata	45,000		45,000		50,000			-5,000
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000	-40,000	10,000		10,000	15,000	15,000	-30,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	208,350		208,350		456,410	74,720		-322,780
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350		456,410	74,720		-322,780
7101	Active fixe	208,350		208,350		456,410	74,720		-322,780
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080
710103	Mobilier, aparatura biroutica si alte active corporale	125,000		125,000		90,000	65,000		-30,000
710130	Alte active fixe	72,800		72,800		272,780	24,720		-224,700
510201	Autoritati executive si legislative	22,596,110	-113,600	22,482,510		4,835,570	6,352,390	6,071,190	5,223,360
51020103	Autoritati executive	22,596,110	-113,600	22,482,510		4,835,570	6,352,390	6,071,190	5,223,360

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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
5402	Alte servicii publice generale	1,506,130	-43,400	1,462,730		463,250	386,880	393,500	219,100
01	CHELTUIELI CURENTE	1,481,350	-43,400	1,437,950		403,250	422,100	393,500	219,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150	-43,400	103,750		56,150	44,000	35,000	-31,400
2001	Bunuri si servicii	117,150	-40,000	77,150		46,150	24,000	35,000	-28,000
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000
200107	Transport	15,000	-10,000	5,000			7,000	8,000	-10,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150	-26,000	68,150		44,150	15,000	25,000	-16,000
2005	Bunuri de natura obiectelor de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400
200530	Alte obiecte de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130	-43,400	1,362,730		413,250	336,880	343,500	269,100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,259,830	-136,800	7,123,030		1,914,450	1,779,380	1,643,020	1,786,180
6102	Ordine publica si siguranta nationala	7,259,830	-136,800	7,123,030		1,914,450	1,779,380	1,643,020	1,786,180
01	CHELTUIELI CURENTE	6,976,260	-136,800	6,839,460		1,862,450	1,643,780	1,615,050	1,718,180
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,490,260	-136,800	3,353,460		918,600	789,330	762,200	883,330
2001	Bunuri si servicii	3,131,630	-102,700	3,028,930		645,500	733,000	681,000	969,430
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000	4,000	18,000		3,500	3,500	3,500	7,500
200107	Transport	32,000	-23,700	8,300			10,000	22,000	-23,700
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,977,630	-75,000	2,902,630		615,000	692,500	628,500	966,630
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	1,000	-3,000
200402	Materiale sanitare	2,000	-2,000			500	500	500	-1,500
200404	Dezinfectanti	2,000	-2,000			500	500	500	-1,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	334,430	-23,400	311,030		262,100	55,330	70,000	-76,400	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	224,430	-23,400	201,030		207,100	55,330	15,000	-76,400	
2013	Pregatire profesionala	10,200	-10,200					10,200	-10,200	
2030	Alte cheltuieli	10,000	3,500	13,500		10,000			3,500	
203003	Prime de asigurare non-viata	5,000	8,500	13,500		5,000			8,500	
203030	Alte cheltuieli cu bunuri si servicii	5,000	-5,000			5,000			-5,000	
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000	
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	3,892,400	-50,100	3,842,300		1,165,350	972,480	984,370	720,100	
61020304	Politie locala	3,892,400	-50,100	3,842,300		1,165,350	972,480	984,370	720,100	
610205	Protectie civila si protectia contra incendiilor	963,800	-86,700	877,100		249,100	287,400	201,150	139,450	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630		2,403,630		500,000	519,500	457,500	926,630	
6302	Partea a III-a Cheltuieli Social - Culturale	55,533,060	539,110	56,072,170		10,693,780	15,107,170	18,266,550	12,004,670	
6502	Invatamant	21,713,510	1,146,860	22,860,370		6,987,320	5,658,040	5,027,150	5,187,860	
01	CHELTUIELI CURENTE	11,075,380	39,900	11,115,280		2,674,600	2,502,300	3,646,480	2,291,900	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960	
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	

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	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,724,920	-1,700	4,723,220		927,940	857,940	2,169,500	767,840	
2001	Bunuri si servicii	3,361,040	-1,700	3,359,340		842,940	736,940	1,053,620	725,840	
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500	
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500	
200103	Încalzit, iluminat si forta motrica	500,000		500,000		196,640	107,940	110,420	85,000	
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500	
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500	
200106	Piese de schimb					2,000	2,000	2,000	-6,000	
200107	Transport	42,000	-1,700	40,300		12,500	12,500	9,500	5,800	
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500		4,000	4,000	4,000	500	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,592,790		2,592,790		573,300	556,000	876,950	586,540	
2002	Reparatii curente	724,880		724,880				724,880		
2004	Medicamente si materiale sanitare	79,000		79,000		25,500	19,500	19,500	14,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	30,000		30,000		11,000	8,000	8,000	3,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	385,000		385,000		37,500	67,500	282,500	-2,500	
200501	Uniforme si echipament	5,000		5,000			45,000	5,000	-45,000	
200530	Alte obiecte de inventar	380,000		380,000		37,500	22,500	277,500	42,500	
2006	Daplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	55,000		55,000		10,000	10,000	12,000	23,000	
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000		10,000	10,000	12,000	23,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
5702	Ajutoare sociale	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
570201	Ajutoare sociale in numerar	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
70	CHELTUIELI DE CAPITAL	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
71	TITLUL XV ACTIVE NEFINANCIARE	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
7101	Active fixe	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
710101	Constructii	10,089,080	1,106,960	11,196,040		4,285,800	2,538,160	1,265,120	3,106,960	
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000			150,500	-5,500	30,000	
710130	Alte active fixe	374,050		374,050		26,920	467,080	121,050	-241,000	
650203	Invatamant prescolar si primar	16,022,010	1,148,560	17,170,570		5,536,720	4,225,740	3,577,350	3,830,760	
65020301	Invatamant prescolar	11,598,620	1,106,960	12,705,580		4,240,990	2,720,000	2,294,630	3,449,960	
65020302	Invatamant primar	4,423,390	41,600	4,464,990		1,295,730	1,505,740	1,282,720	380,800	
650250	Alte cheltuieli in domeniul invatamantului	5,691,500	-1,700	5,689,800		1,450,600	1,432,300	1,449,800	1,357,100	
6602	Sanatate	191,800	-3,400	188,400		172,000	6,800	7,000	2,600	
01	CHELTUIELI CURENTE	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
20	TITLUL II BUNURI SI SERVICII	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
2001	Bunuri si servicii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
200103	Încalzit, Iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	-3,400	1,600		5,000			-3,400	
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				

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	191,800	-3,400	188,400			172,000	6,800	7,000	2,600
66025050	Alte institutii si actiuni sanitare	191,800	-3,400	188,400			172,000	6,800	7,000	2,600
6702	Cultura, recreere si religie	22,652,470	-624,350	22,028,120			829,650	6,483,010	10,541,080	4,174,380
01	CHELTUIELI CURENTE	15,961,950	-624,350	15,337,600			828,650	5,455,760	4,888,810	4,164,380
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600			4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	3,052,300	-624,350	2,427,950			608,500	1,064,750	697,800	56,900
2001	Bunuri si servicii	2,702,650	-465,350	2,237,300			446,000	794,500	623,800	373,000
200101	Furnituri de birou	6,000	-6,000				2,000	1,000	1,000	-4,000
200102	Materiale pentru curatenie	4,000	-4,000				1,000	1,000	1,000	-3,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000			123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	195,500	49,500	245,000			15,000	55,000	65,000	110,000
200107	Transport	4,000		4,000					4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional		65,000	65,000						65,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,125,150	-569,850	1,555,300			300,000	657,500	472,800	125,000
2002	Reparatii curente	156,900		156,900			100,000	200,000		-143,100
2005	Bunuri de natura obiectelor de inventar	110,000	-107,000	3,000			40,000	40,000	10,000	-87,000
200530	Alte obiecte de inventar	110,000	-107,000	3,000			40,000	40,000	10,000	-87,000
2006	Deplasari, detasari, transferari								4,000	-4,000
200601	Deplasari interne, detasari, transferari								4,000	-4,000
2011	Carti, publicatii si materiale documentare	2,500		2,500			2,500			
2030	Alte cheltuieli	80,250	-52,000	28,250			20,000	30,250	60,000	-82,000

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
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	70,250	-52,000	18,250			10,000	30,250	60,000	-82,000
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600			2,000	202,200	2,200	-97,800
5912	Sustinerea cultelor	100,000		100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600			2,000	2,200	2,200	2,200
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,690,520		6,690,520			1,000	1,027,250	5,652,270	10,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520		6,690,520			1,000	1,027,250	5,652,270	10,000
7101	Active fixe	6,690,520		6,690,520			1,000	1,027,250	5,652,270	10,000
710101	Constructii	6,470,770		6,470,770				700,000	5,770,770	
710130	Alte active fixe	219,750		219,750			1,000	327,250	-118,500	10,000
670203	Servicii culturale	14,592,150	-310,500	14,281,650			594,650	4,908,010	4,339,510	4,439,480
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450			28,950	32,500	25,000	25,000
67020306	Casa de cultura	14,480,700	-310,500	14,170,200			565,700	4,875,510	4,314,510	4,414,480
670205	Servicii recreative si sportive	7,960,320	-313,850	7,646,470			235,000	1,375,000	6,201,570	-165,100
67020501	Sport	100,000	-52,000	48,000				50,000	50,000	-52,000
67020502	Tineret	100,000	-85,000	15,000				50,000	25,000	-60,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,760,320	-176,850	7,583,470			235,000	1,275,000	6,126,570	-53,100
670206	Servicii religioase	100,000		100,000				200,000		-100,000
6802	Asigurari si asistenta sociala	10,975,280	20,000	10,995,280			2,704,810	2,959,320	2,691,320	2,639,830
01	CHELTUIELI CURENTE	10,975,280	20,000	10,995,280			2,704,810	2,959,320	2,691,320	2,639,830
20	TITLUL II BUNURI SI SERVICII		20,000	20,000						20,000
2001	Bunuri si servicii		20,000	20,000						20,000
200109	Materiale si prestari de servicii cu caracter functional		20,000	20,000						20,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
57	TITLUL IX ASISTENTA SOCIALA						11,000	11,000	-22,000	
5702	Ajutoare sociale						11,000	11,000	-22,000	
570201	Ajutoare sociale in numerar						11,000	11,000	-22,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	
68020502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670	20,000	3,325,670		778,130	973,280	782,130	792,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	20,000	3,325,670		778,130	973,280	782,130	792,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,469,720	-249,900	21,219,820		6,594,090	6,271,170	3,672,600	4,681,960	
7002	Locuinte, servicii si dezvoltare publica	10,445,350	-201,100	10,244,250		3,615,460	3,257,210	1,181,110	2,190,470	
01	CHELTUIELI CURENTE	8,539,570	-202,100	8,337,470		1,764,650	2,773,800	1,806,430	1,992,590	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600	500	260,100		64,900	64,900	64,900	65,400	
100117	Indemnizatii de hrana	12,300	-500	11,800		2,700	3,200	3,200	2,700	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,272,600	-202,100	5,070,500		1,690,000	1,703,000	735,630	941,870	
2001	Bunuri si servicii	5,042,600	-63,400	4,979,200		1,475,000	1,493,000	975,630	1,035,570	
200103	Încalzit, iluminat si forta motrica	2,450,430	108,200	2,558,630		850,000	763,000	295,630	650,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000	416,340	616,340		50,000	50,000	50,000	466,340	
200130	Alte bunuri si servicii pentru întreținere si functionare	2,282,170	-587,940	1,694,230		550,000	650,000	600,000	-105,770	
2005	Bunuri de natura obiectelor de inventar	90,000	-33,700	56,300		30,000	25,000	25,000	-23,700	
200501	Uniforme si echipament	20,000	-20,000			10,000	5,000	5,000	-20,000	
200530	Alte obiecte de inventar	70,000	-13,700	56,300		20,000	20,000	20,000	-3,700	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	-105,000	35,000		85,000	85,000	-65,000	-70,000	

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					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880	
71	TITLUL XV ACTIVE NEFINANCIARE	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880	
7101	Active fixe	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880	
710101	Constructii	1,050,530		1,050,530		1,435,830	-26,600	-525,830	167,130	
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490		
710130	Alte active fixe	791,790	1,000	792,790		333,320	428,720		30,750	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700203	Locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
70020301	Dezvoltarea sistemului de locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
70020501	Alimentare cu apa	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
700206	Iluminat public si electrificari rurale	7,295,020		7,295,020		2,666,610	1,399,140	1,119,800	2,109,470	
700207	Alimentare cu gaze naturale in localitati	41,300		41,300					41,300	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,869,030	-33,700	2,835,330		763,850	1,673,070	126,310	272,100	
7402	Protectia mediului	11,024,370	-48,800	10,975,570		2,978,630	3,013,960	2,491,490	2,491,490	
01	CHELTUIELI CURENTE	8,892,990	-48,800	8,844,190		1,596,450	2,470,000	2,456,000	2,321,740	
20	TITLUL II BUNURI SI SERVICII	5,983,450	-48,800	5,934,650		1,596,450	1,470,000	1,456,000	1,412,200	
2001	Bunuri si servicii	5,903,450	-48,800	5,854,650		1,576,450	1,450,000	1,436,000	1,392,200	

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
200104	Apa, canal si salubritate	5,740,000		5,740,000			1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	163,450	-48,800	114,650			56,450	70,000	16,000	-27,800
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000			20,000	20,000	20,000	20,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540				1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540				1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
7101	Active fixe	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190			1,287,080	5,090	189,020	190,000
710130	Alte active fixe	460,190		460,190			95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,329,540
74020501	Salubritate	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,329,540
740206	Canalizarea si tratarea apelor reziduale									
740250	Alte servicii in domeniul protectiei mediului	2,257,800	-4,800	2,253,000			615,390	1,360,170	71,490	205,950
7902	Partea a V-a Actiuni economice	46,450	-44,000	2,450			46,450			-44,000
8002	Actiuni generale economice, comerciale si de munca	47,996,850	-30,020	47,966,830			10,529,800	10,965,430	13,717,930	12,753,670
01	CHELTUIELI CURENTE	641,650		641,650			310,000	190,000	50,000	91,650
20	TITLUL II BUNURI SI SERVICII	600,000		600,000			300,000	100,000	50,000	150,000
2001	Bunuri si servicii	600,000		600,000			300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000		600,000			300,000	100,000	50,000	150,000
70	CHELTUIELI DE CAPITAL	600,000		600,000			300,000	100,000	50,000	150,000
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650			10,000	90,000		-58,350
7101	Active fixe	41,650		41,650			10,000	90,000		-58,350
710102	Masini, echipamente si mijloace de transport	41,650		41,650			10,000	90,000		-58,350
800201	Actiuni generale economice si comerciale	641,650		641,650			310,000	190,000	50,000	91,650
80020106	Prevenire si combatere inundatii si gheturi	641,650		641,650			310,000	190,000	50,000	91,650
8402	Transporturi	47,005,510	-30,020	46,975,490			10,219,800	10,475,430	13,618,240	12,662,020
01	CHELTUIELI CURENTE	12,609,910	-30,020	12,579,890			2,622,950	2,654,330	4,809,860	2,492,750

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700	
1001	Cheltuieli salariale in bani	2,012,200	500	2,012,700		543,500	474,700	497,000	497,500	
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000	
100117	Indemnizatii de hrana	81,200	500	81,700		23,500	17,700	20,000	20,500	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400	-500	52,900		12,300	13,700	13,700	13,200	
100307	Contributia asiguratorie pentru munca	53,400	-500	52,900		12,300	13,700	13,700	13,200	
20	TITLUL II BUNURI SI SERVICII	10,467,910	-30,020	10,437,890		2,020,000	2,156,180	4,289,410	1,972,300	
2001	Bunuri si servicii	2,573,040	22,190	2,595,230		575,000	677,810	917,420	425,000	
200107	Transport	1,530,010	72,190	1,602,200		375,000	400,000	452,200	375,000	
200109	Materiale si prestari de servicii cu caracter functional	230,000	100,000	330,000			100,000	130,000	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	813,030	-150,000	663,030		200,000	177,810	335,220	-50,000	
2002	Reparatii curente	7,651,390		7,651,390		1,300,000	1,459,620	3,349,490	1,542,280	
2005	Bunuri de natura obiectelor de inventar	152,210	-52,210	100,000		130,000			-30,000	
200530	Alte obiecte de inventar	152,210	-52,210	100,000		130,000			-30,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
7101	Active fixe	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
710101	Constructii	30,772,720		30,772,720		5,777,600	7,182,920	8,358,380	9,453,820	
710102	Masini, echipamente si mijloace de transport	100,000		100,000					100,000	
710130	Alte active fixe	1,122,880		1,122,880		1,219,250	38,180	-150,000	15,450	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	

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	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	47,005,510	-30,020	46,975,490		10,219,800	10,475,430	13,618,240	12,662,020	
84020301	Drumuri si poduri	2,169,200		2,169,200		602,950	540,150	530,650	495,450	
84020302	Transport in comun	1,619,080	72,190	1,691,270		390,000	418,750	472,500	410,020	
84020303	Strazi	43,217,230	-102,210	43,115,020		9,226,850	9,516,530	12,615,090	11,756,550	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-10,691,610	67,130	-10,624,480		-3,889,670	-3,044,360	-2,739,520	-950,930	
9702	Rezerve									
9902	Deficit	10,691,610	-67,130	10,624,480		3,889,670	3,044,360	2,739,520	950,930	
990296	Deficitul sectiunii de functionare	67,130	-67,130							
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930	

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

PREȘEDINTE DE ȘEDINȚĂ

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutiua 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 2023

Anexa nr. 5/a
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,676,620	-1,075,440	76,601,180			19,966,170	19,932,130	20,852,480	15,850,400
499002	VENITURI PROPRII	88,586,980		88,586,980			27,916,040	20,730,210	23,491,170	16,449,560
000202	I. VENITURI CURENTE	77,585,160	-1,075,690	76,509,470			19,874,710	19,932,130	20,852,480	15,850,150
000302	A. VENITURI FISCALE	92,852,530		92,852,530			28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970			94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970			94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000			12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000			8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000			3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990			7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740			3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250			4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890			1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380			1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680			302,680	200,000	255,000	100,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,267,370	-1,075,690	-16,343,060		-8,564,730	-2,457,640	-2,977,700	-2,342,990
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-15,909,060	-1,075,690	-16,984,750		-8,764,730	-2,657,640	-3,177,700	-2,384,680
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-20,619,920	-1,075,690	-21,695,610		-10,566,610	-3,324,360	-4,835,960	-2,968,680	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,619,920	-1,075,690	-21,695,610		-10,566,610	-3,324,360	-4,835,960	-2,968,680	
001702	IV. SUBVENTIILE	91,460		91,460		91,460				
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460				
4302	Subventiile de la alte administratii	91,460		91,460		91,460				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
4702	Sume in curs de distribuire		250	250					250	
470204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire		250	250					250	
4902	TOTAL CHELTUIELILE	77,743,750	-1,142,570	76,601,180		19,966,170	19,932,130	20,852,480	15,850,400	
01	CHELTUIELILE CURENTE	75,344,630	-1,142,570	74,202,060		19,366,170	19,333,010	20,252,480	15,250,400	
10	TITLUL I CHELTUIELILE DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560	
1001	Cheiltuieli salariale in bani	21,107,100	500	21,107,600		5,323,760	5,164,760	5,266,570	5,352,510	
100101	Salarii de baza	19,299,900	500	19,300,400		4,854,200	4,656,300	4,874,700	4,915,200	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indernizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000			
1003	Contributii	487,700	-500	487,200		115,050	122,550	122,550	127,050	
100307	Contributia asiguratorie pentru munca	487,700	-500	487,200		115,050	122,550	122,550	127,050	
20	TITLUL II BUNURI SI SERVICII	38,737,390	-1,184,170	37,553,220		9,811,950	9,842,380	11,230,280	6,668,610	
2001	Bunuri si servicii	27,754,710	-701,160	27,053,550		7,304,700	7,440,430	6,715,210	5,593,210	
200101	Furnituri de birou	163,000	-43,000	120,000		63,500	52,500	18,500	-14,500	
200102	Materiale pentru curatenie	103,000	-4,000	99,000		26,500	26,500	23,500	22,500	
200103	Încalzit, iluminat si forta motrica	3,637,430	108,200	3,745,630		1,392,840	1,101,740	536,050	715,000	
200104	Apa, canal si salubritate	6,183,750	49,500	6,233,250		1,608,500	1,543,500	1,557,750	1,523,500	
200105	Carburanti si lubrifianti	299,500	-30,000	269,500		80,000	80,000	80,000	29,500	
200106	Piese de schimb	34,000	4,000	38,000		15,500	15,500	15,500	-8,500	
200107	Transport	1,653,890	27,790	1,681,680		389,500	433,380	512,700	346,100	
200108	Posta, telecomunicatii, radio, tv, internet	539,450	-4,000	535,450		261,000	261,000	11,000	2,450	
200109	Materiale si prestari de servicii cu caracter functional	478,000	651,340	1,129,340		62,000	162,000	192,000	713,340	
200130	Alte bunuri si servicii pentru întretinere si functionare	14,662,690	-1,460,990	13,201,700		3,405,360	3,764,310	3,768,210	2,263,820	
2002	Reparatii curente	8,633,170	-2,600	8,630,570		1,500,000	1,659,620	4,074,370	1,396,580	
2004	Medicamente si materiale sanitare	86,000	-4,000	82,000		27,500	21,500	21,500	11,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	33,000	-2,000	31,000		11,500	9,500	8,500	1,500	
200404	Dezinfectanti	48,000	-2,000	46,000		14,000	11,000	12,000	9,000	
2005	Bunuri de natura obiectelor de inventar	1,252,640	-235,710	1,016,930		559,600	308,830	387,500	-239,000	
200501	Uniforme si echipament	136,000	-21,000	115,000		65,000	51,000	65,000	-66,000	
200530	Alte obiecte de inventar	1,116,640	-214,710	901,930		494,600	257,830	322,500	-173,000	
2006	Deplasari, detasari, transferari						17,000	4,000	-21,000	
200601	Deplasari interne, detasari, transferari						17,000	4,000	-21,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2011	Carti, publicatii si materiale documentare	122,500	-27,000	95,500			32,500	30,000	30,000	3,000
2012	Consultanta si expertiza	120,000	-10,000	110,000			15,000	15,000	75,000	5,000
2013	Pregătire profesionala	25,850	-10,200	15,650			650	10,000	15,200	-10,200
2014	Protectia muncii	51,000		51,000			17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	311,270	-105,000	206,270			120,000	123,750	-22,500	-14,980
2030	Alte cheltuieli	380,250	-88,500	291,750			235,000	199,250	-77,000	-65,500
203002	Protocol si reprezentare	40,000		40,000			10,000	19,000	11,000	
203003	Prime de asigurare non-viata	60,000	8,500	68,500			65,000			3,500
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	180,250	-97,000	83,250			135,000	155,250	-113,000	-94,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			50,000	50,000	50,000	-50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			50,000	50,000	50,000	-50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160			66,700	44,900	25,960	29,600
5702	Ajutoare sociale	125,560	41,600	167,160			66,700	44,900	25,960	29,600
570201	Ajutoare sociale in numerar	125,560	41,600	167,160			66,700	44,900	25,960	29,600
59	TITLUL XI ALTE CHELTUIELI	702,000		702,000			199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cuitelor	100,000		100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800

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79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
5002	Partea I-a Servicii publice generale	17,160,560	-157,000	17,003,560		4,982,410	4,446,930	4,211,850	3,362,370
5102	Autoritati publice si actiuni externe	15,029,210	-113,600	14,915,610		4,379,160	3,824,830	3,618,350	3,093,270
01	CHELTUIELI CURENTE	15,029,210	-113,600	14,915,610		4,379,160	3,824,830	3,618,350	3,093,270
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	4,600,110	-113,600	4,486,510		1,665,110	1,350,380	978,050	492,970
2001	Bunuri si servicii	3,924,460	-18,000	3,906,460		1,368,460	1,124,380	886,050	527,570
200101	Furnituri de birou	110,000	-29,000	81,000		50,000	40,000	5,000	-14,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	300,000		300,000		200,000	150,000	50,000	-100,000
200104	Apa, canal si salubritate	90,000		90,000		35,000	65,000	35,000	-45,000

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	
200105	Carburanti si lubrifianti	180,000	-30,000	150,000		50,000	50,000	50,000		
200106	Piese de schimb	20,000		20,000		10,000	10,000	10,000	-10,000	
200107	Transport	30,880	-9,000	21,880		2,000	3,880	17,000	-1,000	
200108	Posta, telecomunicatii, radio, tv, internet	498,950		498,950		250,000	250,000		-1,050	
200109	Materiale si prestari de servicii cu caracter functional		50,000	50,000					50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,659,630		2,659,630		761,460	545,500	714,050	638,620	
2002	Reparatii curente	100,000	-2,600	97,400		100,000			-2,600	
2004	Medicamente si materiale sanitare	3,000		3,000		1,000	1,000	1,000		
200402	Materiale sanitare	1,000		1,000			1,000			
200404	Dezinfectanti	2,000		2,000		1,000		1,000		
2005	Bunuri de natura obiectelor de inventar	151,000	-16,000	135,000		50,000	101,000		-16,000	
200501	Uniforme si echipament	1,000	-1,000				1,000		-1,000	
200530	Alte obiecte de inventar	150,000	-15,000	135,000		50,000	100,000		-15,000	
2006	Daplasari, detasari, transferari						15,000		-15,000	
200601	Deplasari interne, detasari, transferari						15,000		-15,000	
2011	Carti, publicatii si materiale documentare	120,000	-27,000	93,000		30,000	30,000	30,000	3,000	
2012	Consultanta si expertiza	40,000	-10,000	30,000		10,000	10,000	10,000		
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	26,000		26,000		10,000	10,000		6,000	
2030	Alte cheltuieli	235,000	-40,000	195,000		95,000	59,000	51,000	-10,000	
203002	Protocol si reprezentare	40,000		40,000		10,000	19,000	11,000		
203003	Prime de asigurare non-viata	45,000		45,000		50,000			-5,000	
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000	-40,000	10,000		10,000	15,000	15,000	-30,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
510201	Autoritati executive si legislative	15,029,210	-113,600	14,915,610		4,379,160	3,824,830	3,618,350	3,093,270	
51020103	Autoritati executive	15,029,210	-113,600	14,915,610		4,379,160	3,824,830	3,618,350	3,093,270	
5402	Alte servicii publice generale	1,481,350	-43,400	1,437,950		403,250	422,100	393,500	219,100	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	1,481,350	-43,400	1,437,950		403,250	422,100	393,500	219,100	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150	-43,400	103,750		56,150	44,000	35,000	-31,400	
2001	Bunuri si servicii	117,150	-40,000	77,150		46,150	24,000	35,000	-28,000	
200101	Furnituri de birou	4,000	-4,000			1,000	1,000	1,000	-3,000	
200107	Transport	15,000	-10,000	5,000			7,000	8,000	-10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150	-26,000	68,150		44,150	15,000	25,000	-16,000	
2005	Bunuri de natura obiectelor de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
200530	Alte obiecte de inventar	30,000	-3,400	26,600		10,000	20,000		-3,400	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		50,000	50,000	50,000	-50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		50,000	50,000	50,000	-50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350	-43,400	1,337,950		353,250	372,100	343,500	269,100	
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000	

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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,976,260	-136,800	6,839,460			1,862,450	1,643,780	1,615,050	1,718,180
6102	Ordine publica si siguranta nationala	6,976,260	-136,800	6,839,460			1,862,450	1,643,780	1,615,050	1,718,180
01	CHELTUIELI CURENTE	6,976,260	-136,800	6,839,460			1,862,450	1,643,780	1,615,050	1,718,180
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850			933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450			5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,490,260	-136,800	3,353,460			918,600	789,330	762,200	883,330
2001	Bunuri si servicii	3,131,630	-102,700	3,028,930			645,500	733,000	681,000	969,430
200101	Furnituri de birou	4,000	-4,000				1,000	1,000	1,000	-3,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000	4,000	18,000			3,500	3,500	3,500	7,500
200107	Transport	32,000	-23,700	8,300				10,000	22,000	-23,700
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000				1,000	1,000	1,000	-3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,977,630	-75,000	2,902,630			615,000	692,500	628,500	966,630
2004	Medicamente si materiale sanitare	4,000	-4,000				1,000	1,000	1,000	-3,000
200402	Materiale sanitare	2,000	-2,000				500	500	500	-1,500
200404	Dezinfectanti	2,000	-2,000				500	500	500	-1,500
2005	Bunuri de natura obiectelor de inventar	334,430	-23,400	311,030			262,100	55,330	70,000	-76,400
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	224,430	-23,400	201,030			207,100	55,330	15,000	-76,400
2013	Pregatire profesionala	10,200	-10,200						10,200	-10,200
2030	Alte cheltuieli	10,000	3,500	13,500			10,000			3,500

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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
203003	Prime de asigurare non-viata	5,000	8,500	13,500		5,000			8,500
203030	Alte cheltuieli cu bunuri si servicii	5,000	-5,000			5,000			-5,000
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,618,830	-50,100	3,568,730		1,113,350	886,880	916,400	652,100
61020304	Politie locala	3,618,830	-50,100	3,568,730		1,113,350	886,880	916,400	652,100
610205	Protectie civila si protectia contra incendiilor	953,800	-86,700	867,100		249,100	237,400	241,150	139,450
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,403,630		2,403,630		500,000	519,500	457,500	926,630
6302	Partea a III-a Cheltuieli Social - Culturale	26,105,110	-567,850	25,537,260		6,237,260	6,944,170	7,253,600	5,102,230
6502	Invatamant	11,075,380	39,900	11,115,280		2,674,600	2,502,300	3,646,480	2,291,900
01	CHELTUIELI CURENTE	11,075,380	39,900	11,115,280		2,674,600	2,502,300	3,646,480	2,291,900
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,724,920	-1,700	4,723,220		927,940	857,940	2,169,500	767,840
2001	Bunuri si servicii	3,361,040	-1,700	3,359,340		842,940	736,940	1,053,620	725,840
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	500,000		500,000		196,640	107,940	110,420	85,000
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	42,000	-1,700	40,300		12,500	12,500	9,500	5,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	12,500		12,500		4,000	4,000	4,000	500	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,592,790		2,592,790		573,300	556,000	876,950	586,540	
2002	Reparatii curente	724,880		724,880				724,880		
2004	Medicamente si materiale sanitare	79,000		79,000		25,500	19,500	19,500	14,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	30,000		30,000		11,000	8,000	8,000	3,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	385,000		385,000		37,500	67,500	282,500	-2,500	
200501	Uniforme si echipament	5,000		5,000			45,000	5,000	-45,000	
200530	Alte obiecte de inventar	380,000		380,000		37,500	22,500	277,500	42,500	
2006	Daplasari, detasari, transferari						2,000		-2,000	
200601	Deplasari interne, detasari, transferari						2,000		-2,000	
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	55,000		55,000		10,000	10,000	12,000	23,000	
203030	Alte cheltuieli cu bunuri si servicii	55,000		55,000		10,000	10,000	12,000	23,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
5702	Ajutoare sociale	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
570201	Ajutoare sociale in numerar	125,560	41,600	167,160		66,700	33,900	14,960	51,600	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	5,383,880	41,600	5,425,480		1,224,000	1,070,000	2,196,680	934,800	
65020301	Invatamant prescolar	2,059,880		2,059,880		315,000	275,000	1,176,880	293,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020302	Invatamant primar	3,324,000	41,600	3,365,600		909,000	795,000	1,019,800	641,800	
650250	Alte cheltuieli in domeniul invatamantului	5,691,500	-1,700	5,689,800		1,450,600	1,432,300	1,449,800	1,357,100	
6602	Sanatate	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
01	CHELTUIELI CURENTE	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
20	TITLUL II BUNURI SI SERVICII	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
2001	Bunuri si servicii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000	-3,400	1,600		5,000			-3,400	
660250	Alte cheltuieli in domeniul sanatatii	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
66025050	Alte institutii si actiuni sanitare	49,000	-3,400	45,600		29,200	6,800	7,000	2,600	
6702	Cultura, recreere si religie	4,005,450	-624,350	3,381,100		828,650	1,475,750	908,800	167,900	
01	CHELTUIELI CURENTE	4,005,450	-624,350	3,381,100		828,650	1,475,750	908,800	167,900	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	3,052,300	-624,350	2,427,950		608,500	1,064,750	697,800	56,900	
2001	Bunuri si servicii	2,702,650	-465,350	2,237,300		446,000	794,500	623,800	373,000	
200101	Furnituri de birou	6,000	-6,000			2,000	1,000	1,000	-4,000	
200102	Materiale pentru curatenie	4,000	-4,000			1,000	1,000	1,000	-3,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	195,500	49,500	245,000		15,000	55,000	65,000	110,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional		65,000	65,000					65,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,125,150	-569,850	1,555,300		300,000	657,500	472,800	125,000	
2002	Reparatii curente	156,900		156,900		100,000	200,000		-143,100	
2005	Bunuri de natura obiectelor de inventar	110,000	-107,000	3,000		40,000	40,000	10,000	-87,000	
200530	Alte obiecte de inventar	110,000	-107,000	3,000		40,000	40,000	10,000	-87,000	
2006	Daplasari, detasari, transferari							4,000	-4,000	
200601	Deplasari interne, detasari, transferari							4,000	-4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	80,250	-52,000	28,250		20,000	30,250	60,000	-82,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	70,250	-52,000	18,250		10,000	30,250	60,000	-82,000	
59	TITLUL XI ALTE CHELTUIELI	108,600		108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	100,000		100,000			200,000		-100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,506,650	-310,500	2,196,150		593,650	630,500	539,000	433,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,395,200	-310,500	2,084,700		564,700	598,000	514,000	408,000	
670205	Servicii recreative si sportive	1,398,800	-313,850	1,084,950		235,000	645,250	369,800	-165,100	
67020501	Sport	70,250	-52,000	18,250			20,250	50,000	-52,000	
67020502	Tineret	100,000	-85,000	15,000			50,000	25,000	-60,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,228,550	-176,850	1,051,700		235,000	575,000	294,800	-53,100	
670206	Servicii religioase	100,000		100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,975,280	20,000	10,995,280		2,704,810	2,959,320	2,691,320	2,639,830	
01	CHELTUIELI CURENTE	10,975,280	20,000	10,995,280		2,704,810	2,959,320	2,691,320	2,639,830	
20	TITLUL II BUNURI SI SERVICII		20,000	20,000					20,000	
2001	Bunuri si servicii		20,000	20,000					20,000	
200109	Materiale si prestari de servicii cu caracter functional		20,000	20,000					20,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	

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
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA						11,000	11,000	-22,000
5702	Ajutoare sociale						11,000	11,000	-22,000
570201	Ajutoare sociale in numerar						11,000	11,000	-22,000
680205	Asistenta sociala in caz de boli si invaliditati	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
68020502	Asistenta sociala in caz de invaliditate	7,669,610		7,669,610		1,926,680	1,986,040	1,909,190	1,847,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670	20,000	3,325,670		778,130	973,280	782,130	792,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	20,000	3,325,670		778,130	973,280	782,130	792,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,542,220	-250,900	11,291,320		3,361,100	3,242,920	2,262,430	2,424,870
7002	Locuinte, servicii si dezvoltare publica	5,558,770	-202,100	5,356,670		1,764,650	1,772,920	806,430	1,012,670
01	CHELTUIELI CURENTE	5,559,650	-202,100	5,357,550		1,764,650	1,773,800	806,430	1,012,670
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	500	260,100		64,900	64,900	64,900	65,400
100117	Indemnizatii de hrana	12,300	-500	11,800		2,700	3,200	3,200	2,700
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,272,600	-202,100	5,070,500		1,690,000	1,703,000	735,630	941,870
2001	Bunuri si servicii	5,042,600	-63,400	4,979,200		1,475,000	1,493,000	975,630	1,035,570
200103	Încalzit, Iluminat si forta motrica	2,450,430	108,200	2,558,630		850,000	763,000	295,630	650,000
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000	416,340	616,340		50,000	50,000	50,000	466,340
200130	Alte bunuri si servicii pentru întretinere si functionare	2,282,170	-587,940	1,694,230		550,000	650,000	600,000	-105,770
2005	Bunuri de natura obiectelor de inventar	90,000	-33,700	56,300		30,000	25,000	25,000	-23,700
200501	Uniforme si echipament	20,000	-20,000			10,000	5,000	5,000	-20,000
200530	Alte obiecte de inventar	70,000	-13,700	56,300		20,000	20,000	20,000	-3,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	-105,000	35,000		85,000	85,000	-65,000	-70,000	
2030	Alte cheltuieli					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
700203	Locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
70020301	Dezvoltarea sistemului de locuinte	100,000	-62,400	37,600		50,000	50,000	100,000	-162,400	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
70020501	Alimentare cu apa	140,000	-105,000	35,000		135,000	135,000	-165,000	-70,000	
700206	Iluminat public si electrificari rurale	4,031,720	-1,000	4,030,720		1,200,000	1,212,120	645,630	972,970	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,287,050	-33,700	1,253,350		379,650	375,800	225,800	272,100	
7402	Protectia mediului	5,983,450	-48,800	5,934,650		1,596,450	1,470,000	1,456,000	1,412,200	
01	CHELTUIELI CURENTE	5,983,450	-48,800	5,934,650		1,596,450	1,470,000	1,456,000	1,412,200	
20	TITLUL II BUNURI SI SERVICII	5,983,450	-48,800	5,934,650		1,596,450	1,470,000	1,456,000	1,412,200	
2001	Bunuri si servicii	5,903,450	-48,800	5,854,650		1,576,450	1,450,000	1,436,000	1,392,200	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	163,450	-48,800	114,650		56,450	70,000	16,000	-27,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	257,000	-4,800	252,200		60,000	120,000	36,000	36,200	
740250	Alte servicii in domeniul protectiei mediului	46,450	-44,000	2,450		46,450			-44,000	

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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
7902	Partea a V-a Actiuni economice	15,959,600	-30,020	15,929,580		3,522,950	3,654,330	5,509,550	3,242,750
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		300,000	100,000	50,000	150,000
01	CHELTUIELI CURENTE	600,000		600,000		300,000	100,000	50,000	150,000
20	TITLUL II BUNURI SI SERVICII	600,000		600,000		300,000	100,000	50,000	150,000
2001	Bunuri si servicii	600,000		600,000		300,000	100,000	50,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	600,000		600,000		300,000	100,000	50,000	150,000
800201	Actiuni generale economice si comerciale	600,000		600,000		300,000	100,000	50,000	150,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		300,000	100,000	50,000	150,000
8402	Transporturi	15,009,910	-30,020	14,979,890		3,222,950	3,254,330	5,409,860	3,092,750
01	CHELTUIELI CURENTE	12,609,910	-30,020	12,579,890		2,622,950	2,654,330	4,809,860	2,492,750
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200	500	2,012,700		543,500	474,700	497,000	497,500
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200	500	81,700		23,500	17,700	20,000	20,500
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400	-500	52,900		12,300	13,700	13,700	13,200
100307	Contributia asiguratorie pentru munca	53,400	-500	52,900		12,300	13,700	13,700	13,200
20	TITLUL II BUNURI SI SERVICII	10,467,910	-30,020	10,437,890		2,020,000	2,156,180	4,289,410	1,972,300
2001	Bunuri si servicii	2,573,040	22,190	2,595,230		575,000	677,810	917,420	425,000
200107	Transport	1,530,010	72,190	1,602,200		375,000	400,000	452,200	375,000
200109	Materiale si prestari de servicii cu caracter functional	230,000	100,000	330,000			100,000	130,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	813,030	-150,000	663,030		200,000	177,810	335,220	-50,000
2002	Reparatii curente	7,651,390		7,651,390		1,300,000	1,459,620	3,349,490	1,542,280
2005	Bunuri de natura obiectelor de inventar	152,210	-52,210	100,000		130,000			-30,000
200530	Alte obiecte de inventar	152,210	-52,210	100,000		130,000			-30,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	91,270		91,270		15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	15,009,910	-30,020	14,979,890		3,222,950	3,254,330	5,409,860	3,092,750	
84020301	Drumuri si poduri	2,169,200		2,169,200		602,950	540,150	530,650	495,450	
84020302	Transport in comun	1,619,080	72,190	1,691,270		390,000	418,750	472,500	410,020	
84020303	Strazi	11,221,630	-102,210	11,119,420		2,230,000	2,295,430	4,406,710	2,187,280	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-67,130	67,130							
9702	Rezerve									
9902	Deficit	67,130	-67,130							
990296	Deficitul sectiunii de functionare	67,130	-67,130							

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU



PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr. 6/a
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	68,643,470	1,107,960	69,751,430		11,375,100	18,085,930	20,372,790	19,917,610	
499002	VENITURI PROPRII	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
000202	I. VENITURI CURENTE	20,619,920	1,075,690	21,695,610		10,566,610	3,324,360	4,835,960	2,968,680	
001202	C. VENITURI NEFISCALE	20,619,920	1,075,690	21,695,610		10,566,610	3,324,360	4,835,960	2,968,680	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,619,920	1,075,690	21,695,610		10,566,610	3,324,360	4,835,960	2,968,680	
3702	Transferuri voluntare, altele decat subventiile	20,619,920	1,075,690	21,695,610		10,566,610	3,324,360	4,835,960	2,968,680	
370204	Varsaminte din sectiunea de functionare	20,619,920	1,075,690	21,695,610		10,566,610	3,324,360	4,835,960	2,968,680	
001502	II. VENITURI DIN CAPITAL	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
3902	Venituri din valorificarea unor bunuri	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	868,550	32,270	900,820		125,250	401,300	50,000	324,270	
001702	IV. SUBVENTII	47,155,000		47,155,000		683,240	14,360,270	15,486,830	16,624,660	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	47,155,000		47,155,000		683,240	14,360,270	15,486,830	16,624,660	
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	9,905,260		9,905,260		433,340	927,420	2,053,980	6,490,520	
4902	TOTAL CHELTUIELI	79,267,950	1,107,960	80,375,910		15,264,770	21,130,290	23,112,310	20,868,540	
01	CHELTUIELI CURENTE	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
70	CHELTUIELI DE CAPITAL	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
71	TITLUL XV ACTIVE NEFINANCIARE	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
7101	Active fixe	55,140,000	1,107,960	56,247,960		15,387,310	13,651,460	14,679,460	12,529,730	
710101	Constructii	50,064,840	1,106,960	51,171,800		12,879,940	10,384,570	15,057,460	12,849,830	
710102	Masini, echipamente si mijloace de transport	1,316,120		1,316,120		214,200	1,176,190	-115,920	41,650	
710103	Mobilier, aparatura birotica si alte active corporale	574,780		574,780		202,000	265,880	38,900	68,000	
710130	Alte active fixe	3,184,260	1,000	3,185,260		2,091,170	1,824,820	-300,980	-429,750	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
5002	Partea I-a Servicii publice generale	7,591,680		7,591,680		516,410	2,492,340	2,452,840	2,130,090	
5102	Autoritati publice si actiuni externe	7,566,900		7,566,900		456,410	2,527,560	2,452,840	2,130,090	
01	CHELTUIELI CURENTE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
70	CHELTUIELI DE CAPITAL	208,350		208,350		456,410	74,720		-322,780	
71	TITLUL XV ACTIVE NEFINANCIARE	208,350		208,350		456,410	74,720		-322,780	
7101	Active fixe	208,350		208,350		456,410	74,720		-322,780	
710101	Constructii	10,550		10,550		93,630	-15,000		-68,080	
710103	Mobilier, aparatura birotica si alte active corporale	125,000		125,000		90,000	65,000		-30,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	72,800		72,800		272,780	24,720		-224,700	
510201	Autoritati executive si legislative	7,566,900		7,566,900		456,410	2,527,560	2,452,840	2,130,090	
51020103	Autoritati executive	7,566,900		7,566,900		456,410	2,527,560	2,452,840	2,130,090	
5402	Alte servicii publice generale	24,780		24,780		60,000	-35,220			
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220			
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220			
7101	Active fixe	24,780		24,780		60,000	-35,220			
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220			
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780		60,000	-35,220			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	283,570		283,570		52,000	135,600	27,970	68,000	
6102	Ordine publica si siguranta nationala	283,570		283,570		52,000	135,600	27,970	68,000	
70	CHELTUIELI DE CAPITAL	283,570		283,570		52,000	135,600	27,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	283,570		283,570		52,000	135,600	27,970	68,000	
7101	Active fixe	283,570		283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	250,000		250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	273,570		273,570		52,000	85,600	67,970	68,000	
61020304	Politie locala	273,570		273,570		52,000	85,600	67,970	68,000	
610205	Protectie civila si protectia contra incendiilor	10,000		10,000			50,000	-40,000		
6302	Partea a III-a Cheltuieli Social - Culturale	29,427,950	1,106,960	30,534,910		4,456,520	8,163,000	11,012,950	6,902,440	
6502	Invatamant	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
70	CHELTUIELI DE CAPITAL	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
71	TITLUL XV ACTIVE NEFINANCIARE	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
7101	Active fixe	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
710101	Constructii	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
710103	Mobilier, aparatura birotica si alte active corporale	10,089,080	1,106,960	11,196,040		4,285,800	2,538,160	1,265,120	3,106,960	
710130	Alte active fixe	175,000		175,000			150,500	-5,500	30,000	
		374,050		374,050		26,920	467,080	121,050	-241,000	
650203	Invatamant prescolar si primar	10,638,130	1,106,960	11,745,090		4,312,720	3,155,740	1,380,670	2,895,960	
65020301	Invatamant prescolar	9,538,740	1,106,960	10,645,700		3,925,990	2,445,000	1,117,750	3,156,960	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020302	Invatamant primar	1,099,390		1,099,390		386,730	710,740	262,920	-261,000	
6602	Sanatate	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800				
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
6702	Cultura, recreere si religie	18,647,020		18,647,020		1,000	5,007,260	9,632,280	4,006,480	
01	CHELTUIELI CURENTE	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
70	CHELTUIELI DE CAPITAL	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
7101	Active fixe	6,690,520		6,690,520		1,000	1,027,250	5,652,270	10,000	
710101	Constructii	6,470,770		6,470,770			700,000	5,770,770		
710130	Alte active fixe	219,750		219,750		1,000	327,250	-118,500	10,000	
670203	Servicii culturale	12,085,500		12,085,500		1,000	4,277,510	3,800,510	4,006,480	
67020306	Case de cultura	12,085,500		12,085,500		1,000	4,277,510	3,800,510	4,006,480	
670205	Servicii recreative si sportive	6,561,520		6,561,520			729,750	5,831,770		
67020501	Sport	29,750		29,750			29,750			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770		6,531,770			700,000	5,831,770		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,927,500	1,000	9,928,500		3,232,990	3,028,250	1,410,170	2,257,090	
7002	Locuinte, servicii si dezvoltare publica	4,886,580	1,000	4,887,580		1,850,810	1,484,290	374,680	1,177,800	
01	CHELTUIELI CURENTE	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	2,983,220	1,000	2,984,220		1,973,350	1,438,310	-625,320	197,880	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,983,220	1,000	2,984,220			1,973,350	1,438,310	-625,320	197,880
7101	Active fixe	2,983,220	1,000	2,984,220			1,973,350	1,438,310	-625,320	197,880
710101	Constructii	1,050,530		1,050,530			1,435,830	-26,600	-525,830	167,130
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900			204,200	1,036,190	-99,490	
710130	Alte active fixe	791,790	1,000	792,790			333,320	428,720		30,750
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	3,263,300	1,000	3,264,300			1,466,610	187,020	474,170	1,136,500
700207	Alimentare cu gaze naturale in localitati	41,300		41,300						41,300
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980		1,581,980			384,200	1,297,270	-99,490	
7402	Protectia mediului	5,040,920		5,040,920			1,382,180	1,543,960	1,035,490	1,079,290
01	CHELTUIELI CURENTE	2,909,540		2,909,540				1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540				1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540				1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
71	TITLUL XV ACTIVE NEFINANCIARE	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
7101	Active fixe	2,131,380		2,131,380			1,382,180	543,960	35,490	169,750
710101	Constructii	1,671,190		1,671,190			1,287,080	5,090	189,020	190,000
710130	Alte active fixe	460,190		460,190			95,100	538,870	-153,530	-20,250
740205	Salubritate si gestiunea deseurilor	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
74020501	Salubritate	3,040,120		3,040,120			826,790	303,790	1,000,000	909,540
740206	Canalizarea si tratarea apelor reziduale	2,000,800		2,000,800			555,390	1,240,170	35,490	169,750
7902	Partea a V-a Actiuni economice	32,037,250		32,037,250			7,006,850	7,311,100	8,208,380	9,510,920
8002	Actiuni generale economice, comerciale si de munca	41,650		41,650			10,000	90,000		-58,350
70	CHELTUIELI DE CAPITAL	41,650		41,650			10,000	90,000		-58,350
71	TITLUL XV ACTIVE NEFINANCIARE	41,650		41,650			10,000	90,000		-58,350

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	41,650		41,650		10,000	90,000		-58,350	
710102	Masini, echipamente si mijloace de transport	41,650		41,650		10,000	90,000		-58,350	
800201	Actiuni generale economice si comerciale	41,650		41,650		10,000	90,000		-58,350	
80020106	Prevenire si combatere inundatii si gheturi	41,650		41,650		10,000	90,000		-58,350	
8402	Transporturi	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
70	CHELTUIELI DE CAPITAL	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
71	TITLUL XV ACTIVE NEFINANCIARE	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
7101	Active fixe	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
710101	Constructii	30,772,720		30,772,720		5,777,600	7,182,920	8,358,380	9,453,820	
710102	Masini, echipamente si mijloace de transport	100,000		100,000					100,000	
710130	Alte active fixe	1,122,880		1,122,880		1,219,250	38,180	-150,000	15,450	
840203	Transport rutier	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
84020303	Strazi	31,995,600		31,995,600		6,996,850	7,221,100	8,208,380	9,569,270	
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480		-3,889,670	-3,044,360	-2,739,520	-950,930	
9702	Rezerve									
9902	Deficit	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930	
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480		3,889,670	3,044,360	2,739,520	950,930	

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

10/10/2010

DRAG

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PREȘEDINTE DE ȘEDINȚĂ

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

Anexa nr.

7/6
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
000210	I. VENITURI CURENTE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
001210	C. VENITURI NEFISCALE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
001410	C2. VANZARI DE BUNURI SI SERVICII	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
3710	Transferuri voluntare, altele decat subventiile	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
371050	Alte transferuri voluntare	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
4910	TOTAL CHELTUIELI	10,975,280		10,975,280		2,704,820	2,948,330	2,680,330	2,641,800
01	CHELTUIELI CURENTE	10,975,280		10,975,280		2,704,820	2,948,330	2,680,330	2,641,800
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900	40,020	9,678,920		2,412,120	2,488,030	2,383,630	2,395,140
1001	Cheltuieli salariale in bani	9,436,000	40,000	9,476,000		2,387,490	2,359,000	2,359,000	2,370,510
100101	Salarii de baza	4,120,000		4,120,000		1,030,000	1,030,000	1,030,000	1,030,000
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000	40,000	5,056,000		1,282,490	1,254,000	1,254,000	1,265,510
100117	Indemnizatii de hrana	300,000		300,000		75,000	75,000	75,000	75,000
1002	Cheltuieli salariale in natura	104,400		104,400			104,400		
100206	Vouchere de vacanta	104,400		104,400			104,400		
1003	Contributii	98,500	20	98,520		24,630	24,630	24,630	24,630
100307	Contributia asiguratorie pentru munca	98,500	20	98,520		24,630	24,630	24,630	24,630
20	TITLUL II BUNURI SI SERVICII	822,360	15,100	837,460		162,190	325,790	172,190	177,290
2001	Bunuri si servicii	767,760	29,240	797,000		156,040	299,640	156,040	185,280
200101	Furnituri de birou	13,600	-3,400	10,200		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
200102	Materiale pentru curatenie	3,600		3,600			900	900	900	900
200107	Transport	476,560	34,640	511,200			100,240	175,840	100,240	134,880
200108	Posta, telecomunicatii, radio, tv, internet	2,000	-2,000				500	500	500	-1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	272,000		272,000			51,000	119,000	51,000	51,000
2005	Bunuri de natura obiectelor de inventar	5,400	-4,480	920			1,350	1,350	1,350	-3,130
200530	Alte obiecte de inventar	5,400	-4,480	920			1,350	1,350	1,350	-3,130
2006	Daplasari, detasari, transferari	8,000	-3,500	4,500				8,000		-3,500
200601	Deplasari interne, detasari, transferari	8,000	-3,500	4,500				8,000		-3,500
2013	Pregatire profesionala	22,000	-6,160	15,840				12,000	10,000	-6,160
2014	Protectia muncii	19,200		19,200			4,800	4,800	4,800	4,800
57	TITLUL IX ASISTENTA SOCIALA	410,000	-10,000	400,000			100,000	110,000	100,000	90,000
5702	Ajutoare sociale	410,000	-10,000	400,000			100,000	110,000	100,000	90,000
570201	Ajutoare sociale in numerar	400,000		400,000			100,000	100,000	100,000	100,000
570202	Ajutoare sociale in natura	10,000	-10,000					10,000		-10,000
59	TITLUL XI ALTE CHELTUIELI	104,020	-45,120	58,900			30,510	24,510	24,510	-20,630
5940	Sume aferente persoanelor cu handicap neincadrate	104,020	-45,120	58,900			30,510	24,510	24,510	-20,630
6310	Partea a III-a Cheltuieli Social - Culturale	10,975,280		10,975,280			2,704,820	2,948,330	2,680,330	2,641,800
6810	Asigurari si asistenta sociala	10,975,280		10,975,280			2,704,820	2,948,330	2,680,330	2,641,800
01	CHELTUIELI CURENTE	10,975,280		10,975,280			2,704,820	2,948,330	2,680,330	2,641,800
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900	40,020	9,678,920			2,412,120	2,488,030	2,383,630	2,395,140
1001	Cheltuieli salariale in bani	9,436,000	40,000	9,476,000			2,387,490	2,359,000	2,359,000	2,370,510
100101	Salarii de baza	4,120,000		4,120,000			1,030,000	1,030,000	1,030,000	1,030,000
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000	40,000	5,056,000			1,282,490	1,254,000	1,254,000	1,265,510
100117	Indemnizatii de hrana	300,000		300,000			75,000	75,000	75,000	75,000
1002	Cheltuieli salariale in natura	104,400		104,400				104,400		
100206	Vouchere de vacanta	104,400		104,400				104,400		
1003	Contributii	98,500	20	98,520			24,630	24,630	24,630	24,630
100307	Contributia asiguratorie pentru munca	98,500	20	98,520			24,630	24,630	24,630	24,630
20	TITLUL II BUNURI SI SERVICII	822,360	15,100	837,460			162,190	325,790	172,190	177,290

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	767,760	29,240	797,000		156,040	299,640	156,040	185,280	
200101	Furnituri de birou	13,600	-3,400	10,200		3,400	3,400	3,400		
200102	Materiale pentru curatenie	3,600		3,600		900	900	900	900	
200107	Transport	476,560	34,640	511,200		100,240	175,840	100,240	134,880	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	-2,000			500	500	500	-1,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	272,000		272,000		51,000	119,000	51,000	51,000	
2005	Bunuri de natura obiectelor de inventar	5,400	-4,480	920		1,350	1,350	1,350	-3,130	
200530	Alte obiecte de inventar	5,400	-4,480	920		1,350	1,350	1,350	-3,130	
2006	Depasari, detasari, transferari	8,000	-3,500	4,500			8,000		-3,500	
200601	Deplasari interne, detasari, transferari	8,000	-3,500	4,500			8,000		-3,500	
2013	Pregatire profesionala	22,000	-6,160	15,840			12,000	10,000	-6,160	
2014	Protectia muncii	19,200		19,200		4,800	4,800	4,800	4,800	
57	TITLUL IX ASISTENTA SOCIALA	410,000	-10,000	400,000		100,000	110,000	100,000	90,000	
5702	Ajutoare sociale	410,000	-10,000	400,000		100,000	110,000	100,000	90,000	
570201	Ajutoare sociale in numerar	400,000		400,000		100,000	100,000	100,000	100,000	
570202	Ajutoare sociale in natura	10,000	-10,000				10,000		-10,000	
59	TITLUL XI ALTE CHELTUIELI	104,020	-45,120	58,900		30,510	24,510	24,510	-20,630	
5940	Sume aferente persoanelor cu handicap neincadrate	104,020	-45,120	58,900		30,510	24,510	24,510	-20,630	
681005	Asistenta sociala in caz de boli si invaliditati	7,669,610	-2,220	7,667,390		1,926,690	1,975,050	1,898,200	1,867,450	
68100502	Asistenta sociala in caz de invaliditate	7,669,610	-2,220	7,667,390		1,926,690	1,975,050	1,898,200	1,867,450	
681050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,305,670	2,220	3,307,890		778,130	973,280	782,130	774,350	
68105050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	2,220	3,307,890		778,130	973,280	782,130	774,350	
9610	Rezerve, Excedent/Deficit					-10	-10	-10	30	
9710	Rezerve									
9910	Deficit					10	10	10	-30	
991096	Deficitul sectiunii de functionare					10	10	10	-30	
991097	Deficitul sectiunii de dezvoltare									

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN



PREȘEDINTE DE ȘEDINȚĂ

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

Anexa nr. 8/a
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
000210	I. VENITURI CURENTE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
001210	C. VENITURI NEFISCALE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
001410	C2. VANZARI DE BUNURI SI SERVICII	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
3710	Transferuri voluntare, altele decat subventiile	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
371050	Alte transferuri voluntare	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
4910	TOTAL CHELTUIELI	10,975,280		10,975,280		2,704,820	2,948,330	2,680,330	2,641,800	
01	CHELTUIELI CURENTE	10,975,280		10,975,280		2,704,820	2,948,330	2,680,330	2,641,800	
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900	40,020	9,678,920		2,412,120	2,488,030	2,383,630	2,395,140	
1001	Cheltuieli salariale in bani	9,436,000	40,000	9,476,000		2,387,490	2,359,000	2,359,000	2,370,510	
100101	Salarii de baza	4,120,000		4,120,000		1,030,000	1,030,000	1,030,000	1,030,000	
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000	40,000	5,056,000		1,282,490	1,254,000	1,254,000	1,265,510	
100117	Indemnizatii de hrana	300,000		300,000		75,000	75,000	75,000	75,000	
1002	Cheltuieli salariale in natura	104,400		104,400			104,400			
100206	Vouchere de vacanta	104,400		104,400			104,400			
1003	Contributii	98,500	20	98,520		24,630	24,630	24,630	24,630	
100307	Contributia asiguratorie pentru munca	98,500	20	98,520		24,630	24,630	24,630	24,630	
20	TITLUL II BUNURI SI SERVICII	822,360	15,100	837,460		162,190	325,790	172,190	177,290	
2001	Bunuri si servicii	767,760	29,240	797,000		156,040	299,640	156,040	185,280	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200101	Furnituri de birou	13,600	-3,400	10,200			3,400	3,400	3,400	
200102	Materiale pentru curatenie	3,600		3,600			900	900	900	900
200107	Transport	476,560	34,640	511,200			100,240	175,840	100,240	134,880
200108	Posta, telecomunicatii, radio, tv, internet	2,000	-2,000				500	500	500	-1,500
200130	Alte bunuri si servicii pentru intrtinere si functionare	272,000		272,000			51,000	119,000	51,000	51,000
2005	Bunuri de natura obiectelor de inventar	5,400	-4,480	920			1,350	1,350	1,350	-3,130
200530	Alte obiecte de inventar	5,400	-4,480	920			1,350	1,350	1,350	-3,130
2006	Daplasari, detasari, transferari	8,000	-3,500	4,500				8,000		-3,500
200601	Deplasari interne, detasari, transferari	8,000	-3,500	4,500				8,000		-3,500
2013	Pregatire profesionala	22,000	-6,160	15,840				12,000	10,000	-6,160
2014	Protectia muncii	19,200		19,200			4,800	4,800	4,800	4,800
57	TITLUL IX ASISTENTA SOCIALA	410,000	-10,000	400,000			100,000	110,000	100,000	90,000
5702	Ajutoare sociale	410,000	-10,000	400,000			100,000	110,000	100,000	90,000
570201	Ajutoare sociale in numerar	400,000		400,000			100,000	100,000	100,000	100,000
570202	Ajutoare sociale in natura	10,000	-10,000					10,000		-10,000
59	TITLUL XI ALTE CHELTUIELI	104,020	-45,120	58,900			30,510	24,510	24,510	-20,630
5940	Sume aferente persoanelor cu handicap neincadrate	104,020	-45,120	58,900			30,510	24,510	24,510	-20,630
6310	Partea a III-a Cheltuieli Social - Culturale	10,975,280		10,975,280			2,704,820	2,948,330	2,680,330	2,641,800
6810	Asigurari si asistenta sociala	10,975,280		10,975,280			2,704,820	2,948,330	2,680,330	2,641,800
01	CHELTUIELI CURENTE	10,975,280		10,975,280			2,704,820	2,948,330	2,680,330	2,641,800
10	TITLUL I CHELTUIELI DE PERSONAL	9,638,900	40,020	9,678,920			2,412,120	2,488,030	2,383,630	2,395,140
1001	Cheltuieli salariale in bani	9,436,000	40,000	9,476,000			2,387,490	2,359,000	2,359,000	2,370,510
100101	Salarii de baza	4,120,000		4,120,000			1,030,000	1,030,000	1,030,000	1,030,000
100112	Indemnizatii platite unor persoane din afara unitatii	5,016,000	40,000	5,056,000			1,282,490	1,254,000	1,254,000	1,265,510
100117	Indemnizatii de hrana	300,000		300,000			75,000	75,000	75,000	75,000
1002	Cheltuieli salariale in natura	104,400		104,400				104,400		
100206	Vouchere de vacanta	104,400		104,400				104,400		
1003	Contributii	98,500	20	98,520			24,630	24,630	24,630	24,630
100307	Contributia asiguratorie pentru munca	98,500	20	98,520			24,630	24,630	24,630	24,630

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	822,360	15,100	837,460		162,190	325,790	172,190	177,290	
2001	Bunuri si servicii	767,760	29,240	797,000		156,040	299,640	156,040	185,280	
200101	Furnituri de birou	13,600	-3,400	10,200		3,400	3,400	3,400		
200102	Material pentru curatenie	3,600		3,600		900	900	900	900	
200107	Transport	476,560	34,640	511,200		100,240	175,840	100,240	134,880	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	-2,000			500	500	500	-1,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	272,000		272,000		51,000	119,000	51,000	51,000	
2005	Bunuri de natura obiectelor de inventar	5,400	-4,480	920		1,350	1,350	1,350	-3,130	
200530	Alte obiecte de inventar	5,400	-4,480	920		1,350	1,350	1,350	-3,130	
2006	Daplasari, detasari, transferari	8,000	-3,500	4,500			8,000		-3,500	
200601	Deplasari interne, detasari, transferari	8,000	-3,500	4,500			8,000		-3,500	
2013	Pregatire profesionala	22,000	-6,160	15,840			12,000	10,000	-6,160	
2014	Protectia muncii	19,200		19,200		4,800	4,800	4,800	4,800	
57	TITLUL IX ASISTENTA SOCIALA	410,000	-10,000	400,000		100,000	110,000	100,000	90,000	
5702	Ajutoare sociale	410,000	-10,000	400,000		100,000	110,000	100,000	90,000	
570201	Ajutoare sociale in numerar	400,000		400,000		100,000	100,000	100,000	100,000	
570202	Ajutoare sociale in natura	10,000	-10,000				10,000		-10,000	
59	TITLUL XI ALTE CHELTUIELI	104,020	-45,120	58,900		30,510	24,510	24,510	-20,630	
5940	Sume aferente persoanelor cu handicap neincadrate	104,020	-45,120	58,900		30,510	24,510	24,510	-20,630	
681005	Asistenta sociala in caz de boli si invaliditati	7,669,610	-2,220	7,667,390		1,926,690	1,975,050	1,898,200	1,867,450	
68100502	Asistenta sociala in caz de invaliditate	7,669,610	-2,220	7,667,390		1,926,690	1,975,050	1,898,200	1,867,450	
681050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,305,670	2,220	3,307,890		778,130	973,280	782,130	774,350	
68105050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	2,220	3,307,890		778,130	973,280	782,130	774,350	
9610	Rezerve, Excedent/Deficit					-10	-10	-10	30	
9710	Rezerve									
9910	Deficit					10	10	10	-30	
991096	Deficitul sectiunii de functionare					10	10	10	-30	

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

**SEF SERVICIU BFC,
EC ELENA CONSTANDIN**

PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr.

9/2
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
01	CHELTUIELI CURENTE	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,478,740		2,478,740		508,640	530,940	915,620	523,540
2001	Bunuri si servicii	2,099,740		2,099,740		462,640	498,940	673,620	464,540
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	250,000		250,000		121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	500		500		1,000	1,000	1,000	-2,500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000				200,000	
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000

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	70,000		70,000		20,000	10,000	15,000	25,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	65,000		65,000		20,000	10,000	10,000	25,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000
2030	Alte cheltuieli	15,000		15,000					15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000					15,000
57	TITLUL IX ASISTENTA SOCIALA	85,560	41,600	127,160		51,700	28,900	4,960	41,600
5702	Ajutoare sociale	85,560	41,600	127,160		51,700	28,900	4,960	41,600
570201	Ajutoare sociale in numerar	85,560	41,600	127,160		51,700	28,900	4,960	41,600
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
6302	Partea a III-a Cheltuieli Social - Culturale	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
6502	Invatamant	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
01	CHELTUIELI CURENTE	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,478,740		2,478,740		508,640	530,940	915,620	523,540
2001	Bunuri si servicii	2,099,740		2,099,740		462,640	498,940	673,620	464,540
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	250,000		250,000		121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	500		500		1,000	1,000	1,000	-2,500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740			290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000					200,000	
2004	Medicamente si materiale sanitare	64,000		64,000			19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000			9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000			10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	70,000		70,000			20,000	10,000	15,000	25,000
200501	Uniforme si echipament	5,000		5,000					5,000	
200530	Alte obiecte de inventar	65,000		65,000			20,000	10,000	10,000	25,000
2013	Pregatire profesionala	5,000		5,000					5,000	
2014	Protectia muncii	25,000		25,000			7,000	7,000	7,000	4,000
2030	Alte cheltuieli	15,000		15,000						15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000						15,000
57	TITLUL IX ASISTENTA SOCIALA	85,560	41,600	127,160			51,700	28,900	4,960	41,600
5702	Ajutoare sociale	85,560	41,600	127,160			51,700	28,900	4,960	41,600
570201	Ajutoare sociale in numerar	85,560	41,600	127,160			51,700	28,900	4,960	41,600
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500			137,000	123,500	72,000	
5901	Burse	332,500		332,500			137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,119,000	41,600	3,160,600			764,000	750,000	1,014,800	631,800
65020302	Invatamant primar	3,119,000	41,600	3,160,600			764,000	750,000	1,014,800	631,800
9602	Rezerve, Excedent/Deficit	-3,119,000	-41,600	-3,160,600			-764,000	-750,000	-1,014,800	-631,800
9702	Rezerve									
9902	Deficit	3,119,000	41,600	3,160,600			764,000	750,000	1,014,800	631,800
990296	Deficitul sectiunii de functionare	3,119,000	41,600	3,160,600			764,000	750,000	1,014,800	631,800
990297	Deficitul sectiunii de dezvoltare									

SEF SERVICIU BFC,
E-ONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

PREȘEDINTE DE ȘEDINȚĂ

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

Anexa nr.

10/a
HCL nr. 136
2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
01	CHELTUIELI CURENTE	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,478,740		2,478,740		508,640	530,940	915,620	523,540
2001	Bunuri si servicii	2,099,740		2,099,740		462,640	498,940	673,620	464,540
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	250,000		250,000		121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500
200106	Piese de schimb					2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	500		500		1,000	1,000	1,000	-2,500
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000				200,000	
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000

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	
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000	
2005	Bunuri de natura obiectelor de inventar	70,000		70,000		20,000	10,000	15,000	25,000	
200501	Uniforme si echipament	5,000		5,000				5,000		
200530	Alte obiecte de inventar	65,000		65,000		20,000	10,000	10,000	25,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	15,000		15,000					15,000	
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000					15,000	
57	TITLUL IX ASISTENTA SOCIALA	85,560	41,600	127,160		51,700	28,900	4,960	41,600	
5702	Ajutoare sociale	85,560	41,600	127,160		51,700	28,900	4,960	41,600	
570201	Ajutoare sociale in numerar	85,560	41,600	127,160		51,700	28,900	4,960	41,600	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
6302	Partea a III-a Cheltuieli Social - Culturale	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800	
6502	Invatamant	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800	
01	CHELTUIELI CURENTE	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800	
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660	
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660	
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660	
20	TITLUL II BUNURI SI SERVICII	2,478,740		2,478,740		508,640	530,940	915,620	523,540	
2001	Bunuri si servicii	2,099,740		2,099,740		462,640	498,940	673,620	464,540	
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000	
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000	
200103	Încalzit, iluminat si forta motrica	250,000		250,000		121,640	57,940	60,420	10,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	19,500		19,500		5,000	5,000	5,000	4,500	
200106	Piese de schimb					2,000	2,000	2,000	-6,000	
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	500		500		1,000	1,000	1,000	-2,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000				200,000	
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	70,000		70,000		20,000	10,000	15,000	25,000
200501	Uniforme si echipament	5,000		5,000				5,000	
200530	Alte obiecte de inventar	65,000		65,000		20,000	10,000	10,000	25,000
2013	Pregatire profesionala	5,000		5,000				5,000	
2014	Protectia muncii	25,000		25,000		7,000	7,000	7,000	4,000
2030	Alte cheltuieli	15,000		15,000					15,000
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000					15,000
57	TITLUL IX ASISTENTA SOCIALA	85,560	41,600	127,160		51,700	28,900	4,960	41,600
5702	Ajutoare sociale	85,560	41,600	127,160		51,700	28,900	4,960	41,600
570201	Ajutoare sociale in numerar	85,560	41,600	127,160		51,700	28,900	4,960	41,600
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000	
5901	Burse	332,500		332,500		137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
65020302	Invatamant primar	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
9602	Rezerve, Excedent/Deficit	-3,119,000	-41,600	-3,160,600		-764,000	-750,000	-1,014,800	-631,800
9702	Rezerve								
9902	Deficit	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800
990296	Deficitul sectiunii de functionare	3,119,000	41,600	3,160,600		764,000	750,000	1,014,800	631,800

SEF SERVICIU BFC,
Ec F' STANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU



PREȘEDINTE DE ȘEDINȚĂ

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

Anexa nr. 116
HCL nr. 136
2023

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		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	610,500		200,000	200,000	0	210,500
000210	I. VENITURI CURENTE	610,500		200,000	200,000	0	210,500
001210	C. VENITURI NEFISCALE	610,500		200,000	200,000	0	210,500
001410	C2. VANZARI DE BUNURI SI SERVICII	610,500		200,000	200,000	0	210,500
3310	Venituri din prestari de servicii si alte activitati	610,500		200,000	200,000	0	210,500
331005	Taxe si alte venituri in învățământ	10,500		0	0	0	10,500
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	600,000		200,000	200,000	0	200,000
4910	TOTAL CHELTUIELI	610,500	0	200,000	200,000	0	210,500
01	CHELTUIELI CURENTE	610,500	0	200,000	200,000	0	210,500
20	TITLUL II BUNURI SI SERVICII	610,500	0	200,000	200,000	0	210,500
2001	Bunuri si servicii	10,500	0	0	0	0	10,500
200101	Furnituri de birou	10,500	0	0	0	0	10,500
2003	Hrana	600,000	0	200,000	200,000	0	200,000
200301	Hrana pentru oameni	600,000	0	200,000	200,000	0	200,000
6310	Partea a III-a Cheltuieli Social - Culturale	610,500	0	200,000	200,000	0	210,500
6510	Învățământ	610,500	0	200,000	200,000	0	210,500
01	CHELTUIELI CURENTE	610,500	0	200,000	200,000	0	210,500
20	TITLUL II BUNURI SI SERVICII	610,500	0	200,000	200,000	0	210,500
2001	Bunuri si servicii	10,500	0	0	0	0	10,500

		Buget 2023					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200101	Furnituri de birou	10,500	0	0	0	0	10,500
2003	Hrana	600,000	0	200,000	200,000	0	200,000
200301	Hrana pentru oameni	600,000	0	200,000	200,000	0	200,000
651003	Invatamant prescolar si primar	610,500	0	200,000	200,000	0	210,500
65100302	Invatamant primar	610,500	0	200,000	200,000	0	210,500
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0

Conducatorul compartimentului
financiar - contabil

Conducatorul compartimentului
financiar - contabil

PRESEDINTE DE SEDINTA

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Lista obiectivelor de investitii pe anul 2023

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		
										5	6			
0	1 Total, din care:	2	3	4	5	6	7	8	9	10	11	12	13	
		81,352,470.00	81,352,470.00	70,727,990.00	0.00	930,640.00	0.00	24,001,730.00	45,795,620.00	45,795,620.00	0.00			
A	Lucrari in continuare	3,574,060.00	3,574,060.00	3,257,780.00	0.00	0.00	0.00	0.00	3,257,780.00	3,257,780.00	0.00		-	
B	Lucrari noi	75,067,390.00	75,067,390.00	64,759,190.00	0.00	930,640.00	0.00	24,001,730.00	39,826,820.00	39,826,820.00	0.00		-	
C	Alte cheltuieli de investitii	2,711,020.00	2,711,020.00	2,711,020.00	0.00	0.00	0.00	0.00	2,711,020.00	2,711,020.00	0.00		-	
		-	-	-	-	-	-	-	-	-	-	-	-	

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

ORAS BRAGADIRU CIF: 4992998

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	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	Capacitati	Termen PIF
B	Lucrari noi	7,566,900.00	7,566,900.00	7,566,900.00	0.00	0.00	0.00	0.00	7,566,900.00	7,566,900.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
		7,437,750.00	7,437,750.00	7,437,750.00	0.00	0.00	0.00	0.00	7,437,750.00	7,437,750.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	PNNR - DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI/ DIN ORASUL BRAGADIRU	58,650.00	58,650.00	58,650.00	0.00	0.00	0.00	0.00	58,650.00	58,650.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	PNNR-CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU	7,358,550.00	7,358,550.00	7,358,550.00	0.00	0.00	0.00	0.00	7,358,550.00	7,358,550.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	REABILITARE SEDIU UATO BRAGADIRU	10,550.00	10,550.00	10,550.00	0.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	SERVICI DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU PRIMARIA ORAS BRAGADIRU	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	129,150.00	129,150.00	129,150.00	0.00	0.00	0.00	0.00	129,150.00	129,150.00	0.00	-	-	-
1	ACHIZITIE MOBILIER, APARATURA BIROTICA	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	-	-	-
2	ACHIZITIONARE SISTEM ALL IN ONE ASUS	4,150.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	-	-	-
	CAPITOL A.54 - Alte servicii publice generale total, din care:	24,780.00	24,780.00	24,780.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
C	Alte cheltuieli de investitii	24,780.00	24,780.00	24,780.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00	-	-	-
1	ACHIZITIE MOBILIER, APARATURA	24,780.00	24,780.00	24,780.00	0.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00	-	-	-
	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	283,570.00	283,570.00	283,570.00	0.00	0.00	0.00	0.00	283,570.00	283,570.00	0.00	-	-	-
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
C	Alte cheltuieli de investitii	283,570.00	283,570.00	283,570.00	0.00	0.00	0.00	0.00	283,570.00	283,570.00	0.00	-	-	-
	A.61.03 - Politie locala	273,570.00	273,570.00	273,570.00	0.00	0.00	0.00	0.00	273,570.00	273,570.00	0.00	-	-	-
1	MONITORIZARE POLITIA LOCALA	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	-	-	-
2	MONITORIZARE POLITIA LOCALA (ACHIZITIE ROUTERE, CAMERE)	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	-	-	-
3	SISTEM AVERTIZARE OPTICA SI ACUSTICA PENTRU 2 AUTOTURISME ELECTRICE POLITIA LOCALA	23,570.00	23,570.00	23,570.00	0.00	0.00	0.00	0.00	23,570.00	23,570.00	0.00	-	-	-
	A.61.05 - Protectie civila si protectia contra incendiilor	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-	-	-
1	ACHIZITIE MATERIAL SPECIFIC SVSU - POMPE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-	-	-
	CAPITOL A.65 - Invatamant total, din care:	8,173,960.00	8,173,960.00	8,173,960.00	0.00	0.00	0.00	0.00	8,173,960.00	8,173,960.00	0.00	-	-	-
A	Lucrari in continuare	771,460.00	771,460.00	771,460.00	0.00	0.00	0.00	0.00	771,460.00	771,460.00	0.00	-	-	-

	CAPITOL A.66 - Sanatate total, din care:	142,800.00	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	-	-	-
A	Lucrari in continuare	142,800.00	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	-	-	-
1	SF CONSTRUIRE POLICLINICA SOS ALEXANDRIEI NR 227	142,800.00	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	-	-	-
B	Lucrati noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	18,647,020.00	18,647,020.00	18,647,020.00	18,647,020.00	0.00	0.00	0.00	0.00	0.00	11,956,500.00	6,690,520.00	0.00	-	-	-
B	Lucrati noi	18,498,270.00	18,498,270.00	18,498,270.00	18,498,270.00	0.00	0.00	0.00	0.00	0.00	11,956,500.00	6,541,770.00	0.00	-	-	-
	A.67.03 - Case de cultura	11,966,500.00	11,966,500.00	11,966,500.00	11,966,500.00	0.00	0.00	0.00	0.00	0.00	11,956,500.00	10,000.00	0.00	-	-	-
1	PNRR-CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	11,837,500.00	11,837,500.00	11,837,500.00	11,837,500.00	0.00	0.00	0.00	0.00	0.00	11,837,500.00	0.00	0.00	-	-	-
2	PNRR - ACTUALIZARE DALI PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	-	-	-
3	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOC. NECESARE OBTINERII AVIZULUI ISU PENTRU CASA DE CULTURA MIHAI EMINESCU	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	-	-	-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,531,770.00	6,531,770.00	6,531,770.00	6,531,770.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531,770.00	0.00	-	-	-
1	CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI, ORAS BRAGADIRU(cji 5.124.430.01+bi 569.381,11=5.693.811,12)	4,954,770.00	4,954,770.00	4,954,770.00	4,954,770.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,770.00	0.00	-	-	-
2	INFINTARE PARCURI SI ZONE VERZI, ORAS BRAGADIRU	479,500.00	479,500.00	479,500.00	479,500.00	0.00	0.00	0.00	0.00	0.00	0.00	479,500.00	0.00	-	-	-

3	MODERNIZARE SPATII VERZI IN ZONA BLOCURILOR P 5, P6,P7,P30 SI P31 ORAS BRAGADIRU JUDET ILFOV	1,036,500.00	1,036,500.00	1,036,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,500.00	1,036,500.00	0.00		
4	SERVICII DIRIGENTIE DE SANTI ER PENTRU OBIECTIVUL CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI, ORAS BRAGADIRU	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
5	SF CONSTRUIRE PARC GHIDICENI	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
C	Alte cheltuieli de investitii	148,750.00	148,750.00	148,750.00	0.00	0.00	0.00	0.00	0.00	0.00	148,750.00	148,750.00	0.00		
	A.67.03 - Case de cultura	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
1	PNRR INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
	A.67.05 - Sport	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
1	ACTUALIZARE DALI PENTRU OBIECTIVUL DE INVESTITII MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	5,964,140.00	5,964,140.00	5,964,140.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964,140.00	5,964,140.00	0.00		
B	total, din care:	4,466,520.00	4,466,520.00	4,466,520.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466,520.00	4,466,520.00	0.00		
	A.70.06 - Iluminat public si electrificari rurale	4,067,540.00	4,067,540.00	4,067,540.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067,540.00	4,067,540.00	0.00		
1	AFM - DIRIGENTIE DE SANTI ER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
2	AFM- CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	2,979,920.00	2,979,920.00	2,979,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979,920.00	2,979,920.00	0.00		

9	SERVICII DE PROIECTARE FAZA SF PENTRU OBIECTIVUL DE INVESTITII EXTINDERE RETEA PUBLICA DE APA POTABILA SI CANALIZARE MENAJERA IN ORAS BRAGADIRU	298,690.00	298,690.00	298,690.00	0.00	0.00	0.00	0.00	0.00	298,690.00	298,690.00	0.00	
C	Alte cheltuieli de investitii	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.80 - Actiuni generale economice, comerciale si de munca total, din care:	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00	
A	Lucrari in continuare	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
B	Lucrari noi	-	0.00	-	0.00	-	0.00	-	0.00	-	-	-	-
C	Alte cheltuieli de investitii	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00	
1	ACHIZITIE POMPE APA	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00	
	CAPITOL A.84 - Transporturi total, din care:	24,842,250.00	24,842,250.00	24,842,250.00	0.00	930,640.00	0.00	12,045,230.00	0.00	11,866,380.00	11,866,380.00	0.00	
A	Lucrari in continuare	1,811,650.00	1,811,650.00	1,811,650.00	0.00	0.00	0.00	0.00	0.00	1,811,650.00	1,811,650.00	0.00	
1	EXPROPIERE TERENURI CONSTRUCTIE SI MODERNIZARE DRUMURI	665,000.00	665,000.00	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00	665,000.00	0.00	
2	LUCRARI DE EXECUTIE STR INTRAREA DIAMANTULUI	197,280.00	197,280.00	197,280.00	0.00	0.00	0.00	0.00	0.00	197,280.00	197,280.00	0.00	
3	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII SI STR INTR POVERNEI, AMENAJARE PARCARI	803,730.00	803,730.00	803,730.00	0.00	0.00	0.00	0.00	0.00	803,730.00	803,730.00	0.00	
4	LUCRARI MODERNIZARE SISTEM RUTIER STR INTR UNIRII SI STR INTR POVERNEI SI AMENAJARE PARCARI	16,080.00	16,080.00	16,080.00	0.00	0.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00	
5	MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	129,560.00	129,560.00	129,560.00	0.00	0.00	0.00	0.00	0.00	129,560.00	129,560.00	0.00	
B	Lucrari noi	22,763,800.00	22,763,800.00	22,763,800.00	0.00	930,640.00	0.00	12,045,230.00	0.00	9,787,930.00	9,787,930.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-

1	ANGHEL SALIGNY - MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIERUL INDEPENDENTEI DIN ORASUL BRAGADIRU, JUDETUL ILFOV. (FINANTARE DIN BUGF ^4)	12,045,230.00	12,045,230.00	12,045,230.00	0.00	0.00	0.00	0.00	12,045,230.00	0.00	0.00	0.00		
2	ASISTENTA TEHNIC. CONSTRUCTII DRUMUL	271,630.00	271,630.00	271,630.00	0.00	0.00	0.00	0.00	271,630.00	271,630.00	271,630.00	0.00		
3	DOCUMENTATII TEHNICE LUCRARI DRUMURI	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00		
4	LUCRARI DE MODERNIZARE - STRADA ROVINE (ADUCERE LA COTA ASFALTULUI CAPACE CAMINE CANALIZARE)	143,130.00	143,130.00	143,130.00	0.00	0.00	0.00	0.00	143,130.00	143,130.00	143,130.00	0.00		
5	LUCRARI DE MODERNIZARE - STRADA SIPETULUI - INFRASTRUCTURA DRUM SI ASTERNERE COVOR ASFALTIC	188,400.00	188,400.00	188,400.00	0.00	0.00	0.00	0.00	188,400.00	188,400.00	188,400.00	0.00		
6	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT PROIECTARE SI EXECUTIE STR GLIEI SI STR CRISUL REPEDE	196,350.00	196,350.00	196,350.00	0.00	0.00	0.00	0.00	196,350.00	196,350.00	196,350.00	0.00		
7	LUCRARI INTRETINERE CAI ACCES STR ALUNULUI INTERSECIE STR GLIEI CU STR DEALULUI	916,410.00	916,410.00	916,410.00	0.00	0.00	0.00	0.00	916,410.00	916,410.00	916,410.00	0.00		
8	MODERNIZARE SISTEM RUTIER STR CELOFIBREI (TRONSON STR CRISUL REPEDE SI STR DUNARII), STR MONUMENTULUI, STR DUNARII (TRONSON INTRE STR CELOFIBREI SI LIMITA CU UAT SECTOR 5)	4,528,730.00	4,528,730.00	4,528,730.00	0.00	930,640.00	0.00	0.00	3,598,090.00	3,598,090.00	3,598,090.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-

9	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VIILOR, STR TOPORASI,	739,270.00	739,270.00	739,270.00	9,270.00	0.00	0.00	0.00	0.00	0.00	0.00	739,270.00	739,270.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI INTRE GLADIOLELOR, ORAS BRAGADIRU, JUDETUL ILFOV	3,050,200.00	3,050,200.00	3,050,200.00	3,050,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,200.00	3,050,200.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	SERVICII DE PROIECTARE FAZA DALI/SF STR GENERALULUI, RUBINULUI SI STR GLIEI	89,250.00	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	STUDIU DE FEZABILITATE IN VEDEREA MODERNIZARII SI REABILITARII STR. SAFIRULUI L=2.492 m SI STR. MUGURELUI L=960 m, ORAS BRAGADIRU	95,200.00	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00	0.00	95,200.00	95,200.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	266,800.00	266,800.00	266,800.00	266,800.00	0.00	0.00	0.00	0.00	0.00	0.00	266,800.00	266,800.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE SI MONTAJ LIMITATOARE DE VITEZA	100,000.00	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	DALI SF SI DOCUMENTATII SUPORT AVIZE AMENAJARE CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII	23,800.00	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI FAZA SF PT DTAC, STR. IERNII, STR TOAMNEI, STR TOPORASI SI STR VIILOR	143,000.00	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ORAS BRAGADIRU - EXCEDENT

CAPITOL A.65 - Invatamant total, din care:		3,471,130.00	3,471,130.00	3,471,130.00	3,471,130.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,130.00	3,471,130.00	0.00			
B Lucrari noi		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,471,130.00	3,471,130.00	3,471,130.00	3,471,130.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,130.00	3,471,130.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	2,779,500.00	2,779,500.00	2,779,500.00	2,779,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,500.00	2,779,500.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

APROBARE

numărului de personal, permanent și temporar, precum și fondul salariilor de bază ale personalului din Aparatul de specialitate al primarului, al Serviciilor publice ale Consiliului Local al orașului Bragadiru și al personalului unităților de învățământ de pe raza orașului Bragadiru, județul Ilfov

Nr. crt	Denumire indicator	Capitol bugetar	Număr de personal aprobat				Fond salarii din care:		diminuare
			permanent (ocupate)	temporar (vacante)	posturi vacante	total posturi aprobate	total fond salarii (mii lei)	salarii de bază (mii lei)	
1	AUTORITĂȚI PUBLICE	51.02	78	4	24	106	10,346	9,931	10
1.1	AUTORITĂȚI PUBLICE - șofer microbuz	51.02	1	0	1	2			
2	SERV. PUBLIC COMUNITAR LOCAL DE EVIDENȚĂ A PERSOANELOR	54.02	6	0	3	9	1,219	1,048	0
2.1	STARE CIVILĂ	54.02	3	0	0	3			
3	ORDINE PUBLICĂ ȘI SIGURANȚĂ	61.02	23	0	7	30	2,668	2,608	0
4	PROTECȚIE CIVILĂ - SVSU	61.02	5	1	0	6			
4.1	PROTECȚIE CIVILĂ	61.02	0	1	0	1	771	717	0
5	ÎNVĂȚĂMÂNT	65.02	51	3	11	65			
6	CASA DE CULTURĂ	67.02	7	0	1	8	845	787	0
6.1	CASA DE CULTURĂ - BIBLIOTECA	67.02	1	0	0	1			
7	ALTE SERVICII ÎN DOMENIUL GOSP COM - PARC	70.02	1	0	0	1	283	260	3
7.1	ALTE SERVICII ÎN DOMENIUL GOSP COM - ECARISAJ	70.02	0	0	3	3			
7.2	ALTE SERVICII ÎN DOMENIUL GOSP COM - LOCUINȚE	70.02	2	0	0	2	2,104	2,251	3
8	DRUMURI	84.02	23	0	5	28			
	subtotal 1		201	9	55	265	22,181	21,049	0
1	ASISTENȚA SOCIALĂ (DAS)	68.02	73	0	22	95	9,181	3,916	0
	subtotal 2		73	0	22	95			
	TOTAL buget local consolidat		274	9	77	360	31,362	24,965	16

IMAR,
GABRIEL LUPULESCU

PREȘEDINTE DE ȘEDINȚĂ

ȘEF SERVICIU B.F.C.,
Ec. ELENA C. NISTANDIN