



HOTĂRÂRE

*privind rectificarea bugetului local general consolidat al orașului Bragadiru,
pe anul 2022*

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

Referatul de aprobarea nr. 57546/21.10.2022 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;

Raportul de specialitate nr. 57547/21.10.2022 al Serviciului buget, finanțe, contabilitate;

Raportul specialitate nr. 64455/17.11.2022 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;

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;

Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov;

În conformitate cu prevederile:

Art. 5, art. 14, art. 19, art. 39, art. 49, art. 50 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Legii nr. 317/2021 a bugetului de stat pe anul 2022, cu modificările și completările ulterioare;

Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative, cu modificările și completările ulterioare;

Ordonanța de Urgență nr. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene, cu modificările și completările ulterioare;

Ordonanța de Urgență a Guvernului nr. 19/2022 cu privire la rectificarea bugetului de stat pe anul 2022;

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;

Art. 3 alin. (2) și Cap. IX, art. 80, art. 81 și art. 82 din legea nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, 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;

HOTĂRĂȘTE:

Art. 1. - Se aprobă rectificarea bugetului local general consolidat pe anul 2022 al orașului Bragadiru, județul Ilfov, conform anexelor 1-12, care fac parte integrantă din prezenta



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL



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

Art. 2. - Se aprobă rectificarea bugetului Primăriei orașului Bragadiru, conform anexelor 4-6, care fac parte integrantă din prezenta hotărâre.

Art. 3. - Se aprobă rectificarea bugetului Direcției de Asistență Socială Bragadiru, conform anexelor 7-8, care fac parte integrantă din prezenta hotărâre.

Art. 4. - Se aprobă rectificarea bugetului Școlii Gimnaziale nr. 1, conform anexelor 9-11, care fac parte integrantă din prezenta hotărâre.

Art. 5. - Se aprobă lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr. 12, care face parte integrantă din prezenta hotărâre.

Art. 6. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Art. 7. – Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului, prefectului și serviciilor de specialitate din cadrul instituției, precum și publicarea acesteia pe pagina de internet.

PREȘEDINTE DE ȘEDINȚĂ,

Contrasemnat pentru legalitate,
Secretar general,
VERONICA IONIȚĂ

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 221 / 24.11 2022

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: ORAS BRAGADIRU

Formular 11/01

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

Anexa nr.

LA HEL.HR.221 | 24.11.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	84,498,320	-2,683,730	81,814,590		22,977,140	23,106,070	21,079,880	14,651,500	
499002	VENITURI PROPRII	75,360,020	-2,459,650	72,900,370		21,036,280	21,202,750	18,104,620	12,556,720	
000202	1. VENITURI CURENTE	83,104,100	-2,460,180	80,643,920		22,627,900	22,780,980	20,429,990	14,805,050	
000302	A. VENITURI FISCALE	77,059,430	-2,153,550	74,905,880		21,025,260	21,752,550	18,784,120	13,343,950	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310	
0302	Impozit pe venit	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690	
0402	Cote si sume defalcate din impozitul pe venit	40,164,000	-1,685,000	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000	
040201	Cote defalcate din impozitul pe venit	26,488,000	-1,685,000	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230	
0702	Impozite si taxe pe proprietate	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230	
070201	Impozit si taxa pe cladiri	15,272,340		15,272,340		4,871,360	6,631,860	3,105,370	663,750	
07020101	Impozit pe cladiri de la persoane fizice	8,436,800		8,436,800		1,806,920	4,153,420	2,012,710	463,750	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540		6,835,540		3,064,440	2,478,440	1,092,660	200,000	
070202	Impozit si taxa pe teren	3,531,870		3,531,870		1,505,150	1,034,640	753,100	238,980	
07020201	Impozit pe terenuri de la persoane fizice	2,622,780		2,622,780		1,141,930	830,850	547,680	102,320	
07020202	Impozit si taxa pe teren de la persoane juridice	877,250		877,250		359,880	178,290	203,420	135,660	
07020203	Impozitul pe terenul din extravilan	31,840		31,840		3,340	25,500	2,000	1,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230		585,230		120,190	465,040			
070250	Alte impozite si taxe pe proprietate	16,540		16,540		7,820	3,720	2,500	2,500	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730		15,712,730		3,727,580	3,999,990	5,365,910	2,619,250	
1102	Sume defalcate din TVA	8,298,500		8,298,500		1,681,620	1,785,190	2,582,830	2,248,860	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500		6,426,500		1,270,120	1,373,690	1,945,330	1,837,360	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000		226,000				226,000		
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		1,646,000		411,500	411,500	411,500	411,500	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230		7,414,230		2,045,960	2,214,800	2,783,080	370,390	
160202	Impozit pe mijloacele de transport	6,157,910		6,157,910		1,605,960	1,457,140	2,766,280	328,530	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560		3,682,560		1,100,000	204,030	2,100,000	278,530	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350		2,475,350		505,960	1,253,110	666,280	50,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320		1,256,320		440,000	757,660	16,800	41,860	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	777,720	141,140	918,860		343,160	267,300	-241,760	550,160	
1802	Alte impozite si taxe fiscale	777,720	141,140	918,860		343,160	267,300	-241,760	550,160	
180250	Alte impozite si taxe	777,720	141,140	918,860		343,160	267,300	-241,760	550,160	
001202	C. VENITURI NEFISCALE	6,044,670	-306,630	5,738,040		1,602,640	1,028,430	1,645,870	1,461,100	
001302	C1. VENITURI DIN PROPRIETATE	607,170		607,170		131,170	216,000	170,000	90,000	
3002	Venituri din proprietate	607,170		607,170		131,170	216,000	170,000	90,000	
300205	Venituri din concesiuni si inchirieri	607,170		607,170		131,170	216,000	170,000	90,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170		607,170		131,170	216,000	170,000	90,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,437,500	-306,630	5,130,870		1,471,470	812,430	1,475,870	1,371,100	
3302	Venituri din prestari de servicii si alte activitati	88,160	14,650	102,810		17,470	23,100	38,330	23,910	
330208	Venituri din prestari de servicii	39,630	12,610	52,240		12,000	12,000	8,630	19,610	
330224	Taxe din activitati cadastrale si agricultura	1,470	1,100	2,570		470	500	500	1,100	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	-9,310	7,950		5,000	5,000	5,000	-7,050	
330250	Alte venituri din prestari de servicii si alte activitati	29,800	10,250	40,050			5,600	24,200	10,250	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	39,430	-12,150	27,280		14,430	11,810	5,000	-3,960
340202	Taxe extrajudiciare de timbru	39,430	-12,150	27,280		14,430	11,810	5,000	-3,960
3502	Amenzi, penalitati si confiscari	4,479,410		4,479,410		1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620		4,377,620		1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620		4,377,620		1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	13,640		13,640		4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150		88,150		2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	-309,130	511,370		308,500	232,000		-29,130
360250	Alte venituri	820,500	-309,130	511,370		308,500	232,000		-29,130
3702	Transferuri voluntare, altele decat subventiile	10,000		10,000		10,000			
370201	Donatii si sponsorizari	10,000		10,000		10,000			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,045,400	-184,580	-20,229,980		-6,710,140	-5,371,480	-4,592,930	-3,555,430
370204	Varsaminte din sectiunea de functionare	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430
001502	II. VENITURI DIN CAPITAL	564,420	530	564,950		100,000	206,960	257,460	530
3902	Venituri din valorificarea unor bunuri	564,420	530	564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice		530	530					530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960		
001702	IV. SUBVENTII	829,800	-224,080	605,720		249,240	118,130	392,430	-154,080
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	829,800	-224,080	605,720		249,240	118,130	392,430	-154,080
4202	Subventii de la bugetul de stat	509,800	-20	509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,800	-20	509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	-20	509,780		249,240	118,130	142,430	-20
4302	Subventii de la alte administratii	320,000	-224,060	95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	320,000	-224,060	95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	320,000	-224,060	95,940				250,000	-154,060

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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
4902	TOTAL CHELTUIELI	93,728,430	-2,683,730	91,044,700			23,500,400	29,423,890	23,468,910	14,651,500
01	CHELTUIELI CURENTE	61,373,500	-2,644,780	58,728,720			15,622,000	16,977,630	14,939,840	11,189,250
10	TITLUL I CHELTUIELI DE PERSONAL	17,654,170	-257,800	17,396,370			4,632,290	4,840,870	4,784,480	3,138,730
1001	Cheltuieli salariale in bani	16,737,410	-235,800	16,501,610			4,160,450	4,667,810	4,626,950	3,046,400
100101	Salarii de baza	15,146,250	-200,800	14,945,450			3,548,100	4,228,800	4,315,050	2,853,500
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100111	Fond aferent platii cu ora	123,500		123,500			30,000	30,000	30,000	33,500
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510			431,600	204,310	74,300	74,300
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	671,450	-35,000	636,450			148,550	200,300	205,100	82,500
1002	Cheltuieli salariale in natura	546,750	-22,000	524,750			388,550	71,800	52,600	11,800
100202	Norme de hrana	228,100		228,100			50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	318,650	-22,000	296,650			337,850		-19,200	-22,000
1003	Contributii	370,010		370,010			83,290	101,260	104,930	80,530
100307	Contributia asiguratorie pentru munca	370,010		370,010			83,290	101,260	104,930	80,530
20	TITLUL II BUNURI SI SERVICII	31,969,280	-2,638,680	29,330,600			8,009,240	9,141,910	6,993,630	5,185,820
2001	Bunuri si servicii	24,966,030	-1,769,520	23,196,510			6,690,800	6,767,010	5,436,260	4,302,440
200101	Furnituri de birou	127,000	4,000	131,000			48,200	16,800	36,000	30,000
200102	Materiale pentru curatenie	75,500	3,000	78,500			22,700	18,000	15,000	22,800
200103	Încalzit, iluminat si forta motrica	4,232,510	-850,000	3,382,510			1,353,000	1,025,510	734,000	270,000
200104	Apa, canal si salubritate	6,238,000	-400,000	5,838,000			1,601,000	1,988,000	1,378,000	871,000
200105	Carburanti si lubrifianti	185,000	28,780	213,780			45,000	50,000	45,000	73,780
200106	Piese de schimb	38,000	30,000	68,000			11,000	12,000	7,000	38,000
200107	Transport	1,471,200	-291,500	1,179,700			361,000	482,500	373,700	-37,500
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500			410,000	223,500	206,500	155,500
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000			10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,563,320	-293,800	11,269,520			2,828,900	2,940,700	2,631,060	2,868,860
2002	Reparatii curente	3,265,900	729,470	3,995,370			210,000	644,260	935,900	2,205,210
2004	Medicamente si materiale sanitare	46,800	24,500	71,300			13,800	15,000	11,000	31,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	27,800	15,000	42,800		7,800	9,000	5,000	21,000	
200404	Dezinfectanti	17,000	9,500	26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	654,500	244,300	898,800		169,160	329,340	107,000	293,300	
200501	Uniforme si echipament	91,000		91,000		21,000	60,000	10,000		
200530	Alte obiecte de inventar	563,500	244,300	807,800		148,160	269,340	97,000	293,300	
2006	Deplasari, detasari, transferari	13,500		13,500			61,000	-47,500		
200601	Deplasari interne, detasari, transferari	13,500		13,500			41,000	-27,500		
200602	Deplasari in strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	130,000		130,000		32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	208,500	-170,000	38,500		175,000	5,000	28,500	-170,000	
2013	Pregatire profesionala	166,320		166,320		2,500	41,750	122,070		
2014	Protectia muncii	39,300		39,300		12,500	11,500	7,500	7,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	-1,162,950	319,000		122,000	1,144,950	120,000	-1,067,950	
2030	Alte cheltuieli	996,480	-534,480	462,000		580,980	89,600	240,400	-448,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	925,480	-534,480	391,000		533,980	77,600	233,400	-453,980	
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
5101	Transferuri curente	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000		98,000		62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000		98,000		62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000		98,000		62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	720,200	51,700	771,900		51,350	318,650	324,350	77,550
5901	Burse	500,000	51,700	551,700			250,000	250,000	51,700
5940	Sume aferente persoanelor cu handicap neincadrate	220,200		220,200		51,350	68,650	74,350	25,850
70	CHELTUIELI DE CAPITAL	30,159,930	-38,950	30,120,980		7,333,400	11,896,260	7,489,420	3,401,900
71	TITLUL XV ACTIVE NEFINANCIARE	30,159,930	-38,950	30,120,980		7,333,400	11,896,260	7,489,420	3,401,900
7101	Active fixe	30,059,930	61,050	30,120,980		7,333,400	11,896,260	7,389,420	3,501,900
710101	Constructii	22,414,540	806,230	23,220,770		5,390,000	7,938,040	6,014,590	3,878,140
710102	Masini, echipamente si mijloace de transport	1,822,050	-438,970	1,383,080		300,000	1,484,110		-401,030
710103	Mobilier, aparatura biroteca si alte active corporale	690,700	-39,280	651,420		213,100	225,000	252,600	-39,280
710130	Alte active fixe	5,132,640	-266,930	4,865,710		1,430,300	2,249,110	1,122,230	64,070
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000					100,000	-100,000
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,532,060	177,950	15,710,010		4,373,450	4,350,460	4,245,150	2,740,950
5102	Autoritati publice si actiuni externe	13,815,400	137,950	13,953,350		3,921,900	3,907,350	3,820,350	2,303,750
01	CHELTUIELI CURENTE	12,829,400	133,280	12,962,680		3,711,600	3,486,650	3,465,350	2,299,080
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900		2,014,800	2,337,600	2,272,200	1,291,300
1001	Cheltuieli salariale in bani	7,631,400		7,631,400		1,834,800	2,286,100	2,245,700	1,264,800
100101	Salarii de baza	7,060,500		7,060,500		1,700,000	2,110,500	2,070,000	1,180,000
100107	Ore suplimentare	11,700	.	11,700		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	114,200		114,200			139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200			139,200		-25,000	
1003	Contributii	170,300		170,300			40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300			40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,847,500	133,280	4,980,780			1,681,800	1,118,050	1,158,150	1,022,780
2001	Bunuri si servicii	3,960,010	178,780	4,138,790			1,440,000	923,510	795,000	980,280
200101	Furnituri de birou	100,000		100,000			40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000		35,000			10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	-150,000	595,510			350,000	125,510	120,000	
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	28,780	128,780			25,000	30,000	25,000	48,780
200106	Piese de schimb	30,000		30,000			10,000	10,000	5,000	5,000
200107	Transport	25,000		25,000				20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000			400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,941,500	300,000	2,241,500			600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000			100,000			
2004	Medicamente si materiale sanitare	4,300		4,300			1,300	3,000		
200402	Materiale sanitare	4,300		4,300			1,300	3,000		
2005	Bunuri de natura obiectelor de inventar	141,000		141,000			51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	140,000		140,000			50,000	60,000	30,000	
2006	Deplasari, detasari, transferari	10,500		10,500				60,000	-49,500	
200601	Deplasari interne, detasari, transferari	10,500		10,500				40,000	-29,500	
200602	Deplasari în strainatate							20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000			30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000		30,000					30,000	
2013	Pregatire profesionala	104,190		104,190				22,040	82,150	
2014	Protectia muncii	30,000		30,000			7,500	7,500	7,500	7,500
2030	Alte cheltuieli	347,500	-45,500	302,000			52,000	12,000	233,000	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	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	291,500	-45,500	246,000		15,000	5,000	226,000		
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000	
70	CHELTUIELI DE CAPITAL	986,000	4,670	990,670		210,300	420,700	355,000	4,670	
71	TITLUL XV ACTIVE NEFINANCIARE	986,000	4,670	990,670		210,300	420,700	355,000	4,670	
7101	Active fixe	986,000	4,670	990,670		210,300	420,700	355,000	4,670	
710101	Constructii	180,000		180,000			180,000			
710102	Masini, echipamente si mijloace de transport		4,500	4,500					4,500	
710103	Mobilier, aparatura birotica si alte active corporale	150,000	-46,280	103,720		95,000	100,000	-45,000	-46,280	
710130	Alte active fixe	656,000	46,450	702,450		115,300	140,700	400,000	46,450	
510201	Autoritati executive si legislative	13,815,400	137,950	13,953,350		3,921,900	3,907,350	3,820,350	2,303,750	
51020103	Autoritati executive	13,815,400	137,950	13,953,350		3,921,900	3,907,350	3,820,350	2,303,750	
5402	Alte servicii publice generale	1,156,660		1,156,660		361,550	314,110	277,800	203,200	
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200	
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		243,150	259,300	257,300	197,300	
1001	Cheltuieli salariale in bani	918,700		918,700		222,200	253,500	251,500	191,500	
100101	Salarii de baza	875,500		875,500		213,500	242,000	240,000	180,000	
100117	Indemnizatii de hrana	43,200		43,200		8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950		15,950		15,950				
100206	Vouchere de vacanta	15,950		15,950		15,950				
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800	
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800	
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500	
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500	
200101	Furnituri de birou	2,000		2,000		2,000				
200107	Transport	6,100		6,100			2,500	3,600		

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	
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	50,100		50,100		2,500	36,600	9,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000		
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000		
2013	Pregatire profesionala	11,310		11,310			11,310			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200	
5502	Tranzactii privind datoria publica si imprumuturi	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
01	CHELTUIELI CURENTE	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,771,870	201,280	5,973,150		1,412,950	1,629,750	1,723,220	1,207,230	
6102	Ordine publica si siguranta nationala	5,771,870	201,280	5,973,150		1,412,950	1,629,750	1,723,220	1,207,230	
01	CHELTUIELI CURENTE	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950	
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750	
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400	
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000	
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	47,850		47,850		47,850				
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,659,320	215,000	2,874,320		745,000	589,300	801,020	739,000	

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
2001	Bunuri si servicii	2,470,100	25,000	2,495,100		737,500	524,300	694,300	539,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200102	Materiala pentru curatenie	500		500		500			
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000
200107	Transport	8,300		8,300				8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,367,300	25,000	2,392,300		714,000	501,300	662,000	515,000
2002	Reparatii curente	71,800		71,800				71,800	
2004	Medicamente si materiale sanitare	500		500		500			
200402	Materiala sanitare	500		500		500			
2005	Bunuri de natura obiectelor de inventar	70,000	190,000	260,000		7,000	55,000	3,000	195,000
200501	Uniforme si echipament	40,000		40,000		5,000	35,000		
200530	Alte obiecte de inventar	30,000	190,000	220,000		2,000	20,000	3,000	195,000
2013	Pregatire profesionala	26,920		26,920				26,920	
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000			5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	394,000	-13,720	380,280			254,000	140,000	-13,720
71	TITLUL XV ACTIVE NEFINANCIARE	394,000	-13,720	380,280			254,000	140,000	-13,720
7101	Active fixe	394,000	-13,720	380,280			254,000	140,000	-13,720
710101	Constructii	140,000		140,000				140,000	
710102	Masini, echipamente si mijloace de transport	254,000	-13,720	240,280			254,000		-13,720
610203	Ordine publica	2,974,950	201,280	3,176,230		554,550	968,400	1,030,900	622,380
61020304	Politie locala	2,974,950	201,280	3,176,230		554,550	968,400	1,030,900	622,380
610205	Protectie civila si protectia contra incendiilor	796,920		796,920		208,400	211,350	242,320	134,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
6302	Partea a III-a Cheltuieli Social - Culturale	29,514,740	-680,190	28,834,550			8,185,280	9,172,920	7,147,740	4,328,610
6502	Invatamant	14,993,860	-131,540	14,862,320			4,599,900	4,704,700	3,444,560	2,113,160
01	CHELTUIELI CURENTE	8,598,160	-141,100	8,457,060			2,004,800	2,216,700	2,311,960	1,923,600
10	TITLUL I CHELTUIELI DE PERSONAL	3,024,400	-237,800	2,786,600			735,400	705,400	776,300	569,500
1001	Cheltuieli salariale in bani	2,876,300	-215,800	2,660,500			635,600	691,000	759,800	574,100
100101	Salarii de baza	2,557,800	-180,800	2,377,000			566,600	612,000	678,000	520,400
100111	Fond aferent platii cu ora	123,500		123,500			30,000	30,000	30,000	33,500
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	195,000	-35,000	160,000			39,000	48,000	52,800	20,200
1002	Cheltuieli salariale in natura	87,000	-22,000	65,000			87,000			-22,000
100206	Vouchere de vacanta	87,000	-22,000	65,000			87,000			-22,000
1003	Contributii	61,100		61,100			12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100		61,100			12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	3,316,660	45,000	3,361,660			830,300	823,200	846,060	862,100
2001	Bunuri si servicii	2,864,260	15,500	2,879,760			785,800	698,600	624,060	771,300
200101	Furnituri de birou	21,000	4,000	25,000			5,200	5,800	5,000	9,000
200102	Materiale pentru curatenie	38,000	3,000	41,000			11,200	8,000	9,000	12,800
200103	Încalzit, Iluminat si forta motrica	430,000		430,000			160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000		50,000			15,000	10,000	15,000	10,000
200105	Carburanti si lubrifianti	5,000		5,000						5,000
200107	Transport	29,000	8,500	37,500			11,000	9,000	5,000	12,500
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500			5,500	7,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000			10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,760		2,234,760			567,900	578,800	528,060	560,000
2002	Reparatii curente	164,100	5,000	169,100					164,100	5,000
2004	Medicamente si materiale sanitare	42,000	24,500	66,500			12,000	12,000	11,000	31,500
200401	Medicamente	2,000		2,000			1,000		1,000	
200402	Materiale sanitare	23,000	15,000	38,000			6,000	6,000	5,000	21,000
200404	Dezinfectanti	17,000	9,500	26,500			5,000	6,000	5,000	10,500

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	175,000		175,000		10,000	90,000	51,000	24,000
200501	Uniforme si echipament	25,000		25,000			15,000	10,000	
200530	Alte obiecte de inventar	150,000		150,000		10,000	75,000	41,000	24,000
2006	Daplasari, detasari, transferari	1,000		1,000			1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000			1,000		
2012	Consultanta si expertiza	8,500		8,500		5,000	5,000	-1,500	
2013	Pregatire profesionala	12,500		12,500		2,500	5,000	5,000	
2014	Protectia muncii	9,300		9,300		5,000	4,000		300
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	563,100	51,700	614,800		17,100	264,100	265,600	68,000
5901	Burse	500,000	51,700	551,700			250,000	250,000	51,700
5940	Sume aferente persoanelor cu handicap neincadrate	63,100		63,100		17,100	14,100	15,600	16,300
70	CHELTUIELI DE CAPITAL	6,395,700	9,560	6,405,260		2,595,100	2,488,000	1,132,600	189,560
71	TITLUL XV ACTIVE NEFINANCIARE	6,395,700	9,560	6,405,260		2,595,100	2,488,000	1,132,600	189,560
7101	Active fixe	6,395,700	9,560	6,405,260		2,595,100	2,488,000	1,132,600	189,560
710101	Constructii	5,015,000	178,110	5,193,110		2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale	415,700	10,000	425,700		118,100		297,600	10,000
710130	Alte active fixe	965,000	-178,550	786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	10,351,060	106,260	10,457,320		3,471,400	3,574,400	2,262,660	1,148,860
65020301	Invatamant prescolar	6,719,000	-50,440	6,668,560		2,572,400	2,777,800	1,043,000	275,360
65020302	Invatamant primar	3,632,060	156,700	3,788,760		899,000	796,600	1,219,660	873,500
650250	Alte cheltuieli in domeniul invatamantului	4,642,800	-237,800	4,405,000		1,128,500	1,130,300	1,181,900	964,300

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
6602	Sanatate	724,010	-18,200	705,810			395,000	317,010	12,000	-18,200
01	CHELTUIELI CURENTE	563,010		563,010			395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010			366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010			366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010			366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000			29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000			29,000	26,000	12,000	
200103	Încalzit, Iluminat si forta motrica	57,000		57,000			23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000			2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000		8,000			4,000	4,000		
70	CHELTUIELI DE CAPITAL	161,000	-18,200	142,800				161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-18,200	142,800				161,000		-18,200
7101	Active fixe	161,000	-18,200	142,800				161,000		-18,200
710130	Alte active fixe	161,000	-18,200	142,800				161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	724,010	-18,200	705,810			395,000	317,010	12,000	-18,200
66025050	Alte institutii si actiuni sanitare	724,010	-18,200	705,810			395,000	317,010	12,000	-18,200
6702	Cultura, recreere si religie	5,071,020	-690,450	4,380,570			873,260	1,978,010	1,424,800	104,500
01	CHELTUIELI CURENTE	3,229,520	-500,000	2,729,520			673,260	952,560	808,750	294,950
10	TITLUL I CHELTUIELI DE PERSONAL	752,920	-10,000	742,920			203,760	212,460	203,450	123,250
1001	Cheltuieli salariale in bani	721,450	-10,000	711,450			186,550	207,700	198,700	118,500
100101	Salarii de baza	686,000	-10,000	676,000			179,300	198,300	189,300	109,100
100117	Indemnizatii de hrana	35,450		35,450			7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050		13,050			13,050			
100206	Vouchere de vacanta	13,050		13,050			13,050			
1003	Contributii	18,420		18,420			4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420		18,420			4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	2,467,000	-490,000	1,977,000			467,400	737,600	602,800	169,200
2001	Bunuri si servicii	2,257,000	-394,300	1,862,700			332,500	687,500	580,300	262,400
200102	Materiale pentru curatenie	2,000		2,000			1,000		1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	400,000		400,000		120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000		69,000		9,000	25,000	25,000	10,000	
200107	Transport	1,800		1,800				1,800		
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,774,200	-394,300	1,379,900		200,000	550,000	500,000	129,900	
2002	Reparatii curente	100,000	-100,000			100,000			-100,000	
2005	Bunuri de natura obiectelor de inventar	60,000	4,300	64,300		22,400	37,600		4,300	
200530	Alte obiecte de inventar	60,000	4,300	64,300		22,400	37,600		4,300	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000		8,000				8,000		
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000				10,000		
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500	
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500	
70	CHELTUIELI DE CAPITAL	1,841,500	-190,450	1,651,050		200,000	1,025,450	616,050	-190,450	
71	TITLUL XV ACTIVE NEFINANCIARE	1,841,500	-190,450	1,651,050		200,000	1,025,450	616,050	-190,450	
7101	Active fixe	1,841,500	-190,450	1,651,050		200,000	1,025,450	616,050	-190,450	
710101	Constructii	426,050		426,050				426,050		
710102	Masini, echipamente si mijloace de transport	600,000		600,000		200,000	400,000			
710130	Alte active fixe	815,450	-190,450	625,000			625,450	190,000	-190,450	
670203	Servicii culturale	2,175,170	-25,650	2,149,520		448,260	703,210	478,750	519,300	
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100	
67020306	Case de cultura	2,081,300	-25,650	2,055,650		423,700	680,100	455,650	496,200	
670205	Servicii recreative si sportive	2,895,850	-664,800	2,231,050		425,000	1,274,800	946,050	-414,800	
67020501	Sport	210,000		210,000			10,000	200,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,685,850	-664,800	2,021,050		425,000	1,264,800	746,050	-414,800	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6802	Asigurari si asistenta sociala	8,725,850	160,000	8,885,850		2,317,120	2,173,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,725,850	160,000	8,885,850		2,317,120	2,173,200	2,266,380	2,129,150
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000		
2030	Alte cheltuieli	50,000		50,000			50,000		
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			50,000		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
5101	Transferuri curente	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000			
5702	Ajutoare sociale	50,000		50,000		50,000			
570201	Ajutoare sociale in numerar	50,000		50,000		50,000			
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	160,000	5,731,830		1,515,700	1,333,700	1,470,330	1,412,100
68020502	Asistenta sociala in caz de invaliditate	5,571,830	160,000	5,731,830		1,515,700	1,333,700	1,470,330	1,412,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,398,070	-2,763,880	17,634,190		4,505,610	7,733,750	3,660,880	1,733,950
7002	Locuinte, servicii si dezvoltare publica	11,920,600	-2,844,640	9,075,960		2,635,610	4,156,750	2,038,500	245,100
01	CHELTUIELI CURENTE	7,612,680	-2,721,930	4,890,750		2,007,610	2,496,750	1,153,480	-767,090
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840		1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	7,383,390	-2,721,930	4,661,460		1,950,980	2,440,950	1,095,000	-825,470
2001	Bunuri si servicii	5,237,460	-920,000	4,317,460		1,140,000	1,291,000	990,000	896,460
200103	Încalzit, iluminat si forta motrica	2,600,000	-700,000	1,900,000		700,000	700,000	500,000	

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	83,000		83,000		20,000	21,000	21,000	21,000	
200106	Piese de schimb		30,000	30,000					30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,554,460	-250,000	2,304,460		420,000	570,000	469,000	845,460	
2002	Reparatii curente	20,000		20,000		10,000	10,000			
2005	Bunuri de natura obiectelor de inventar	105,000		105,000		35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000		25,000		15,000	10,000			
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	-170,000			170,000			-170,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	-1,122,950	219,000		87,000	1,109,950	85,000	-1,062,950	
2030	Alte cheltuieli	508,980	-508,980			508,980			-508,980	
203030	Alte cheltuieli cu bunuri si servicii	508,980	-508,980			508,980			-508,980	
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950	
70	CHELTUIELI DE CAPITAL	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
71	TITLUL XV ACTIVE NEFINANCIARE	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
7101	Active fixe	4,207,920	-22,710	4,185,210		628,000	1,660,000	785,020	1,112,190	
710101	Constructii	2,877,920	-109,730	2,768,190		190,000	785,000	921,020	872,170	
710102	Masini, echipamente si mijloace de transport	700,000	-161,700	538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura biroutica si alte active corporale	125,000	-3,000	122,000			125,000		-3,000	
710130	Alte active fixe	505,000	251,720	756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000					100,000	-100,000	
700203	Locuinte	310,000	-100,000	210,000		30,000	30,000	120,000	30,000	
70020301	Dezvoltarea sistemului de locuinte	310,000	-100,000	210,000		30,000	30,000	120,000	30,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	-1,631,930	35,000		543,980	1,052,950	35,000	-1,596,930	
70020501	Alimentare cu apa	1,666,930	-1,631,930	35,000		543,980	1,052,950	35,000	-1,596,930	
700206	Iluminat public si electrificari rurale	7,298,440	-755,790	6,542,650		1,598,000	1,650,000	1,447,080	1,847,570	
700207	Alimentare cu gaze naturale in localitati	310,000	-37,280	272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,335,230	-319,640	2,015,590		463,630	1,113,800	436,420	1,740	

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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
7402	Protectia mediului	8,477,470	80,760	8,558,230			1,870,000	3,577,000	1,622,380	1,488,850
01	CHELTUIELI CURENTE	6,204,000	-440,000	5,764,000			1,670,000	1,945,000	1,344,000	805,000
20	TITLUL II BUNURI SI SERVICII	6,204,000	-440,000	5,764,000			1,670,000	1,945,000	1,344,000	805,000
2001	Bunuri si servicii	6,124,000	-400,000	5,724,000			1,650,000	1,925,000	1,324,000	825,000
200104	Apa, canal si salubritate	6,014,000	-400,000	5,614,000			1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000		110,000			100,000		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	80,000	-40,000	40,000			20,000	20,000	20,000	-20,000
70	CHELTUIELI DE CAPITAL	2,273,470	520,760	2,794,230			200,000	1,632,000	278,380	683,850
71	TITLUL XV ACTIVE NEFINANCIARE	2,273,470	520,760	2,794,230			200,000	1,632,000	278,380	683,850
7101	Active fixe	2,273,470	520,760	2,794,230			200,000	1,632,000	278,380	683,850
710101	Constructii	1,479,980	770,070	2,250,050			200,000	1,240,890	30,200	778,960
710102	Masini, echipamente si mijloace de transport	230,110	-230,110					230,110		-230,110
710130	Alte active fixe	563,380	-19,200	544,180				161,000	248,180	135,000
740205	Salubritate si gestiunea deseurilor	6,065,680	-440,000	5,625,680			1,520,000	1,920,000	1,405,680	780,000
74020501	Salubritate	6,065,680	-440,000	5,625,680			1,520,000	1,920,000	1,405,680	780,000
740206	Canalizarea si tratarea apelor reziduale	2,311,790	520,760	2,832,550			250,000	1,657,000	216,700	708,850
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000			100,000			
7902	Partea a V-a Actiuni economice	22,511,690	381,110	22,892,800			5,023,110	6,537,010	6,691,920	4,640,760
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000			150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000			150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000			150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000			150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000			150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000			150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000			150,000	150,000	50,000	50,000
8402	Transporturi	22,111,690	381,110	22,492,800			4,873,110	6,387,010	6,641,920	4,590,760
01	CHELTUIELI CURENTE	6,116,350	609,970	6,726,320			828,110	1,581,900	1,519,900	2,796,410
10	TITLUL I CHELTUIELI DE PERSONAL	1,602,150	-10,000	1,592,150			353,250	365,000	445,700	428,200

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	
1001	Cheltuieli salariale in bani	1,531,900	-10,000	1,521,900		315,700	356,900	430,400	418,900	
100101	Salarii de baza	1,449,100	-10,000	1,439,100		298,600	335,000	408,500	397,000	
100117	Indemnizatii de hrana	82,800		82,800		17,100	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	36,250		36,250		30,450		5,800		
100206	Vouchere de vacanta	36,250		36,250		30,450		5,800		
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300	
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300	
20	TITLUL II BUNURI SI SERVICII	4,487,900	619,970	5,107,870		469,260	1,210,400	1,067,500	2,360,710	
2001	Bunuri si servicii	1,524,000	-274,500	1,249,500		420,500	501,000	352,500	-24,500	
200107	Transport	1,401,000	-300,000	1,101,000		350,000	451,000	350,000	-50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	25,500	148,500		70,500	50,000	2,500	25,500	
2002	Reparatii curente	2,810,000	824,470	3,634,470			634,260	700,000	2,300,210	
2005	Bunuri de natura obiectelor de inventar	90,500	50,000	140,500		33,760	56,740		50,000	
200530	Alte obiecte de inventar	90,500	50,000	140,500		33,760	56,740		50,000	
2013	Pregatire profesionala	3,400		3,400			3,400			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000	
2030	Alte cheltuieli		20,000	20,000					20,000	
203030	Alte cheltuieli cu bunuri si servicii		20,000	20,000					20,000	
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500	
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500	
70	CHELTUIELI DE CAPITAL	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
71	TITLUL XV ACTIVE NEFINANCIARE	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
7101	Active fixe	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
710101	Constructii	12,295,590	-32,220	12,263,370		3,000,000	3,732,150	3,662,320	1,868,900	
710102	Masini, echipamente si mijloace de transport	37,940	-37,940							
710130	Alte active fixe	1,466,810	-158,700	1,308,110		500,000	522,960	420,050	-134,900	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	22,111,690	381,110	22,492,800			4,873,110	6,387,010	6,641,920	4,590,760
84020301	Drumuri si poduri	1,646,350	-10,000	1,636,350			358,850	386,900	454,900	435,700
84020302	Transport in comun	1,460,000	-300,000	1,160,000			365,000	465,000	365,000	-35,000
84020303	Strazi	19,005,340	691,110	19,696,450			4,149,260	5,535,110	5,822,020	4,190,060
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110			-523,260	-6,317,820	-2,389,030	
9702	Rezerve									
9902	Deficit	9,230,110		9,230,110			523,260	6,317,820	2,389,030	
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110			523,260	6,317,820	2,389,030	

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 2022

11/01

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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	63,568,500	-2,644,780	60,923,720		16,167,000	17,527,630	15,979,490	11,249,600
499002	VENITURI PROPRII	74,795,600	-2,460,180	72,335,420		20,936,280	20,995,790	17,847,160	12,556,190
000202	I. VENITURI CURENTE	63,058,700	-2,644,760	60,413,940		15,917,760	17,409,500	15,837,060	11,249,620
000302	A. VENITURI FISCALE	77,059,430	-2,153,550	74,905,880		21,025,260	21,752,550	18,784,120	13,343,950
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310
0302	Impozit pe venit	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690
0402	Cote si sume defalcate din impozitul pe venit	40,164,000	-1,685,000	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	26,488,000	-1,685,000	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230
0702	Impozite si taxe pe proprietate	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230
070201	Impozit si taxa pe cladiri	15,272,340		15,272,340		4,871,360	6,631,860	3,105,370	663,750
07020101	Impozit pe cladiri de la persoane fizice	8,436,800		8,436,800		1,806,920	4,153,420	2,012,710	463,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540		6,835,540		3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870		3,531,870		1,505,150	1,034,640	753,100	238,980
07020201	Impozit pe terenuri de la persoane fizice	2,622,780		2,622,780		1,141,930	830,850	547,680	102,320
07020202	Impozit si taxa pe teren de la persoane juridice	877,250		877,250		359,880	178,290	203,420	135,660

Anexa nr. 2
LA HCL NR. 221 / 24.11.2022

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	31,840		31,840		3,340	25,500	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230		585,230		120,190	465,040		
070250	Alte impozite si taxe pe proprietate	16,540		16,540		7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730		15,712,730		3,727,580	3,999,990	5,365,910	2,619,250
1102	Sume defalcate din TVA	8,298,500		8,298,500		1,681,620	1,785,190	2,582,830	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500		6,426,500		1,270,120	1,373,690	1,945,330	1,837,360
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000		226,000				226,000	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		1,646,000		411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230		7,414,230		2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910		6,157,910		1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560		3,682,560		1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350		2,475,350		505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320		1,256,320		440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	777,720	141,140	918,860		343,160	267,300	-241,760	550,160
1802	Alte impozite si taxe fiscale	777,720	141,140	918,860		343,160	267,300	-241,760	550,160
180250	Alte impozite si taxe	777,720	141,140	918,860		343,160	267,300	-241,760	550,160
001202	C. VENITURI NEFISCALE	-14,000,730	-491,210	-14,491,940		-5,107,500	-4,343,050	-2,947,060	-2,094,330
001302	C1. VENITURI DIN PROPRIETATE	607,170		607,170		131,170	216,000	170,000	90,000
3002	Venituri din proprietate	607,170		607,170		131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	607,170		607,170		131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170		607,170		131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-14,607,900	-491,210	-15,099,110		-5,238,670	-4,559,050	-3,117,060	-2,184,330
3302	Venituri din prestari de servicii si alte activitati	88,160	14,650	102,810		17,470	23,100	38,330	23,910
330208	Venituri din prestari de servicii	39,630	12,610	52,240		12,000	12,000	8,630	19,610
330224	Taxe din activitati cadastrale si agricultura	1,470	1,100	2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	-9,310	7,950		5,000	5,000	5,000	-7,050

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	29,800	10,250	40,050			5,600	24,200	10,250
3402	Venituri din taxe administrative, eliberari permise	39,430	-12,150	27,280		14,430	11,810	5,000	-3,960
340202	Taxe extrajudiciare de timbru	39,430	-12,150	27,280		14,430	11,810	5,000	-3,960
3502	Amenzi, penalitati si confiscari	4,479,410		4,479,410					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620		4,377,620		1,121,070	545,520	1,432,540	1,380,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620		4,377,620		1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	13,640		13,640		4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150		88,150		2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	-309,130	511,370		308,500	232,000		-29,130
360250	Alte venituri	820,500	-309,130	511,370		308,500	232,000		-29,130
3702	Transferuri voluntare, altele decat subventiile	-20,035,400	-184,580	-20,219,980		-6,700,140	-5,371,480	-4,592,930	-3,555,430
370201	Donatii si sponsorizari	10,000		10,000		10,000			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,045,400	-184,580	-20,229,980		-6,710,140	-5,371,480	-4,592,930	-3,555,430
001702	V. SUBVENTII	509,800	-20	509,780		249,240	118,130	142,430	-20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,800	-20	509,780		249,240	118,130	142,430	-20
4202	Subventii de la bugetul de stat	509,800	-20	509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,800	-20	509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	-20	509,780		249,240	118,130	142,430	-20
4902	TOTAL CHELTUIELI	63,568,500	-2,644,780	60,923,720		16,167,000	17,527,630	15,979,490	11,249,600
01	CHELTUIELI CURENTE	61,373,500	-2,644,780	58,728,720		15,622,000	16,977,630	14,939,840	11,189,250
10	TITLUL I CHELTUIELI DE PERSONAL	17,654,170	-257,800	17,396,370		4,632,290	4,840,870	4,784,480	3,138,730
1001	Cheltuieli salariale in bani	16,737,410	-235,800	16,501,610		4,160,450	4,667,810	4,626,950	3,046,400
100101	Salarii de baza	15,146,250	-200,800	14,945,450		3,548,100	4,228,800	4,315,050	2,853,500
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510		431,600	204,310	74,300	74,300
100113	Drepturi de delegare						1,000	-1,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	671,450	-35,000	636,450		148,550	200,300	205,100	82,500	
1002	Cheltuieli salariale in natura	546,750	-22,000	524,750		388,550	71,800	52,600	11,800	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	318,650	-22,000	296,650		337,850		-19,200	-22,000	
1003	Contributii	370,010		370,010		83,290	101,260	104,930	80,530	
100307	Contributia asiguratorie pentru munca	370,010		370,010		83,290	101,260	104,930	80,530	
20	TITLUL II BUNURI SI SERVICII	31,969,280	-2,638,680	29,330,600		8,009,240	9,141,910	6,993,630	5,185,820	
2001	Bunuri si servicii	24,966,030	-1,769,520	23,196,510		6,690,800	6,767,010	5,436,260	4,302,440	
200101	Furnituri de birou	127,000	4,000	131,000		48,200	16,800	36,000	30,000	
200102	Materiale pentru curatenie	75,500	3,000	78,500		22,700	18,000	15,000	22,800	
200103	Încalzit, iluminat si forta motrica	4,232,510	-850,000	3,382,510		1,353,000	1,025,510	734,000	270,000	
200104	Apa, canal si salubritate	6,238,000	-400,000	5,838,000		1,601,000	1,988,000	1,378,000	871,000	
200105	Carburanti si lubrifianti	185,000	28,780	213,780		45,000	50,000	45,000	73,780	
200106	Piese de schimb	38,000	30,000	68,000		11,000	12,000	7,000	38,000	
200107	Transport	1,471,200	-291,500	1,179,700		361,000	482,500	373,700	-37,500	
200108	Posta, telecomunicatii, radio, tv, internet	995,500		995,500		410,000	223,500	206,500	155,500	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	11,563,320	-293,800	11,269,520		2,828,900	2,940,700	2,631,060	2,868,860	
2002	Reparatii curente	3,265,900	729,470	3,995,370		210,000	644,260	935,900	2,205,210	
2004	Medicamente si materiale sanitare	46,800	24,500	71,300		13,800	15,000	11,000	31,500	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	27,800	15,000	42,800		7,800	9,000	5,000	21,000	
200404	Dezinfectanti	17,000	9,500	26,500		5,000	6,000	5,000	10,500	
2005	Bunuri de natura obiectelor de inventar	654,500	244,300	898,800		169,160	329,340	107,000	293,300	
200501	Uniforme si echipament	91,000		91,000		21,000	60,000	10,000		
200530	Alte obiecte de inventar	563,500	244,300	807,800		148,160	269,340	97,000	293,300	
2006	Deplasari, detasari, transferari	13,500		13,500			61,000	-47,500		
200601	Deplasari interne, detasari, transferari	13,500		13,500			41,000	-27,500		
200602	Deplasari în strainatate						20,000	-20,000		

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	130,000		130,000		32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	208,500	-170,000	38,500		175,000	5,000	28,500	-170,000	
2013	Pregatire profesionala	166,320		166,320		2,500	41,750	122,070		
2014	Protectia muncii	39,300		39,300		12,500	11,500	7,500	7,800	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	-1,162,950	319,000		122,000	1,144,950	120,000	-1,067,950	
2030	Alte cheltuieli	996,480	-534,480	462,000		580,980	89,600	240,400	-448,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	925,480	-534,480	391,000		533,980	77,600	233,400	-453,980	
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
5101	Transferuri curente	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	98,000		98,000		62,000	12,000	12,000	12,000	
5702	Ajutoare sociale	98,000		98,000		62,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	98,000		98,000		62,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	720,200	51,700	771,900		51,350	318,650	324,350	77,550	
5901	Burse	500,000	51,700	551,700			250,000	250,000	51,700	
5940	Sume aferente persoanelor cu handicap neincadrate	220,200		220,200		51,350	68,650	74,350	25,850	
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	14,546,060	173,280	14,719,340			4,163,150	3,929,760	3,890,150	2,736,280
5102	Autoritati publice si actiuni externe	12,829,400	133,280	12,962,680			3,711,600	3,486,650	3,465,350	2,299,080
01	CHELTUIELI CURENTE	12,829,400	133,280	12,962,680			3,711,600	3,486,650	3,465,350	2,299,080
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900			2,014,800	2,337,600	2,272,200	1,291,300
1001	Cheltuieli salariale in bani	7,631,400		7,631,400			1,834,800	2,286,100	2,245,700	1,264,800
100101	Salarii de baza	7,060,500		7,060,500			1,700,000	2,110,500	2,070,000	1,180,000
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500			65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	270,700		270,700			67,000	97,900	97,900	7,900
1002	Cheltuieli salariale in natura	114,200		114,200			139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200			139,200		-25,000	
1003	Contributii	170,300		170,300			40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300			40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,847,500	133,280	4,980,780			1,681,800	1,118,050	1,158,150	1,022,780
2001	Bunuri si servicii	3,960,010	178,780	4,138,790			1,440,000	923,510	795,000	980,280
200101	Furnituri de birou	100,000		100,000			40,000	10,000	30,000	20,000
200102	Material pentru curatenie	35,000		35,000			10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	-150,000	595,510			350,000	125,510	120,000	
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	28,780	128,780			25,000	30,000	25,000	48,780
200106	Piese de schimb	30,000		30,000			10,000	10,000	5,000	5,000
200107	Transport	25,000		25,000				20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000			400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,941,500	300,000	2,241,500			600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000			100,000			
2004	Medicamente si materiale sanitare	4,300		4,300			1,300	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	
200402	Materiale sanitare	4,300		4,300		1,300	3,000			
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000		
200501	Uniforme si echipament	1,000		1,000		1,000				
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000		
2006	Daplasari, detasari, transferari	10,500		10,500			60,000	-49,500		
200601	Deplasari interne, detasari, transferari	10,500		10,500			40,000	-29,500		
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	30,000		30,000				30,000		
2013	Pregatire profesionala	104,190		104,190			22,040	82,150		
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500	
2030	Alte cheltuieli	347,500	-45,500	302,000		52,000	12,000	233,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	291,500	-45,500	246,000		15,000	5,000	226,000		
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000	
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000	
510201	Autoritati executive si legislative	12,829,400	133,280	12,962,680		3,711,600	3,486,650	3,465,350	2,299,080	
51020103	Autoritati executive	12,829,400	133,280	12,962,680		3,711,600	3,486,650	3,465,350	2,299,080	
5402	Alte servicii publice generale	1,156,660		1,156,660		361,550	314,110	277,800	203,200	
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200	
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		243,150	259,300	257,300	197,300	
1001	Cheltuieli salariale in bani	918,700		918,700		222,200	253,500	251,500	191,500	
100101	Salarii de baza	875,500		875,500		213,500	242,000	240,000	180,000	
100117	Indemnizatii de hrana	43,200		43,200		8,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,950		15,950		15,950				
100206	Vouchere de vacanta	15,950		15,950		15,950				
1003	Contributii	22,400		22,400		5,000	5,800	5,800	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
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500
200101	Furnituri de birou	2,000		2,000		2,000			
200107	Transport	6,100		6,100			2,500	3,600	
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	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200
5502	Tranzactii privind datoria publica si imprumuturi	560,000	40,000	600,000		90,000	129,000	147,000	234,000
01	CHELTUIELI CURENTE	560,000	40,000	600,000		90,000	129,000	147,000	234,000
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950
6102	Ordine publica si siguranta nationala	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950
01	CHELTUIELI CURENTE	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800

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	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	47,850		47,850		47,850				
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,659,320	215,000	2,874,320		745,000	589,300	801,020	739,000	
2001	Bunuri si servicii	2,470,100	25,000	2,495,100		737,500	524,300	694,300	539,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500		500		500				
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	3,000	
200107	Transport	8,300		8,300				8,300		
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000		1,000		1,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,367,300	25,000	2,392,300		714,000	501,300	662,000	515,000	
2002	Reparatii curente	71,800		71,800				71,800		
2004	Medicamente si materiale sanitare	500		500		500				
200402	Materiale sanitare	500		500		500				
2005	Bunuri de natura obiectelor de inventar	70,000	190,000	260,000		7,000	55,000	3,000	195,000	
200501	Uniforme si echipament	40,000		40,000		5,000	35,000			
200530	Alte obiecte de inventar	30,000	190,000	220,000		2,000	20,000	3,000	195,000	
2013	Pregatire profesionala	26,920		26,920				26,920		
2030	Alte cheltuieli	20,000		20,000			10,000	5,000	5,000	
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000			5,000	5,000	5,000	
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300		7,700	10,200	10,200	10,200	
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300		7,700	10,200	10,200	10,200	
610203	Ordine publica	2,580,950	215,000	2,795,950		554,550	714,400	890,900	636,100	
61020304	Politie locala	2,580,950	215,000	2,795,950		554,550	714,400	890,900	636,100	
610205	Protectie civila si protectia contra incendiilor	796,920		796,920		208,400	211,350	242,320	134,850	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000		650,000	450,000	450,000	450,000	

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	
6302	Partea a III-a Cheltuieli Social - Culturale	21,116,540	-481,100	20,635,440		5,390,180	5,498,470	5,399,090	4,347,700	
6502	Invatamant	8,598,160	-141,100	8,457,060		2,004,800	2,216,700	2,311,960	1,923,600	
01	CHELTUIELI CURENTE	8,598,160	-141,100	8,457,060		2,004,800	2,216,700	2,311,960	1,923,600	
10	TITLUL I CHELTUIELI DE PERSONAL	3,024,400	-237,800	2,786,600		735,400	705,400	776,300	569,500	
1001	Cheltuieli salariale in bani	2,876,300	-215,800	2,660,500		635,600	691,000	759,800	574,100	
100101	Salarii de baza	2,557,800	-180,800	2,377,000		566,600	612,000	678,000	520,400	
100111	Fond aferent platii cu ora	123,500		123,500		30,000	30,000	30,000	33,500	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	195,000	-35,000	160,000		39,000	48,000	52,800	20,200	
1002	Cheltuieli salariale in natura	87,000	-22,000	65,000		87,000			-22,000	
100206	Vouchere de vacanta	87,000	-22,000	65,000		87,000			-22,000	
1003	Contributii	61,100		61,100		12,800	14,400	16,500	17,400	
100307	Contributia asiguratorie pentru munca	61,100		61,100		12,800	14,400	16,500	17,400	
20	TITLUL II BUNURI SI SERVICII	3,316,660	45,000	3,361,660		830,300	823,200	846,060	862,100	
2001	Bunuri si servicii	2,864,260	15,500	2,879,760		785,800	698,600	624,060	771,300	
200101	Furnituri de birou	21,000	4,000	25,000		5,200	5,800	5,000	9,000	
200102	Materiale pentru curatenie	38,000	3,000	41,000		11,200	8,000	9,000	12,800	
200103	Încalzit, iluminat si forta motrica	430,000		430,000		160,000	70,000	50,000	150,000	
200104	Apa, canal si salubritate	50,000		50,000		15,000	10,000	15,000	10,000	
200105	Carburanti si lubrifianti	5,000		5,000					5,000	
200107	Transport	29,000	8,500	37,500		11,000	9,000	5,000	12,500	
200108	Posta, telecomunicatii, radio, tv, internet	16,500		16,500		5,500	7,000	2,000	2,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,760		2,234,760		567,900	578,800	528,060	560,000	
2002	Reparatii curente	164,100	5,000	169,100				164,100	5,000	
2004	Medicamente si materiale sanitare	42,000	24,500	66,500		12,000	12,000	11,000	31,500	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	23,000	15,000	38,000		6,000	6,000	5,000	21,000	
200404	Dezinfectanti	17,000	9,500	26,500		5,000	6,000	5,000	10,500	

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	175,000		175,000		10,000	90,000	51,000	24,000
200501	Uniforme si echipament	25,000		25,000			15,000	10,000	
200530	Alte obiecte de inventar	150,000		150,000		10,000	75,000	41,000	24,000
2006	Daplasari, detasari, transferari	1,000		1,000			1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000			1,000		
2012	Consultanta si expertiza	8,500		8,500		5,000	5,000	-1,500	
2013	Pregatire profesionala	12,500		12,500		2,500	5,000	5,000	
2014	Protectia muncii	9,300		9,300		5,000	4,000		300
2030	Alte cheltuieli	40,000		40,000		10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000		40,000		10,000	7,600	-7,600	30,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	563,100	51,700	614,800		17,100	264,100	265,600	68,000
5901	Burse	500,000	51,700	551,700			250,000	250,000	51,700
5940	Sume aferente persoanelor cu handicap neincadrate	63,100		63,100		17,100	14,100	15,600	16,300
650203	Invatamant prescolar si primar	3,955,360	96,700	4,052,060		876,300	1,086,400	1,130,060	959,300
65020301	Invatamant prescolar	1,180,000		1,180,000		256,400	289,800	408,000	225,800
65020302	Invatamant primar	2,775,360	96,700	2,872,060		619,900	796,600	722,060	733,500
650250	Alte cheltuieli in domeniul invatamantului	4,642,800	-237,800	4,405,000		1,128,500	1,130,300	1,181,900	964,300
6602	Sanatate	563,010		563,010		395,000	156,010	12,000	
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	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	
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000		
200103	Încalzit, Iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000		
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000		
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000		8,000		4,000	4,000			
660250	Alte cheltuieli in domeniul sanatatii	563,010		563,010		395,000	156,010	12,000		
66025050	Alte institutii si actiuni sanitare	563,010		563,010		395,000	156,010	12,000		
6702	Cultura, recreere si religie	3,229,520	-500,000	2,729,520		673,260	952,560	808,750	294,950	
01	CHELTUIELI CURENTE	3,229,520	-500,000	2,729,520		673,260	952,560	808,750	294,950	
10	TITLUL I CHELTUIELI DE PERSONAL	752,920	-10,000	742,920		203,760	212,460	203,450	123,250	
1001	Cheltuieli salariale in bani	721,450	-10,000	711,450		186,550	207,700	198,700	118,500	
100101	Salarii de baza	686,000	-10,000	676,000		179,300	198,300	189,300	109,100	
100117	Indemnizatii de hrana	35,450		35,450		7,250	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050		13,050		13,050				
100206	Vouchere de vacanta	13,050		13,050		13,050				
1003	Contributii	18,420		18,420		4,160	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	18,420		18,420		4,160	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	2,467,000	-490,000	1,977,000		467,400	737,600	602,800	169,200	
2001	Bunuri si servicii	2,257,000	-394,300	1,862,700		332,500	687,500	580,300	262,400	
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000		
200103	Încalzit, Iluminat si forta motrica	400,000		400,000		120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000		69,000		9,000	25,000	25,000	10,000	
200107	Transport	1,800		1,800				1,800		
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,774,200	-394,300	1,379,900		200,000	550,000	500,000	129,900	
2002	Reparatii curente	100,000	-100,000			100,000			-100,000	
2005	Bunuri de natura obiectelor de inventar	60,000	4,300	64,300		22,400	37,600		4,300	
200530	Alte obiecte de inventar	60,000	4,300	64,300		22,400	37,600		4,300	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2011	Carti, publicatii si materiale documentare	10,000		10,000			2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000					8,000	
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000				10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600			2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600			2,100	2,500	2,500	2,500
670203	Servicii culturale	2,014,520		2,014,520			448,260	542,560	478,750	544,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870			24,560	23,110	23,100	23,100
67020306	Casa de cultura	1,920,650		1,920,650			423,700	519,450	455,650	521,850
670205	Servicii recreative si sportive	1,215,000	-500,000	715,000			225,000	410,000	330,000	-250,000
67020501	Sport	20,000		20,000				10,000	10,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,195,000	-500,000	695,000			225,000	400,000	320,000	-250,000
6802	Asigurari si asistenta sociala	8,725,850	160,000	8,885,850			2,317,120	2,173,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,725,850	160,000	8,885,850			2,317,120	2,173,200	2,266,380	2,129,150
20	TITLUL II BUNURI SI SERVICII	50,000		50,000				50,000		
2030	Alte cheltuieli	50,000		50,000				50,000		
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000				50,000		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850			2,267,120	2,123,200	2,266,380	2,129,150
5101	Transferuri curente	8,625,850	160,000	8,785,850			2,267,120	2,123,200	2,266,380	2,129,150
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850			2,267,120	2,123,200	2,266,380	2,129,150
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000			50,000			
5702	Ajutoare sociale	50,000		50,000			50,000			
570201	Ajutoare sociale in numerar	50,000		50,000			50,000			
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	160,000	5,731,830			1,515,700	1,333,700	1,470,330	1,412,100
68020502	Asistenta sociala in caz de invaliditate	5,571,830	160,000	5,731,830			1,515,700	1,333,700	1,470,330	1,412,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020		3,154,020			801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020			801,420	839,500	796,050	717,050

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,816,680	-3,161,930	10,654,750			3,677,610	4,441,750	2,497,480	37,910
7002	Locuinte, servicii si dezvoltare publica	7,612,680	-2,721,930	4,890,750			2,007,610	2,496,750	1,153,480	-767,090
01	CHELTUIELI CURENTE	7,612,680	-2,721,930	4,890,750			2,007,610	2,496,750	1,153,480	-767,090
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490			55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300			50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500			47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800			3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	4,840		4,840			1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840			1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	7,383,390	-2,721,930	4,661,460			1,950,980	2,440,950	1,095,000	-825,470
2001	Bunuri si servicii	5,237,460	-920,000	4,317,460			1,140,000	1,291,000	990,000	896,460
200103	Încalzit, Iluminat si forta motrica	2,600,000	-700,000	1,900,000			700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000			20,000	21,000	21,000	21,000
200106	Piese de schimb		30,000	30,000						30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,554,460	-250,000	2,304,460			420,000	570,000	469,000	845,460
2002	Reparatii curente	20,000		20,000			10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000		105,000			35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000		25,000			15,000	10,000		
200530	Alte obiecte de inventar	80,000		80,000			20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	-170,000				170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	-1,122,950	219,000			87,000	1,109,950	85,000	-1,062,950
2030	Alte cheltuieli	508,980	-508,980				508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii	508,980	-508,980				508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800			950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800			950	950	950	950
700203	Locuinte	210,000		210,000			30,000	30,000	20,000	130,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000		30,000	30,000	20,000	130,000	
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	-1,631,930	35,000		543,980	1,052,950	35,000	-1,596,930	
70020501	Alimentare cu apa	1,666,930	-1,631,930	35,000		543,980	1,052,950	35,000	-1,596,930	
700206	Iluminat public si electrificari rurale	4,138,460	-870,000	3,268,460		1,070,000	900,000	700,000	598,460	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,597,290	-220,000	1,377,290		363,630	513,800	398,480	101,380	
7402	Protectia mediului	6,204,000	-440,000	5,764,000		1,670,000	1,945,000	1,344,000	805,000	
01	CHELTUIELI CURENTE	6,204,000	-440,000	5,764,000		1,670,000	1,945,000	1,344,000	805,000	
20	TITLUL II BUNURI SI SERVICII	6,204,000	-440,000	5,764,000		1,670,000	1,945,000	1,344,000	805,000	
2001	Bunuri si servicii	6,124,000	-400,000	5,724,000		1,650,000	1,925,000	1,324,000	825,000	
200104	Apa, canal si salubritate	6,014,000	-400,000	5,614,000		1,550,000	1,925,000	1,314,000	825,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000		110,000		100,000		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	80,000	-40,000	40,000		20,000	20,000	20,000	-20,000	
740205	Salubritate si gestiunea deseurilor	5,980,000	-440,000	5,540,000		1,520,000	1,920,000	1,320,000	780,000	
74020501	Salubritate	5,980,000	-440,000	5,540,000		1,520,000	1,920,000	1,320,000	780,000	
740206	Canalizarea si tratarea apelor reziduale	124,000		124,000		50,000	25,000	24,000	25,000	
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000		100,000				
7902	Partea a V-a Actiuni economice	8,711,350	609,970	9,321,320		1,523,110	2,281,900	2,609,550	2,906,760	
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000	
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000	
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000		150,000	150,000	50,000	50,000	
8402	Transporturi	8,311,350	609,970	8,921,320		1,373,110	2,131,900	2,559,550	2,856,760	
01	CHELTUIELI CURENTE	6,116,350	609,970	6,726,320		828,110	1,581,900	1,519,900	2,796,410	
10	TITLUL I CHELTUIELI DE PERSONAL	1,602,150	-10,000	1,592,150		353,250	365,000	445,700	428,200	
1001	Cheltuieli salariale in bani	1,531,900	-10,000	1,521,900		315,700	356,900	430,400	418,900	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,449,100	-10,000	1,439,100		298,600	335,000	408,500	397,000
100117	Indemnizatii de hrana					17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	82,800		82,800		30,450		5,800	
100206	Vouchere de vacanta	36,250		36,250		30,450			
1003	Contributii	34,000		34,000		7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000		7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	4,487,900	619,970	5,107,870		469,260	1,210,400	1,067,500	2,360,710
2001	Bunuri si servicii	1,524,000	-274,500	1,249,500		420,500	501,000	352,500	-24,500
200107	Transport	1,401,000	-300,000	1,101,000		350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	25,500	148,500		70,500	50,000	2,500	25,500
2002	Reparatii curente	2,810,000	824,470	3,634,470			634,260	700,000	2,300,210
2005	Bunuri de natura obiectelor de inventar	90,500	50,000	140,500		33,760	56,740		50,000
200530	Alte obiecte de inventar	90,500	50,000	140,500		33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400			3,400		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000
2030	Alte cheltuieli		20,000	20,000					20,000
203030	Alte cheltuieli cu bunuri si servicii		20,000	20,000					20,000
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300		5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300		5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
840203	Transport rutier	8,311,350	609,970	8,921,320		1,373,110	2,131,900	2,559,550	2,856,760
84020301	Drumuri si poduri	1,646,350	-10,000	1,636,350		358,850	386,900	454,900	435,700
84020302	Transport in comun	1,460,000	-300,000	1,160,000		365,000	465,000	365,000	-35,000
84020303	Strazi	5,205,000	919,970	6,124,970		649,260	1,280,000	1,739,650	2,456,060
9602	Rezerve, Excedent/Deficit								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								

ORDONATOR PRINCIPAL DE CREDITE,
ec.ION OLTEANU

SEF SERVICIU BFC,
Ec ELFNA CONSTANDIN

PRESEDINTE DE SEDINTA,

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

Anexa nr. 3

LA HCL NR. 221/24.11.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	20,929,820	-38,950	20,890,870		6,810,140	5,578,440	5,100,390	3,401,900	
499002	VENITURI PROPRII	564,420	530	564,950		100,000	206,960	257,460	530	
000202	I. VENITURI CURENTE	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
001202	C. VENITURI NEFISCALE	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
3702	Transferuri voluntare, altele decat subventiile	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
370204	Varsaminte din sectiunea de functionare	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
001502	II. VENITURI DIN CAPITAL	564,420	530	564,950		100,000	206,960	257,460	530	
3902	Venituri din valorificarea unor bunuri	564,420	530	564,950		100,000	206,960	257,460	530	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice		530	530					530	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460		
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960			
001702	IV. SUBVENTII	320,000	-224,060	95,940				250,000	-154,060	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	320,000	-224,060	95,940				250,000	-154,060	
4302	Subventii de la alte administratii	320,000	-224,060	95,940				250,000	-154,060	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	320,000	-224,060	95,940				250,000	-154,060	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	320,000	-224,060	95,940				250,000	-154,060	
4902	TOTAL CHELTUIELI	30,159,930	-38,950	30,120,980		7,333,400	11,896,260	7,489,420	3,401,900	
70	CHELTUIELI DE CAPITAL	30,159,930	-38,950	30,120,980		7,333,400	11,896,260	7,489,420	3,401,900	

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
71	TITLUL XV ACTIVE NEFINANCIARE	30,159,930	-38,950	30,120,980		7,333,400	11,896,260	7,489,420	3,401,900
7101	Active fixe	30,059,930	61,050	30,120,980		7,333,400	11,896,260	7,389,420	3,501,900
710101	Constructii	22,414,540	806,230	23,220,770		5,390,000	7,938,040	6,014,590	3,878,140
710102	Masini, echipamente si mijloace de transport	1,822,050	-438,970	1,383,080		300,000	1,484,110		-401,030
710103	Mobilier, aparatura birotica si alte active corporale	690,700	-39,280	651,420		213,100	225,000	252,600	-39,280
710130	Alte active fixe	5,132,640	-266,930	4,865,710		1,430,300	2,249,110	1,122,230	64,070
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000					100,000	-100,000
5002	Partea I-a Servicii publice generale	986,000	4,670	990,670		210,300	420,700	355,000	4,670
5102	Autoritati publice si actiuni externe	986,000	4,670	990,670		210,300	420,700	355,000	4,670
70	CHELTUIELI DE CAPITAL	986,000	4,670	990,670		210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	986,000	4,670	990,670		210,300	420,700	355,000	4,670
7101	Active fixe	986,000	4,670	990,670		210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000			180,000		
710102	Masini, echipamente si mijloace de transport		4,500	4,500					4,500
710103	Mobilier, aparatura birotica si alte active corporale	150,000	-46,280	103,720		95,000	100,000	-45,000	-46,280
710130	Alte active fixe	656,000	46,450	702,450		115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	986,000	4,670	990,670		210,300	420,700	355,000	4,670
51020103	Autoritati executive	986,000	4,670	990,670		210,300	420,700	355,000	4,670
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	394,000	-13,720	380,280			254,000	140,000	-13,720
6102	Ordine publica si siguranta nationala	394,000	-13,720	380,280			254,000	140,000	-13,720
70	CHELTUIELI DE CAPITAL	394,000	-13,720	380,280			254,000	140,000	-13,720
71	TITLUL XV ACTIVE NEFINANCIARE	394,000	-13,720	380,280			254,000	140,000	-13,720
7101	Active fixe	394,000	-13,720	380,280			254,000	140,000	-13,720
710101	Constructii	140,000		140,000				140,000	
710102	Masini, echipamente si mijloace de transport	254,000	-13,720	240,280			254,000		-13,720
610203	Ordine publica	394,000	-13,720	380,280			254,000	140,000	-13,720
61020304	Politie locala	394,000	-13,720	380,280			254,000	140,000	-13,720
6302	Partea a III-a Cheltuieli Social - Culturale	8,398,200	-199,090	8,199,110		2,795,100	3,674,450	1,748,650	-19,090
6502	Invatamant	6,395,700	9,560	6,405,260		2,595,100	2,488,000	1,132,600	189,560

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	6,395,700	9,560	6,405,260			2,595,100	2,488,000	1,132,600	189,560
71	TITLUL XV ACTIVE NEFINANCIARE	6,395,700	9,560	6,405,260			2,595,100	2,488,000	1,132,600	189,560
7101	Active fixe	6,395,700	9,560	6,405,260			2,595,100	2,488,000	1,132,600	189,560
710101	Constructii	5,015,000	178,110	5,193,110			2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale	415,700	10,000	425,700			118,100		297,600	10,000
710130	Alte active fixe	965,000	-178,550	786,450			477,000	488,000		-178,550
650203	Invatamant prescolar si primar	6,395,700	9,560	6,405,260			2,595,100	2,488,000	1,132,600	189,560
65020301	Invatamant prescolar	5,539,000	-50,440	5,488,560			2,316,000	2,488,000	635,000	49,560
65020302	Invatamant primar	856,700	60,000	916,700			279,100		497,600	140,000
6602	Sanatate	161,000	-18,200	142,800				161,000		-18,200
70	CHELTUIELI DE CAPITAL	161,000	-18,200	142,800				161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-18,200	142,800				161,000		-18,200
7101	Active fixe	161,000	-18,200	142,800				161,000		-18,200
710130	Alte active fixe	161,000	-18,200	142,800				161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	161,000	-18,200	142,800				161,000		-18,200
66025050	Alte institutii si actiuni sanitare	161,000	-18,200	142,800				161,000		-18,200
6702	Cultura, recreere si religie	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
70	CHELTUIELI DE CAPITAL	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
7101	Active fixe	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
710101	Constructii	426,050		426,050					426,050	
710102	Masini, echipamente si mijloace de transport	600,000		600,000			200,000	400,000		
710130	Alte active fixe	815,450	-190,450	625,000				625,450	190,000	-190,450
670203	Servicii culturale	160,650	-25,650	135,000				160,650		-25,650
67020306	Case de cultura	160,650	-25,650	135,000				160,650		-25,650
670205	Servicii recreative si sportive	1,680,850	-164,800	1,516,050			200,000	864,800	616,050	-164,800
67020501	Sport	190,000		190,000					190,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,490,850	-164,800	1,326,050			200,000	864,800	426,050	-164,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,581,390	398,050	6,979,440			828,000	3,292,000	1,163,400	1,696,040

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
70	CHELTUIELI DE CAPITAL	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
71	TITLUL XV ACTIVE NEFINANCIARE	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
7101	Active fixe	4,207,920	-22,710	4,185,210		628,000	1,660,000	785,020	1,112,190	
710101	Constructii	2,877,920	-109,730	2,768,190		190,000	785,000	921,020	872,170	
710102	Masini, echipamente si mijloace de transport	700,000	-161,700	538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura birotica si alte active corporale	125,000	-3,000	122,000			125,000		-3,000	
710130	Alte active fixe	505,000	251,720	756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000					100,000	-100,000	
700203	Locuinte	100,000	-100,000					100,000	-100,000	
70020301	Dezvoltarea sistemului de locuinte	100,000	-100,000					100,000	-100,000	
700206	Iluminat public si electrificari rurale	3,159,980	114,210	3,274,190		528,000	750,000	747,080	1,249,110	
700207	Alimentare cu gaze naturale in localitati	310,000	-37,280	272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	737,940	-99,640	638,300		100,000	600,000	37,940	-99,640	
7402	Protectia mediului	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
70	CHELTUIELI DE CAPITAL	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	1,479,980	770,070	2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport	230,110	-230,110				230,110		-230,110	
710130	Alte active fixe	563,380	-19,200	544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	85,680		85,680				85,680		
74020501	Salubritate	85,680		85,680				85,680		
740206	Canalizarea si tratarea apelor reziduale	2,187,790	520,760	2,708,550		200,000	1,632,000	192,700	683,850	
7902	Partea a V-a Actiuni economice	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
8402	Transporturi	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
70	CHELTUIELI DE CAPITAL	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
71	TITLUL XV ACTIVE NEFINANCIARE	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
7101	Active fixe	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	

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
710101	Constructii	12,295,590	-32,220	12,263,370			3,000,000	3,732,150	3,662,320	1,868,900
710102	Masini, echipamente si mijloace de transport	37,940	-37,940							
710130	Alte active fixe	1,466,810	-158,700	1,308,110			500,000	522,960	420,050	-134,900
840203	Transport rutier	13,800,340	-228,860	13,571,480			3,500,000	4,255,110	4,082,370	1,734,000
84020303	Strazi	13,800,340	-228,860	13,571,480			3,500,000	4,255,110	4,082,370	1,734,000
9602	Rezerve, Excedent/Deficit	-9,230,110		-9,230,110			-523,260	-6,317,820	-2,389,030	
9702	Rezerve									
9902	Deficit	9,230,110		9,230,110			523,260	6,317,820	2,389,030	
990297	Deficitul sectiunii de dezvoltare	9,230,110		9,230,110			523,260	6,317,820	2,389,030	

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 2022

Anexa nr. 4
LA HCL NR. 221 / 24.11.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	84,498,320	-2,683,730	81,814,590		22,977,140	23,106,070	21,079,880	14,651,500
499002	VENITURI PROPRII	75,360,020	-2,459,650	72,900,370		21,036,280	21,202,750	18,104,620	12,556,720
000202	J. VENITURI CURENTE	83,104,100	-2,460,180	80,643,920		22,627,900	22,780,980	20,429,990	14,805,050
000302	A. VENITURI FISCALE	77,059,430	-2,153,550	74,905,880		21,025,260	21,752,550	18,784,120	13,343,950
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310
0302	Impozit pe venit	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690
0402	Cote si sume defalcate din impozitul pe venit	40,164,000	-1,685,000	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	26,488,000	-1,685,000	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230
0702	Impozite si taxe pe proprietate	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230
070201	Impozit si taxa pe cladiri	15,272,340		15,272,340		4,871,360	6,631,860	3,105,370	663,750
07020101	Impozit pe cladiri de la persoane fizice	8,436,800		8,436,800		1,806,920	4,153,420	2,012,710	463,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540		6,835,540		3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870		3,531,870		1,505,150	1,034,640	753,100	238,980
07020201	Impozit pe terenuri de la persoane fizice	2,622,780		2,622,780		1,141,930	830,850	547,680	102,320
07020202	Impozit si taxa pe teren de la persoane juridice	877,250		877,250		359,880	178,290	203,420	135,660
07020203	Impozitul pe terenul din extravilan	31,840		31,840		3,340	25,500	2,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230		585,230		120,190	465,040		
070250	Alte impozite si taxe pe proprietate	16,540		16,540		7,820	3,720	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730		15,712,730		3,727,580	3,999,990	5,365,910	2,619,250
1102	Sume defalcate din TVA	8,298,500		8,298,500		1,681,620	1,785,190	2,582,830	2,248,860
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500		6,426,500		1,270,120	1,373,690	1,945,330	1,837,360
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000		226,000				226,000	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		1,646,000		411,500	411,500	411,500	411,500
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230		7,414,230		2,045,960	2,214,800	2,783,080	370,390
160202	Impozit pe mijloacele de transport	6,157,910		6,157,910		1,605,960	1,457,140	2,766,280	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560		3,682,560		1,100,000	204,030	2,100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350		2,475,350		505,960	1,253,110	666,280	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320		1,256,320		440,000	757,660	16,800	41,860
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	777,720	141,140	918,860		343,160	267,300	-241,760	550,160
1802	Alte impozite si taxe fiscale	777,720	141,140	918,860		343,160	267,300	-241,760	550,160
180250	Alte impozite si taxe	777,720	141,140	918,860		343,160	267,300	-241,760	550,160
001202	C. VENITURI NEFISCALE	6,044,670	-306,630	5,738,040		1,602,640	1,028,430	1,645,870	1,461,100
001302	C1. VENITURI DIN PROPRIETATE	607,170		607,170		131,170	216,000	170,000	90,000
3002	Venituri din proprietate	607,170		607,170		131,170	216,000	170,000	90,000
300205	Venituri din concesiuni si inchirieri	607,170		607,170		131,170	216,000	170,000	90,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170		607,170		131,170	216,000	170,000	90,000
001402	C2. VANZARI DE BUNURI SI SERVICII	5,437,500	-306,630	5,130,870		1,471,470	812,430	1,475,870	1,371,100
3302	Venituri din prestari de servicii si alte activitati	88,160	14,650	102,810		17,470	23,100	38,330	23,910
330208	Venituri din prestari de servicii	39,630	12,610	52,240		12,000	12,000	8,630	19,610
330224	Taxe din activitati cadastrale si agricultura	1,470	1,100	2,570		470	500	500	1,100
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	-9,310	7,950		5,000	5,000	5,000	-7,050
330250	Alte venituri din prestari de servicii si alte activitati	29,800	10,250	40,050			5,600	24,200	10,250

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	39,430	-12,150	27,280		14,430	11,810	5,000	-3,960
340202	Taxe extrajudiciare de timbru	39,430	-12,150	27,280		14,430	11,810	5,000	-3,960
3502	Amenzi, penalitati si confiscari	4,479,410		4,479,410		1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620		4,377,620		1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620		4,377,620		1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640		13,640		4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150		88,150		2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	-309,130	511,370		308,500	232,000		-29,130
360250	Alte venituri	820,500	-309,130	511,370		308,500	232,000		-29,130
3702	Transferuri voluntare, altele decat subventiile	10,000		10,000		10,000			
370201	Donatii si sponsorizari	10,000		10,000		10,000			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,045,400	-184,580	-20,229,980		-6,710,140	-5,371,480	-4,592,930	-3,555,430
370204	Varsaminte din sectiunea de functionare	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430
001502	II. VENITURI DIN CAPITAL	564,420	530	564,950		100,000	206,960	257,460	530
3902	Venituri din valorificarea unor bunuri	564,420	530	564,950		100,000	206,960	257,460	530
390201	Venituri din valorificarea unor bunuri ale institutiilor publice		530	530					530
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460	
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960		
001702	IV. SUBVENTII	829,800	-224,080	605,720		249,240	118,130	392,430	-154,080
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	829,800	-224,080	605,720		249,240	118,130	392,430	-154,080
4202	Subventii de la bugetul de stat	509,800	-20	509,780		249,240	118,130	142,430	-20
002002	B. Curente	509,800	-20	509,780		249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	-20	509,780		249,240	118,130	142,430	-20
4302	Subventii de la alte administratii	320,000	-224,060	95,940				250,000	-154,060
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	320,000	-224,060	95,940				250,000	-154,060
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	320,000	-224,060	95,940				250,000	-154,060

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4902	TOTAL CHELTUIELI	89,619,930	-2,840,430	86,779,500		22,541,000	28,352,490	22,253,810	13,632,200	
01	CHELTUIELI CURENTE	57,630,700	-2,741,480	54,889,220		14,780,700	15,906,230	13,972,340	10,229,950	
10	TITLUL I CHELTUIELI DE PERSONAL	17,530,670	-257,800	17,272,870		4,602,290	4,810,870	4,754,480	3,105,230	
1001	Cheltuieli salariale in bani	16,613,910	-235,800	16,378,110		4,130,450	4,637,810	4,596,950	3,012,900	
100101	Salarii de baza	15,146,250	-200,800	14,945,450		3,548,100	4,228,800	4,315,050	2,853,500	
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600	
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510		431,600	204,310	74,300	74,300	
100113	Drepturi de delegare						1,000	-1,000		
100117	Indemnizatii de hrana	671,450	-35,000	636,450		148,550	200,300	205,100	82,500	
1002	Cheltuieli salariale in natura	546,750	-22,000	524,750		388,550	71,800	52,600	11,800	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	318,650	-22,000	296,650		337,850		-19,200	-22,000	
1003	Contributii	370,010		370,010		83,290	101,260	104,930	80,530	
100307	Contributia asiguratorie pentru munca	370,010		370,010		83,290	101,260	104,930	80,530	
20	TITLUL II BUNURI SI SERVICII	28,902,980	-2,683,680	26,219,300		7,214,940	8,362,510	6,318,130	4,323,720	
2001	Bunuri si servicii	22,278,130	-1,785,020	20,493,110		5,941,000	6,092,210	4,928,760	3,531,140	
200101	Furnituri de birou	106,000		106,000		43,000	11,000	31,000	21,000	
200102	Materiale pentru curatenie	37,500		37,500		11,500	10,000	6,000	10,000	
200103	Încalzit, iluminat si forta motrica	3,802,510	-850,000	2,952,510		1,193,000	955,510	684,000	120,000	
200104	Apa, canal si salubritate	6,188,000	-400,000	5,788,000		1,586,000	1,978,000	1,363,000	861,000	
200105	Carburanti si lubrifianti	180,000	28,780	208,780		45,000	50,000	45,000	68,780	
200106	Piese de schimb	38,000	30,000	68,000		11,000	12,000	7,000	38,000	
200107	Transport	1,443,200	-300,000	1,143,200		350,000	473,500	369,700	-50,000	
200108	Posta, telecomunicatii, radio, tv, internet	979,000		979,000		404,500	216,500	204,500	153,500	
200130	Alte bunuri si servicii pentru întreținere si functionare	9,503,920	-293,800	9,210,120		2,297,000	2,385,700	2,218,560	2,308,860	
2002	Reparatii curente	3,151,800	724,470	3,876,270		210,000	644,260	821,800	2,200,210	
2004	Medicamente si materiale sanitare	4,800		4,800		1,800	3,000			
200402	Materiale sanitare	4,800		4,800		1,800	3,000			
2005	Bunuri de natura obiectelor de inventar	494,500	244,300	738,800		159,160	254,340	56,000	269,300	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	81,000		81,000		21,000	60,000			
200530	Alte obiecte de inventar	413,500	244,300	657,800		138,160	194,340	56,000	269,300	
2006	Daplasari, detasari, transferari	13,500		13,500			61,000	-47,500		
200601	Deplasari interne, detasari, transferari	13,500		13,500			41,000	-27,500		
200602	Deplasari în strainatate						20,000	-20,000		
2011	Carti, publicatii si materiale documentare	130,000		130,000		32,500	32,500	32,500	32,500	
2012	Consultanta si expertiza	200,000	-170,000	30,000		170,000		30,000	-170,000	
2013	Pregatire profesionala	161,820		161,820			40,750	121,070		
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	-1,162,950	319,000		122,000	1,144,950	120,000	-1,067,950	
2030	Alte cheltuieli	956,480	-534,480	422,000		570,980	82,000	248,000	-478,980	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000		
203030	Alte cheltuieli cu bunuri si servicii	885,480	-534,480	351,000		523,980	70,000	241,000	-483,980	
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
5101	Transferuri curente	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000	
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000	412,000	412,000	412,000	
5702	Ajutoare sociale	50,000		50,000		50,000				

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	50,000		50,000		50,000			
59	TITLUL XI ALTE CHELTUIELI	215,200		215,200		46,350	68,650	74,350	25,850
5940	Sume aferente persoanelor cu handicap neincadrate	215,200		215,200		46,350	68,650	74,350	25,850
70	CHELTUIELI DE CAPITAL	29,794,230	-98,950	29,695,280		7,215,300	11,896,260	7,241,820	3,341,900
71	TITLUL XV ACTIVE NEFINANCIARE	29,794,230	-98,950	29,695,280		7,215,300	11,896,260	7,241,820	3,341,900
7101	Active fixe	29,694,230	1,050	29,695,280		7,215,300	11,896,260	7,141,820	3,441,900
710101	Constructii	22,414,540	806,230	23,220,770		5,390,000	7,938,040	6,014,590	3,878,140
710102	Masini, echipamente si mijloace de transport	1,822,050	-438,970	1,383,080		300,000	1,484,110		-401,030
710103	Mobilier, aparatura birotica si alte active corporale	325,000	-99,280	225,720		95,000	225,000	5,000	-99,280
710130	Alte active fixe	5,132,640	-266,930	4,865,710		1,430,300	2,249,110	1,122,230	64,070
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000					100,000	-100,000
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	15,532,060	177,950	15,710,010		4,373,450	4,350,460	4,245,150	2,740,950
5102	Autoritati publice si actiuni externe	13,815,400	137,950	13,953,350		3,921,900	3,907,350	3,820,350	2,303,750
01	CHELTUIELI CURENTE	12,829,400	133,280	12,962,680		3,711,600	3,486,650	3,465,350	2,299,080
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900		2,014,800	2,337,600	2,272,200	1,291,300
1001	Cheltuieli salariale in bani	7,631,400		7,631,400		1,834,800	2,286,100	2,245,700	1,264,800
100101	Salarii de baza	7,060,500		7,060,500		1,700,000	2,110,500	2,070,000	1,180,000
100107	Ore suplimentare	11,700		11,700		2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500		65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	270,700		270,700		67,000	97,900	97,900	7,900
1002	Cheltuieli salariale in natura	114,200		114,200		139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200		139,200		-25,000	
1003	Contributii	170,300		170,300		40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300		40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,847,500	133,280	4,980,780		1,681,800	1,118,050	1,158,150	1,022,780

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	3,960,010	178,780	4,138,790		1,440,000	923,510	795,000	980,280
200101	Furnituri de birou	100,000		100,000		40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000		35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	745,510	-150,000	595,510		350,000	125,510	120,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	28,780	128,780		25,000	30,000	25,000	48,780
200106	Piese de schimb	30,000		30,000		10,000	10,000	5,000	5,000
200107	Transport	25,000		25,000			20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000		400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,941,500	300,000	2,241,500		600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,300		4,300		1,300	3,000		
200402	Materiale sanitare	4,300		4,300		1,300	3,000		
2005	Bunuri de natura obiectelor de inventar	141,000		141,000		51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000		1,000			
200530	Alte obiecte de inventar	140,000		140,000		50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500		10,500			60,000	-49,500	
200601	Deplasari interne, detasari, transferari	10,500		10,500			40,000	-29,500	
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000		30,000				30,000	
2013	Pregatire profesionala	104,190		104,190			22,040	82,150	
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500
2030	Alte cheltuieli	347,500	-45,500	302,000		52,000	12,000	233,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000		30,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	291,500	-45,500	246,000		15,000	5,000	226,000	
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000
70	CHELTUIELI DE CAPITAL	986,000	4,670	990,670		210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	986,000	4,670	990,670		210,300	420,700	355,000	4,670
7101	Active fixe	986,000	4,670	990,670		210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000			180,000		
710102	Masini, echipamente si mijloace de transport		4,500	4,500					4,500
710103	Mobilier, aparatura birotica si alte active corporale	150,000	-46,280	103,720		95,000	100,000	-45,000	-46,280
710130	Alte active fixe	656,000	46,450	702,450		115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	13,815,400	137,950	13,953,350		3,921,900	3,907,350	3,820,350	2,303,750
51020103	Autoritati executive	13,815,400	137,950	13,953,350		3,921,900	3,907,350	3,820,350	2,303,750
5402	Alte servicii publice generale	1,156,660		1,156,660		361,550	314,110	277,800	203,200
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		243,150	259,300	257,300	197,300
1001	Cheltuieli salariale in bani	918,700		918,700		222,200	253,500	251,500	191,500
100101	Salarii de baza	875,500		875,500		213,500	242,000	240,000	180,000
100117	Indemnizatii de hrana	43,200		43,200		8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950		15,950		15,950			
100206	Vouchere de vacanta	15,950		15,950		15,950			
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500
200101	Furnituri de birou	2,000		2,000		2,000			
200107	Transport	6,100		6,100			2,500	3,600	
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	50,100		50,100		2,500	36,600	9,500	1,500
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000	
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000	
2013	Pregatire profesionala	11,310		11,310			11,310		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200	
5502	Tranzactii privind datoria publica si imprumuturi	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
01	CHELTUIELI CURENTE	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,771,870	201,280	5,973,150		1,412,950	1,629,750	1,723,220	1,207,230	
6102	Ordine publica si siguranta nationala	5,771,870	201,280	5,973,150		1,412,950	1,629,750	1,723,220	1,207,230	
01	CHELTUIELI CURENTE	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950	
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750	
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400	
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000	
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	47,850		47,850		47,850				
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,659,320	215,000	2,874,320		745,000	589,300	801,020	739,000	
2001	Bunuri si servicii	2,470,100	25,000	2,495,100		737,500	524,300	694,300	539,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	500		500		500				
200105	Carburanti si lubrifianti	80,000		80,000		20,000	20,000	20,000	20,000	
200106	Piese de schimb	8,000		8,000		1,000	2,000	2,000	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
200107	Transport	8,300		8,300					8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000			1,000		1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,367,300	25,000	2,392,300			714,000	501,300	662,000	515,000
2002	Reparatii curente	71,800		71,800					71,800	
2004	Medicamente si materiale sanitare	500		500			500			
200402	Materiale sanitare	500		500			500			
2005	Bunuri de natura obiectelor de inventar	70,000	190,000	260,000			7,000	55,000	3,000	195,000
200501	Uniforme si echipament	40,000		40,000			5,000	35,000		
200530	Alte obiecte de inventar	30,000	190,000	220,000			2,000	20,000	3,000	195,000
2013	Pregatire profesionala	26,920		26,920					26,920	
2030	Alte cheltuieli	20,000		20,000				10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000				5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000				5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300			7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300			7,700	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	394,000	-13,720	380,280				254,000	140,000	-13,720
71	TITLUL XV ACTIVE NEFINANCIARE	394,000	-13,720	380,280				254,000	140,000	-13,720
7101	Active fixe	394,000	-13,720	380,280				254,000	140,000	-13,720
710101	Constructii	140,000		140,000					140,000	
710102	Masini, echipamente si mijloace de transport	254,000	-13,720	240,280				254,000		-13,720
610203	Ordine publica	2,974,950	201,280	3,176,230			554,550	968,400	1,030,900	622,380
61020304	Politie locala	2,974,950	201,280	3,176,230			554,550	968,400	1,030,900	622,380
610205	Protectie civila si protectia contra incendiilor	796,920		796,920			208,400	211,350	242,320	134,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000			650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	25,406,240	-836,890	24,569,350			7,225,880	8,101,520	5,932,640	3,309,310
6502	Invatamant	10,885,360	-288,240	10,597,120			3,640,500	3,633,300	2,229,460	1,093,860
01	CHELTUIELI CURENTE	4,855,360	-237,800	4,617,560			1,163,500	1,145,300	1,344,460	964,300
10	TITLUL I CHELTUIELI DE PERSONAL	2,900,900	-237,800	2,663,100			705,400	675,400	746,300	536,000
1001	Cheltuieli salariale in bani	2,752,800	-215,800	2,537,000			605,600	661,000	729,800	540,600

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
100101	Salarii de baza	2,557,800	-180,800	2,377,000		566,600	612,000	678,000	520,400
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	195,000	-35,000	160,000		39,000	48,000	52,800	20,200
1002	Cheltuieli salariale in natura	87,000	-22,000	65,000		87,000			-22,000
100206	Vouchere de vacanta	87,000	-22,000	65,000		87,000			-22,000
1003	Contributii	61,100		61,100		12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100		61,100		12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	250,360		250,360		36,000	43,800	170,560	
2001	Bunuri si servicii	176,360		176,360		36,000	23,800	116,560	
200107	Transport	1,000		1,000				1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	175,360		175,360		36,000	23,800	115,560	
2002	Reparatii curente	50,000		50,000				50,000	
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000		
200501	Uniforme si echipament	15,000		15,000			15,000		
2006	Daplasari, detasari, transferari	1,000		1,000			1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000			1,000		
2013	Pregatire profesionala	8,000		8,000			4,000	4,000	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
59	TITLUL XI ALTE CHELTUIELI	58,100		58,100		12,100	14,100	15,600	16,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100		58,100		12,100	14,100	15,600	16,300
70	CHELTUIELI DE CAPITAL	6,030,000	-50,440	5,979,560		2,477,000	2,488,000	885,000	129,560
71	TITLUL XV ACTIVE NEFINANCIARE	6,030,000	-50,440	5,979,560		2,477,000	2,488,000	885,000	129,560
7101	Active fixe	6,030,000	-50,440	5,979,560		2,477,000	2,488,000	885,000	129,560
710101	Constructii	5,015,000	178,110	5,193,110		2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale	50,000	-50,000					50,000	-50,000
710130	Alte active fixe	965,000	-178,550	786,450		477,000	488,000		-178,550
650203	Invatamant prescolar si primar	6,242,560	-50,440	6,192,120		2,512,000	2,503,000	1,047,560	129,560

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020301	Invatamant prescolar	5,569,000	-50,440	5,518,560		2,331,000	2,503,000	635,000	49,560
65020302	Invatamant primar	673,560		673,560		181,000		412,560	80,000
650250	Alte cheltuieli in domeniul invatamantului	4,642,800	-237,800	4,405,000		1,128,500	1,130,300	1,181,900	964,300
6602	Sanatate	724,010	-18,200	705,810		395,000	317,010	12,000	-18,200
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		
1001	Cheltuieli salariale in bani	496,010		496,010		366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010		366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000		29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000		29,000	26,000	12,000	
200103	Încalzit, iluminat si forta motrica	57,000		57,000		23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000		2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000		8,000		4,000	4,000		
70	CHELTUIELI DE CAPITAL	161,000	-18,200	142,800			161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-18,200	142,800			161,000		-18,200
7101	Active fixe	161,000	-18,200	142,800			161,000		-18,200
710130	Alte active fixe	161,000	-18,200	142,800			161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	724,010	-18,200	705,810		395,000	317,010	12,000	-18,200
66025050	Alte institutii si actiuni sanitare	724,010	-18,200	705,810		395,000	317,010	12,000	-18,200
6702	Cultura, recreere si religie	5,071,020	-690,450	4,380,570		873,260	1,978,010	1,424,800	104,500
01	CHELTUIELI CURENTE	3,229,520	-500,000	2,729,520		673,260	952,560	808,750	294,950
10	TITLUL I CHELTUIELI DE PERSONAL	752,920	-10,000	742,920		203,760	212,460	203,450	123,250
1001	Cheltuieli salariale in bani	721,450	-10,000	711,450		186,550	207,700	198,700	118,500
100101	Salarii de baza	686,000	-10,000	676,000		179,300	198,300	189,300	109,100
100117	Indemnizatii de hrana	35,450		35,450		7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050		13,050		13,050			
100206	Vouchere de vacanta	13,050		13,050		13,050			
1003	Contributii	18,420		18,420		4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420		18,420		4,160	4,760	4,750	4,750

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	
20	TITLUL II BUNURI SI SERVICII	2,467,000	-490,000	1,977,000		467,400	737,600	602,800	169,200	
2001	Bunuri si servicii	2,257,000	-394,300	1,862,700		332,500	687,500	580,300	262,400	
200102	Materiale pentru curatenie	2,000		2,000		1,000		1,000		
200103	Încalzit, iluminat si forta motrica	400,000		400,000		120,000	110,000	50,000	120,000	
200104	Apa, canal si salubritate	69,000		69,000		9,000	25,000	25,000	10,000	
200107	Transport	1,800		1,800				1,800		
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000		2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,774,200	-394,300	1,379,900		200,000	550,000	500,000	129,900	
2002	Reparatii curente	100,000	-100,000			100,000			-100,000	
2005	Bunuri de natura obiectelor de inventar	60,000	4,300	64,300		22,400	37,600		4,300	
200530	Alte obiecte de inventar	60,000	4,300	64,300		22,400	37,600		4,300	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000		8,000				8,000		
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000		
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600						
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500	
70	CHELTUIELI DE CAPITAL	1,841,500	-190,450	1,651,050		200,000	1,025,450	616,050	-190,450	
71	TITLUL XV ACTIVE NEFINANCIARE	1,841,500	-190,450	1,651,050		200,000	1,025,450	616,050	-190,450	
7101	Active fixe	1,841,500	-190,450	1,651,050		200,000	1,025,450	616,050	-190,450	
710101	Constructii	426,050		426,050				426,050		
710102	Masini, echipamente si mijloace de transport	600,000		600,000		200,000	400,000			
710130	Alte active fixe	815,450	-190,450	625,000			625,450	190,000	-190,450	
670203	Servicii culturale	2,175,170	-25,650	2,149,520		448,260	703,210	478,750	519,300	
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100	
67020306	Case de cultura	2,081,300	-25,650	2,055,650		423,700	680,100	455,650	496,200	

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
670205	Servicii recreative si sportive	2,895,850	-664,800	2,231,050		425,000	1,274,800	946,050	-414,800
67020501	Sport	210,000		210,000			10,000	200,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,685,850	-664,800	2,021,050		425,000	1,264,800	746,050	-414,800
6802	Asigurari si asistenta sociala	8,725,850	160,000	8,885,850		2,317,120	2,173,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,725,850	160,000	8,885,850		2,317,120	2,173,200	2,266,380	2,129,150
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000		
2030	Alte cheltuieli	50,000		50,000			50,000		
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			50,000		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
5101	Transferuri curente	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000			
5702	Ajutoare sociale	50,000		50,000		50,000			
570201	Ajutoare sociale in numerar	50,000		50,000		50,000			
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	160,000	5,731,830		1,515,700	1,333,700	1,470,330	1,412,100
68020502	Asistenta sociala in caz de invaliditate	5,571,830	160,000	5,731,830		1,515,700	1,333,700	1,470,330	1,412,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020		801,420	839,500	796,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,398,070	-2,763,880	17,634,190		4,505,610	7,733,750	3,660,880	1,733,950
7002	Locuinte, servicii si dezvoltare publica	11,920,600	-2,844,640	9,075,960		2,635,610	4,156,750	2,038,500	245,100
01	CHELTUIELI CURENTE	7,612,680	-2,721,930	4,890,750		2,007,610	2,496,750	1,153,480	-767,090
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490		55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300		50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500		47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800		3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	4,840		4,840		1,130	1,150	1,330	1,230

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	4,840		4,840		1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	7,383,390	-2,721,930	4,661,460		1,950,980	2,440,950	1,095,000	-825,470
2001	Bunuri si servicii	5,237,460	-920,000	4,317,460		1,140,000	1,291,000	990,000	896,460
200103	Încalzit, iluminat si forta motrica	2,600,000	-700,000	1,900,000		700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000		20,000	21,000	21,000	21,000
200106	Piese de schimb		30,000	30,000					30,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,554,460	-250,000	2,304,460		420,000	570,000	469,000	845,460
2002	Reparatii curente	20,000		20,000		10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000		105,000		35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000		25,000		15,000	10,000		
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	-170,000			170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	-1,122,950	219,000		87,000	1,109,950	85,000	-1,062,950
2030	Alte cheltuieli	508,980	-508,980			508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii	508,980	-508,980			508,980			-508,980
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800		950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800		950	950	950	950
70	CHELTUIELI DE CAPITAL	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190
71	TITLUL XV ACTIVE NEFINANCIARE	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190
7101	Active fixe	4,207,920	-22,710	4,185,210		628,000	1,660,000	785,020	1,112,190
710101	Constructii	2,877,920	-109,730	2,768,190		190,000	785,000	921,020	872,170
710102	Masini, echipamente si mijloace de transport	700,000	-161,700	538,300		100,000	600,000		-161,700
710103	Mobilier, aparatura birotica si alte active corporale	125,000	-3,000	122,000			125,000		-3,000
710130	Alte active fixe	505,000	251,720	756,720		338,000	150,000	-136,000	404,720
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000					100,000	-100,000
700203	Locuinte	310,000	-100,000	210,000		30,000	30,000	120,000	30,000
70020301	Dezvoltarea sistemului de locuinte	310,000	-100,000	210,000		30,000	30,000	120,000	30,000
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	-1,631,930	35,000		543,980	1,052,950	35,000	-1,596,930

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70020501	Alimentare cu apa	1,666,930	-1,631,930	35,000		543,980	1,052,950	35,000	-1,596,930
700206	Iluminat public si electrificari rurale	7,298,440	-755,790	6,542,650		1,598,000	1,650,000	1,447,080	1,847,570
700207	Alimentare cu gaze naturale in localitati	310,000	-37,280	272,720			310,000		-37,280
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,335,230	-319,640	2,015,590		463,630	1,113,800	436,420	1,740
7402	Protectia mediului	8,477,470	80,760	8,558,230		1,870,000	3,577,000	1,622,380	1,488,850
01	CHELTUIELI CURENTE	6,204,000	-440,000	5,764,000		1,670,000	1,945,000	1,344,000	805,000
20	TITLUL II BUNURI SI SERVICII	6,204,000	-440,000	5,764,000		1,670,000	1,945,000	1,344,000	805,000
2001	Bunuri si servicii	6,124,000	-400,000	5,724,000		1,650,000	1,925,000	1,324,000	825,000
200104	Apa, canal si salubritate	6,014,000	-400,000	5,614,000		1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000		110,000		100,000		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	80,000	-40,000	40,000		20,000	20,000	20,000	-20,000
70	CHELTUIELI DE CAPITAL	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850
71	TITLUL XV ACTIVE NEFINANCIARE	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850
7101	Active fixe	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850
710101	Constructii	1,479,980	770,070	2,250,050		200,000	1,240,890	30,200	778,960
710102	Masini, echipamente si mijloace de transport	230,110	-230,110				230,110		-230,110
710130	Alte active fixe	563,380	-19,200	544,180			161,000	248,180	135,000
740205	Salubritate si gestiunea deseurilor	6,065,680	-440,000	5,625,680		1,520,000	1,920,000	1,405,680	780,000
74020501	Salubritate	6,065,680	-440,000	5,625,680		1,520,000	1,920,000	1,405,680	780,000
740206	Canalizarea si tratarea apelor reziduale	2,311,790	520,760	2,832,550		250,000	1,657,000	216,700	708,850
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000		100,000			
7902	Partea a V-a Actiuni economice	22,511,690	381,110	22,892,800		5,023,110	6,537,010	6,691,920	4,640,760
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000		150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000		150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000		150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000		150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000		150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000		150,000	150,000	50,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000			150,000	150,000	50,000	50,000
8402	Transporturi	22,111,690	381,110	22,492,800			4,873,110	6,387,010	6,641,920	4,590,760
01	CHELTUIELI CURENTE	6,116,350	609,970	6,726,320			828,110	1,581,900	1,519,900	2,796,410
10	TITLUL I CHELTUIELI DE PERSONAL	1,602,150	-10,000	1,592,150			353,250	365,000	445,700	428,200
1001	Cheptuiei salariale in bani	1,531,900	-10,000	1,521,900			315,700	356,900	430,400	418,900
100101	Salarii de baza	1,449,100	-10,000	1,439,100			298,600	335,000	408,500	397,000
100117	Indemnizatii de hrana	82,800		82,800			17,100	21,900	21,900	21,900
1002	Cheptuiei salariale in natura	36,250		36,250			30,450		5,800	
100206	Vouchere de vacanta	36,250		36,250			30,450		5,800	
1003	Contributii	34,000		34,000			7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000			7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	4,487,900	619,970	5,107,870			469,260	1,210,400	1,067,500	2,360,710
2001	Bunuri si servicii	1,524,000	-274,500	1,249,500			420,500	501,000	352,500	-24,500
200107	Transport	1,401,000	-300,000	1,101,000			350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	25,500	148,500			70,500	50,000	2,500	25,500
2002	Reparatii curente	2,810,000	824,470	3,634,470				634,260	700,000	2,300,210
2005	Bunuri de natura obiectelor de inventar	90,500	50,000	140,500			33,760	56,740		50,000
200530	Alte obiecte de inventar	90,500	50,000	140,500			33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400				3,400		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000			15,000	15,000	15,000	15,000
2030	Alte cheltuieli		20,000	20,000						20,000
203030	Alte cheltuieli cu bunuri si servicii		20,000	20,000						20,000
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300			5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300			5,600	6,500	6,700	7,500
70	CHELTUIELI DE CAPITAL	13,800,340	-228,860	13,571,480			3,500,000	4,255,110	4,082,370	1,734,000
71	TITLUL XV ACTIVE NEFINANCIARE	13,800,340	-228,860	13,571,480			3,500,000	4,255,110	4,082,370	1,734,000
7101	Active fixe	13,800,340	-228,860	13,571,480			3,500,000	4,255,110	4,082,370	1,734,000
710101	Constructii	12,295,590	-32,220	12,263,370			3,000,000	3,732,150	3,662,320	1,868,900

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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
710102	Masini, echipamente si mijloace de transport	37,940	-37,940						
710130	Alte active fixe	1,466,810	-158,700	1,308,110		500,000	522,960	420,050	-134,900
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
840203	Transport rutier	22,111,690	381,110	22,492,800		4,873,110	6,387,010	6,641,920	4,590,760
84020301	Drumuri si poduri	1,646,350	-10,000	1,636,350		358,850	386,900	454,900	435,700
84020302	Transport in comun	1,460,000	-300,000	1,160,000		365,000	465,000	365,000	-35,000
84020303	Strazi	19,005,340	691,110	19,696,450		4,149,260	5,535,110	5,822,020	4,190,060
9602	Rezerve, Excedent/Deficit	-5,121,610	156,700	-4,964,910		436,140	-5,246,420	-1,173,930	1,019,300
9702	Rezerve								
9902	Deficit	5,121,610	-156,700	4,964,910		-436,140	5,246,420	1,173,930	-1,019,300
990296	Deficitul sectiunii de functionare	-3,742,800	-96,700	-3,839,500		-841,300	-1,071,400	-967,500	-959,300
990297	Deficitul sectiunii de dezvoltare	8,864,410	-60,000	8,804,410		405,160	6,317,820	2,141,430	-60,000

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 2022

Anexa nr. 5

LA HCL 221/ 24.11.2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	63,568,500	-2,644,780	60,923,720		16,167,000	17,527,630	15,979,490	11,249,600
499002	VENITURI PROPRII	74,795,600	-2,460,180	72,335,420		20,936,280	20,995,790	17,847,160	12,556,190
000202	J. VENITURI CURENTE	63,058,700	-2,644,760	60,413,940		15,917,760	17,409,500	15,837,060	11,249,620
000302	A. VENITURI FISCALE	77,059,430	-2,153,550	74,905,880		21,025,260	21,752,550	18,784,120	13,343,950
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	41,163,000	-2,294,690	38,868,310		10,450,000	9,350,000	9,799,000	9,269,310
0302	Impozit pe venit	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000	-609,690	389,310		450,000	50,000	499,000	-609,690
0402	Cote si sume defalcate din impozitul pe venit	40,164,000	-1,685,000	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	26,488,000	-1,685,000	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230
0702	Impozite si taxe pe proprietate	19,405,980		19,405,980		6,504,520	8,135,260	3,860,970	905,230
070201	Impozit si taxa pe cladiri	15,272,340		15,272,340		4,871,360	6,631,860	3,105,370	663,750
07020101	Impozit pe cladiri de la persoane fizice	8,436,800		8,436,800		1,806,920	4,153,420	2,012,710	463,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,835,540		6,835,540		3,064,440	2,478,440	1,092,660	200,000
070202	Impozit si taxa pe teren	3,531,870		3,531,870		1,505,150	1,034,640	753,100	238,980
07020201	Impozit pe terenuri de la persoane fizice	2,622,780		2,622,780		1,141,930	830,850	547,680	102,320
07020202	Impozit si taxa pe teren de la persoane juridice	877,250		877,250		359,880	178,290	203,420	135,660

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	31,840		31,840		3,340	25,500	2,000	1,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	585,230		585,230		120,190	465,040			
070250	Alte impozite si taxe pe proprietate	16,540		16,540		7,820	3,720	2,500	2,500	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,712,730		15,712,730		3,727,580	3,999,990	5,365,910	2,619,250	
1102	Sume defalcate din TVA	8,298,500		8,298,500		1,681,620	1,785,190	2,582,830	2,248,860	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	6,426,500		6,426,500		1,270,120	1,373,690	1,945,330	1,837,360	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	226,000		226,000				226,000		
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		1,646,000		411,500	411,500	411,500	411,500	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,414,230		7,414,230		2,045,960	2,214,800	2,783,080	370,390	
160202	Impozit pe mijloacele de transport	6,157,910		6,157,910		1,605,960	1,457,140	2,766,280	328,530	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,682,560		3,682,560		1,100,000	204,030	2,100,000	278,530	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,475,350		2,475,350		505,960	1,253,110	666,280	50,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,256,320		1,256,320		440,000	757,660	16,800	41,860	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	777,720	141,140	918,860		343,160	267,300	-241,760	550,160	
1802	Alte impozite si taxe fiscale	777,720	141,140	918,860		343,160	267,300	-241,760	550,160	
180250	Alte impozite si taxe	777,720	141,140	918,860		343,160	267,300	-241,760	550,160	
001202	C. VENITURI NEFISCALE	-14,000,730	-491,210	-14,491,940		-5,107,500	-4,343,050	-2,947,060	-2,094,330	
001302	C1. VENITURI DIN PROPRIETATE	607,170		607,170		131,170	216,000	170,000	90,000	
3002	Venituri din proprietate	607,170		607,170		131,170	216,000	170,000	90,000	
300205	Venituri din concesiuni si inchirieri	607,170		607,170		131,170	216,000	170,000	90,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	607,170		607,170		131,170	216,000	170,000	90,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-14,607,900	-491,210	-15,099,110		-5,238,670	-4,559,050	-3,117,060	-2,184,330	
3302	Venituri din prestari de servicii si alte activitati	88,160	14,650	102,810		17,470	23,100	38,330	23,910	
330208	Venituri din prestari de servicii	39,630	12,610	52,240		12,000	12,000	8,630	19,610	
330224	Taxe din activitati cadastrale si agricultura	1,470	1,100	2,570		470	500	500	1,100	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260	-9,310	7,950		5,000	5,000	5,000	-7,050	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
330250	Alte venituri din prestari de servicii si alte activitati	29,800	10,250	40,050				5,600	24,200	10,250
3402	Venituri din taxe administrative, eliberari permise	39,430	-12,150	27,280			14,430	11,810	5,000	-3,960
340202	Taxe extrajudiciare de timbru	39,430	-12,150	27,280			14,430	11,810	5,000	-3,960
3502	Amenzi, penalitati si confiscari	4,479,410		4,479,410			1,121,070	545,520	1,432,540	1,380,280
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,377,620		4,377,620			1,113,660	459,140	1,429,540	1,375,280
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,377,620		4,377,620			1,113,660	459,140	1,429,540	1,375,280
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640		13,640			4,640	5,000	1,000	3,000
350250	Alte amenzi, penalitati si confiscari	88,150		88,150			2,770	81,380	2,000	2,000
3602	Diverse venituri	820,500	-309,130	511,370			308,500	232,000		-29,130
360250	Alte venituri	820,500	-309,130	511,370			308,500	232,000		-29,130
3702	Transferuri voluntare, altele decat subventiile	-20,035,400	-184,580	-20,219,980			-6,700,140	-5,371,480	-4,592,930	-3,555,430
370201	Donatii si sponsorizari	10,000		10,000			10,000			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,045,400	-184,580	-20,229,980			-6,710,140	-5,371,480	-4,592,930	-3,555,430
001702	IV. SUBVENTII	509,800	-20	509,780			249,240	118,130	142,430	-20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	509,800	-20	509,780			249,240	118,130	142,430	-20
4202	Subventii de la bugetul de stat	509,800	-20	509,780			249,240	118,130	142,430	-20
002002	B. Curente	509,800	-20	509,780			249,240	118,130	142,430	-20
420241	Subventii din bugetul de stat pentru finantarea sanatatii	509,800	-20	509,780			249,240	118,130	142,430	-20
4902	TOTAL CHELTUIELI	59,825,700	-2,741,480	57,084,220			15,325,700	16,456,230	15,011,990	10,290,300
01	CHELTUIELI CURENTE	57,630,700	-2,741,480	54,889,220			14,780,700	15,906,230	13,972,340	10,229,950
10	TITLUL I CHELTUIELI DE PERSONAL	17,530,670	-257,800	17,272,870			4,602,290	4,810,870	4,754,480	3,105,230
1001	Cheltuieli salariale in bani	16,613,910	-235,800	16,378,110			4,130,450	4,637,810	4,596,950	3,012,900
100101	Salarii de baza	15,146,250	-200,800	14,945,450			3,548,100	4,228,800	4,315,050	2,853,500
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	784,510		784,510			431,600	204,310	74,300	74,300
100113	Drepturi de delegare							1,000	-1,000	
100117	Indemnizatii de hrana	671,450	-35,000	636,450			148,550	200,300	205,100	82,500

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
1002	Cheltuieli salariale in natura	546,750	-22,000	524,750			388,550	71,800	52,600	11,800
100202	Norme de hrana	228,100		228,100			50,700	71,800	71,800	33,800
100206	Vouchere de vacanta	318,650	-22,000	296,650			337,850		-19,200	-22,000
1003	Contributii	370,010		370,010			83,290	101,260	104,930	80,530
100307	Contributia asiguratorie pentru munca	370,010		370,010			83,290	101,260	104,930	80,530
20	ITLUL II BUNURI SI SERVICII	28,902,980	-2,683,680	26,219,300			7,214,940	8,362,510	6,318,130	4,323,720
2001	Bunuri si servicii	22,278,130	-1,785,020	20,493,110			5,941,000	6,092,210	4,928,760	3,531,140
200101	Furnituri de birou	106,000		106,000			43,000	11,000	31,000	21,000
200102	Materiale pentru curatenie	37,500		37,500			11,500	10,000	6,000	10,000
200103	Încalzit, iluminat si forta motrica	3,802,510	-850,000	2,952,510			1,193,000	955,510	684,000	120,000
200104	Apa, canal si salubritate	6,188,000	-400,000	5,788,000			1,586,000	1,978,000	1,363,000	861,000
200105	Carburanti si lubrifianti	180,000	28,780	208,780			45,000	50,000	45,000	68,780
200106	Piese de schimb	38,000	30,000	68,000			11,000	12,000	7,000	38,000
200107	Transport	1,443,200	-300,000	1,143,200			350,000	473,500	369,700	-50,000
200108	Posta, telecomunicatii, radio, tv, internet	979,000		979,000			404,500	216,500	204,500	153,500
200130	Alte bunuri si servicii pentru intretinere si functionare	9,503,920	-293,800	9,210,120			2,297,000	2,385,700	2,218,560	2,308,860
2002	Reparatii curente	3,151,800	724,470	3,876,270			210,000	644,260	821,800	2,200,210
2004	Medicamente si materiale sanitare	4,800		4,800			1,800	3,000		
200402	Materiale sanitare	4,800		4,800			1,800	3,000		
2005	Bunuri de natura obiectelor de inventar	494,500	244,300	738,800			159,160	254,340	56,000	269,300
200501	Uniforme si echipament	81,000		81,000			21,000	60,000		
200530	Alte obiecte de inventar	413,500	244,300	657,800			138,160	194,340	56,000	269,300
2006	Depasari, detasari, transferari	13,500		13,500				61,000	-47,500	
200601	Deplasari interne, detasari, transferari	13,500		13,500				41,000	-27,500	
200602	Deplasari în strainatate							20,000	-20,000	
2011	Carti, publicatii si materiale documentare	130,000		130,000			32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	200,000	-170,000	30,000			170,000		30,000	-170,000
2013	Pregatire profesionala	161,820		161,820				40,750	121,070	
2014	Protectia muncii	30,000		30,000			7,500	7,500	7,500	7,500

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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
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,481,950	-1,162,950	319,000		122,000	1,144,950	120,000	-1,067,950
2030	Alte cheltuieli	956,480	-534,480	422,000		570,980	82,000	248,000	-478,980
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000		
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	885,480	-534,480	351,000		523,980	70,000	241,000	-483,980
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
5101	Transferuri curente	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000			
5702	Ajutoare sociale	50,000		50,000		50,000			
570201	Ajutoare sociale in numerar	50,000		50,000		50,000			
59	TITLUL XI ALTE CHELTUIELI	215,200		215,200		46,350	68,650	74,350	25,850
5940	Sume aferente persoanelor cu handicap neincadrate	215,200		215,200		46,350	68,650	74,350	25,850
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000		545,000	550,000	1,039,650	60,350
5002	Partea I-a Servicii publice generale	14,546,060	173,280	14,719,340		4,163,150	3,929,760	3,890,150	2,736,280
5102	Autoritati publice si actiuni externe	12,829,400	133,280	12,962,680		3,711,600	3,486,650	3,465,350	2,299,080

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	12,829,400	133,280	12,962,680			3,711,600	3,486,650	3,465,350	2,299,080
10	TITLUL I CHELTUIELI DE PERSONAL	7,915,900		7,915,900			2,014,800	2,337,600	2,272,200	1,291,300
1001	Cheltuieli salariale in bani	7,631,400		7,631,400			1,834,800	2,286,100	2,245,700	1,264,800
100101	Salarii de baza	7,060,500		7,060,500			1,700,000	2,110,500	2,070,000	1,180,000
100107	Ore suplimentare	11,700		11,700			2,200	3,400	3,500	2,600
100112	Indemnizatii platite unor persoane din afara unitatii	288,500		288,500			65,600	74,300	74,300	74,300
100117	Indemnizatii de hrana	270,700		270,700			67,000	97,900	97,900	7,900
1002	Cheltuieli salariale in natura	114,200		114,200			139,200		-25,000	
100206	Vouchere de vacanta	114,200		114,200			139,200		-25,000	
1003	Contributii	170,300		170,300			40,800	51,500	51,500	26,500
100307	Contributia asiguratorie pentru munca	170,300		170,300			40,800	51,500	51,500	26,500
20	TITLUL II BUNURI SI SERVICII	4,847,500	133,280	4,980,780			1,681,800	1,118,050	1,158,150	1,022,780
2001	Bunuri si servicii	3,960,010	178,780	4,138,790			1,440,000	923,510	795,000	980,280
200101	Furnituri de birou	100,000		100,000			40,000	10,000	30,000	20,000
200102	Materiale pentru curatenie	35,000		35,000			10,000	10,000	5,000	10,000
200103	Încalzit, Iluminat si forta motrica	745,510	-150,000	595,510			350,000	125,510	120,000	
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	100,000	28,780	128,780			25,000	30,000	25,000	48,780
200106	Piese de schimb	30,000		30,000			10,000	10,000	5,000	5,000
200107	Transport	25,000		25,000				20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	963,000		963,000			400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,941,500	300,000	2,241,500			600,000	500,000	400,000	741,500
2002	Reparatii curente	100,000		100,000			100,000			
2004	Medicamente si materiale sanitare	4,300		4,300			1,300	3,000		
200402	Materiale sanitare	4,300		4,300			1,300	3,000		
2005	Bunuri de natura obiectelor de inventar	141,000		141,000			51,000	60,000	30,000	
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	140,000		140,000			50,000	60,000	30,000	
2006	Daplasari, detasari, transferari	10,500		10,500				60,000	-49,500	

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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
200601	Deplasari interne, detasari, transferari	10,500		10,500			40,000	-29,500	
200602	Deplasari în strainatate						20,000	-20,000	
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	30,000		30,000				30,000	
2013	Pregatire profesionala	104,190		104,190			22,040	82,150	
2014	Protectia muncii	30,000		30,000		7,500	7,500	7,500	7,500
2030	Alte cheltuieli	347,500	-45,500	302,000		52,000	12,000	233,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000		30,000			
203009	Executarea silita a creantelor bugetare	6,000		6,000		2,000	2,000	2,000	
203030	Alte cheltuieli cu bunuri si servicii	291,500	-45,500	246,000		15,000	5,000	226,000	
59	TITLUL XI ALTE CHELTUIELI	66,000		66,000		15,000	31,000	35,000	-15,000
5940	Sume aferente persoanelor cu handicap neincadrate	66,000		66,000		15,000	31,000	35,000	-15,000
510201	Autoritati executive si legislative	12,829,400	133,280	12,962,680		3,711,600	3,486,650	3,465,350	2,299,080
51020103	Autoritati executive	12,829,400	133,280	12,962,680		3,711,600	3,486,650	3,465,350	2,299,080
5402	Alte servicii publice generale	1,156,660		1,156,660		361,550	314,110	277,800	203,200
01	CHELTUIELI CURENTE	1,156,660		1,156,660		361,550	314,110	277,800	203,200
10	TITLUL I CHELTUIELI DE PERSONAL	957,050		957,050		243,150	259,300	257,300	197,300
1001	Cheltuieli salariale in bani	918,700		918,700		222,200	253,500	251,500	191,500
100101	Salarii de baza	875,500		875,500		213,500	242,000	240,000	180,000
100117	Indemnizatii de hrana	43,200		43,200		8,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950		15,950		15,950			
100206	Vouchere de vacanta	15,950		15,950		15,950			
1003	Contributii	22,400		22,400		5,000	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	22,400		22,400		5,000	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	86,510		86,510		15,500	51,410	17,100	2,500
2001	Bunuri si servicii	62,200		62,200		5,500	40,100	14,100	2,500
200101	Furnituri de birou	2,000		2,000		2,000			
200107	Transport	6,100		6,100			2,500	3,600	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	50,100		50,100		2,500	36,600	9,500	1,500	
2005	Bunuri de natura obiectelor de inventar	13,000		13,000		10,000		3,000		
200530	Alte obiecte de inventar	13,000		13,000		10,000		3,000		
2013	Pregatire profesionala	11,310		11,310			11,310			
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	13,100		13,100		2,900	3,400	3,400	3,400	
5940	Sume aferente persoanelor cu handicap neincadrate	13,100		13,100		2,900	3,400	3,400	3,400	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	1,056,660		1,056,660		261,550	314,110	277,800	203,200	
5502	Tranzactii privind datoria publica si imprumuturi	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
01	CHELTUIELI CURENTE	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
30	TITLUL III DOBANZI	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
3001	Dobanzi aferente datoriei publice interne	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
300101	Dobanzi aferente datoriei publice interne directe	560,000	40,000	600,000		90,000	129,000	147,000	234,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950	
6102	Ordine publica si siguranta nationala	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950	
01	CHELTUIELI CURENTE	5,377,870	215,000	5,592,870		1,412,950	1,375,750	1,583,220	1,220,950	
10	TITLUL I CHELTUIELI DE PERSONAL	2,680,250		2,680,250		660,250	776,250	772,000	471,750	
1001	Cheltuieli salariale in bani	2,345,350		2,345,350		549,400	688,900	684,650	422,400	
100101	Salarii de baza	2,313,850		2,313,850		543,100	680,500	676,250	414,000	
100117	Indemnizatii de hrana	31,500		31,500		6,300	8,400	8,400	8,400	
1002	Cheltuieli salariale in natura	275,950		275,950		98,550	71,800	71,800	33,800	
100202	Norme de hrana	228,100		228,100		50,700	71,800	71,800	33,800	
100206	Vouchere de vacanta	47,850		47,850		47,850				
1003	Contributii	58,950		58,950		12,300	15,550	15,550	15,550	
100307	Contributia asiguratorie pentru munca	58,950		58,950		12,300	15,550	15,550	15,550	
20	TITLUL II BUNURI SI SERVICII	2,659,320	215,000	2,874,320		745,000	589,300	801,020	739,000	

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
2001	Bunuri si servicii	2,470,100	25,000	2,495,100			737,500	524,300	694,300	539,000
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	500		500			500			
200105	Carburanti si lubrifianti	80,000		80,000			20,000	20,000	20,000	20,000
200106	Piese de schimb	8,000		8,000			1,000	2,000	2,000	3,000
200107	Transport	8,300		8,300					8,300	
200108	Posta, telecomunicatii, radio, tv, internet	2,000		2,000			1,000		1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,367,300	25,000	2,392,300			714,000	501,300	662,000	515,000
2002	Reparatii curente	71,800		71,800					71,800	
2004	Medicamente si materiale sanitare	500		500			500			
200402	Materiale sanitare	500		500			500			
2005	Bunuri de natura obiectelor de inventar	70,000	190,000	260,000			7,000	55,000	3,000	195,000
200501	Uniforme si echipament	40,000		40,000			5,000	35,000		
200530	Alte obiecte de inventar	30,000	190,000	220,000			2,000	20,000	3,000	195,000
2013	Pregatire profesionala	26,920		26,920					26,920	
2030	Alte cheltuieli	20,000		20,000				10,000	5,000	5,000
203003	Prime de asigurare non-viata	5,000		5,000				5,000		
203030	Alte cheltuieli cu bunuri si servicii	15,000		15,000				5,000	5,000	5,000
59	TITLUL XI ALTE CHELTUIELI	38,300		38,300			7,700	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	38,300		38,300			7,700	10,200	10,200	10,200
610203	Ordine publica	2,580,950	215,000	2,795,950			554,550	714,400	890,900	636,100
61020304	Politie locala	2,580,950	215,000	2,795,950			554,550	714,400	890,900	636,100
610205	Protectie civila si protectia contra incendiilor	796,920		796,920			208,400	211,350	242,320	134,850
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000		2,000,000			650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	17,373,740	-577,800	16,795,940			4,548,880	4,427,070	4,431,590	3,388,400
6502	Invatamant	4,855,360	-237,800	4,617,560			1,163,500	1,145,300	1,344,460	964,300
01	CHELTUIELI CURENTE	4,855,360	-237,800	4,617,560			1,163,500	1,145,300	1,344,460	964,300
10	TITLUL I CHELTUIELI DE PERSONAL	2,900,900	-237,800	2,663,100			705,400	675,400	746,300	536,000
1001	Cheltuieli salariale in bani	2,752,800	-215,800	2,537,000			605,600	661,000	729,800	540,600

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
100101	Salarii de baza	2,557,800	-180,800	2,377,000		566,600	612,000	678,000	520,400
100113	Drepturi de delegare						1,000	-1,000	
100117	Indemnizatii de hrana	195,000	-35,000	160,000		39,000	48,000	52,800	20,200
1002	Cheltuieli salariale in natura	87,000	-22,000	65,000		87,000			-22,000
100206	Vouchere de vacanta	87,000	-22,000	65,000		87,000			-22,000
1003	Contributii	61,100		61,100		12,800	14,400	16,500	17,400
100307	Contributia asiguratorie pentru munca	61,100		61,100		12,800	14,400	16,500	17,400
20	TITLUL II BUNURI SI SERVICII	250,360		250,360		36,000	43,800	170,560	
2001	Bunuri si servicii	176,360		176,360		36,000	23,800	116,560	
200107	Transport	1,000		1,000				1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	175,360		175,360		36,000	23,800	115,560	
2002	Reparatii curente	50,000		50,000				50,000	
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000		
200501	Uniforme si echipament	15,000		15,000			15,000		
2006	Daplasari, detasari, transferari	1,000		1,000			1,000		
200601	Deplasari interne, detasari, transferari	1,000		1,000			1,000		
2013	Pregatire profesionala	8,000		8,000				4,000	
55	TITLUL VII ALTE TRANSFERURI	1,646,000		1,646,000		410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000		1,646,000		410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000		1,646,000		410,000	412,000	412,000	412,000
59	TITLUL XI ALTE CHELTUIELI	58,100		58,100		12,100	14,100	15,600	16,300
5940	Sume aferente persoanelor cu handicap neincadrate	58,100		58,100		12,100	14,100	15,600	16,300
650203	Invatamant prescolar si primar	212,560		212,560		35,000	15,000	162,560	
65020301	Invatamant prescolar	180,000		180,000		15,000	15,000	150,000	
65020302	Invatamant primar	32,560		32,560		20,000		12,560	
650250	Alte cheltuieli in domeniul invatamantului	4,642,800	-237,800	4,405,000		1,128,500	1,130,300	1,181,900	964,300
6602	Sanatate	563,010		563,010		395,000	156,010	12,000	
01	CHELTUIELI CURENTE	563,010		563,010		395,000	156,010	12,000	
10	TITLUL I CHELTUIELI DE PERSONAL	496,010		496,010		366,000	130,010		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1001	Cheltuieli salariale in bani	496,010		496,010			366,000	130,010		
100112	Indemnizatii platite unor persoane din afara unitatii	496,010		496,010			366,000	130,010		
20	TITLUL II BUNURI SI SERVICII	67,000		67,000			29,000	26,000	12,000	
2001	Bunuri si servicii	67,000		67,000			29,000	26,000	12,000	
200103	Încalzit, iluminat si forta motrica	57,000		57,000			23,000	20,000	14,000	
200104	Apa, canal si salubritate	2,000		2,000			2,000	2,000	-2,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000		8,000			4,000	4,000		
660250	Alte cheltuieli in domeniul sanatatii	563,010		563,010			395,000	156,010	12,000	
66025050	Alte institutii si actiuni sanitare	563,010		563,010			395,000	156,010	12,000	
6702	Cultura, recreere si religie	3,229,520	-500,000	2,729,520			673,260	952,560	808,750	294,950
01	CHELTUIELI CURENTE	3,229,520	-500,000	2,729,520			673,260	952,560	808,750	294,950
10	TITLUL I CHELTUIELI DE PERSONAL	752,920	-10,000	742,920			203,760	212,460	203,450	123,250
1001	Cheltuieli salariale in bani	721,450	-10,000	711,450			186,550	207,700	198,700	118,500
100101	Salarii de baza	686,000	-10,000	676,000			179,300	198,300	189,300	109,100
100117	Indemnizatii de hrana	35,450		35,450			7,250	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050		13,050			13,050			
100206	Vouchere de vacanta	13,050		13,050			13,050			
1003	Contributii	18,420		18,420			4,160	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	18,420		18,420			4,160	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	2,467,000	-490,000	1,977,000			467,400	737,600	602,800	169,200
2001	Bunuri si servicii	2,257,000	-394,300	1,862,700			332,500	687,500	580,300	262,400
200102	Materiale pentru curatenie	2,000		2,000			1,000		1,000	
200103	Încalzit, iluminat si forta motrica	400,000		400,000			120,000	110,000	50,000	120,000
200104	Apa, canal si salubritate	69,000		69,000			9,000	25,000	25,000	10,000
200107	Transport	1,800		1,800					1,800	
200108	Posta, telecomunicatii, radio, tv, internet	10,000		10,000			2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru întreținere si functionare	1,774,200	-394,300	1,379,900			200,000	550,000	500,000	129,900
2002	Reparatii curente	100,000	-100,000				100,000			-100,000
2005	Bunuri de natura obiectelor de inventar	60,000	4,300	64,300			22,400	37,600		4,300

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	60,000	4,300	64,300		22,400	37,600		4,300
2006	Deplasari, detasari, transferari	2,000		2,000				2,000	
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000	
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000		8,000				8,000	
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	9,600		9,600		2,100	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	9,600		9,600		2,100	2,500	2,500	2,500
670203	Servicii culturale	2,014,520		2,014,520		448,260	542,560	478,750	544,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870		93,870		24,560	23,110	23,100	23,100
67020306	Casa de cultura	1,920,650		1,920,650		423,700	519,450	455,650	521,850
670205	Servicii recreative si sportive	1,215,000	-500,000	715,000		225,000	410,000	330,000	-250,000
67020501	Sport	20,000		20,000			10,000	10,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,195,000	-500,000	695,000		225,000	400,000	320,000	-250,000
6802	Asigurari si asistenta sociala	8,725,850	160,000	8,885,850		2,317,120	2,173,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,725,850	160,000	8,885,850		2,317,120	2,173,200	2,266,380	2,129,150
20	TITLUL II BUNURI SI SERVICII	50,000		50,000			50,000		
2030	Alte cheltuieli	50,000		50,000			50,000		
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			50,000		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
5101	Transferuri curente	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
510101	Transferuri catre institutii publice	8,625,850	160,000	8,785,850		2,267,120	2,123,200	2,266,380	2,129,150
57	TITLUL IX ASISTENTA SOCIALA	50,000		50,000		50,000			
5702	Ajutoare sociale	50,000		50,000		50,000			
570201	Ajutoare sociale in numerar	50,000		50,000		50,000			
680205	Asistenta sociala in caz de boli si invaliditati	5,571,830	160,000	5,731,830		1,515,700	1,333,700	1,470,330	1,412,100

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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
68020502	Asistenta sociala in caz de invaliditate	5,571,830	160,000	5,731,830			1,515,700	1,333,700	1,470,330	1,412,100
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,154,020		3,154,020			801,420	839,500	796,050	717,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,154,020		3,154,020			801,420	839,500	796,050	717,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,816,680	-3,161,930	10,654,750			3,677,610	4,441,750	2,497,480	37,910
7002	Locuinte, servicii si dezvoltare publica	7,612,680	-2,721,930	4,890,750			2,007,610	2,496,750	1,153,480	-767,090
01	CHELTUIELI CURENTE	7,612,680	-2,721,930	4,890,750			2,007,610	2,496,750	1,153,480	-767,090
10	TITLUL I CHELTUIELI DE PERSONAL	225,490		225,490			55,680	54,850	57,530	57,430
1001	Cheltuieli salariale in bani	216,300		216,300			50,200	53,700	56,200	56,200
100101	Salarii de baza	203,500		203,500			47,000	50,500	53,000	53,000
100117	Indemnizatii de hrana	12,800		12,800			3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350			4,350			
100206	Vouchere de vacanta	4,350		4,350			4,350			
1003	Contributii	4,840		4,840			1,130	1,150	1,330	1,230
100307	Contributia asiguratorie pentru munca	4,840		4,840			1,130	1,150	1,330	1,230
20	TITLUL II BUNURI SI SERVICII	7,383,390	-2,721,930	4,661,460			1,950,980	2,440,950	1,095,000	-825,470
2001	Bunuri si servicii	5,237,460	-920,000	4,317,460			1,140,000	1,291,000	990,000	896,460
200103	Încalzit, iluminat si forta motrica	2,600,000	-700,000	1,900,000			700,000	700,000	500,000	
200104	Apa, canal si salubritate	83,000		83,000			20,000	21,000	21,000	21,000
200106	Piese de schimb		30,000	30,000						30,000
200130	Alte bunuri si servicii pentru întreținere si functionare	2,554,460	-250,000	2,304,460			420,000	570,000	469,000	845,460
2002	Reparatii curente	20,000		20,000			10,000	10,000		
2005	Bunuri de natura obiectelor de inventar	105,000		105,000			35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000		25,000			15,000	10,000		
200530	Alte obiecte de inventar	80,000		80,000			20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	-170,000				170,000			-170,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	1,341,950	-1,122,950	219,000			87,000	1,109,950	85,000	-1,062,950
2030	Alte cheltuieli	508,980	-508,980				508,980			-508,980
203030	Alte cheltuieli cu bunuri si servicii	508,980	-508,980				508,980			-508,980

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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
59	TITLUL XI ALTE CHELTUIELI	3,800		3,800			950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800		3,800			950	950	950	950
700203	Locuinte	210,000		210,000			30,000	30,000	20,000	130,000
70020301	Dezvoltarea sistemului de locuinte	210,000		210,000			30,000	30,000	20,000	130,000
700205	Alimentare cu apa si amenajari hidrotehnice	1,666,930	-1,631,930	35,000			543,980	1,052,950	35,000	-1,596,930
70020501	Alimentare cu apa	1,666,930	-1,631,930	35,000			543,980	1,052,950	35,000	-1,596,930
700206	Iluminat public si electrificari rurale	4,138,460	-870,000	3,268,460			1,070,000	900,000	700,000	598,460
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,597,290	-220,000	1,377,290			363,630	513,800	398,480	101,380
7402	Protectia mediului	6,204,000	-440,000	5,764,000			1,670,000	1,945,000	1,344,000	805,000
01	CHELTUIELI CURENTE	6,204,000	-440,000	5,764,000			1,670,000	1,945,000	1,344,000	805,000
20	TITLUL II BUNURI SI SERVICII	6,204,000	-440,000	5,764,000			1,670,000	1,945,000	1,344,000	805,000
2001	Bunuri si servicii	6,124,000	-400,000	5,724,000			1,650,000	1,925,000	1,324,000	825,000
200104	Apa, canal si salubritate	6,014,000	-400,000	5,614,000			1,550,000	1,925,000	1,314,000	825,000
200130	Alte bunuri si servicii pentru intretinere si functionare	110,000		110,000			100,000		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	80,000	-40,000	40,000			20,000	20,000	20,000	-20,000
740205	Salubritate si gestiunea deseurilor	5,980,000	-440,000	5,540,000			1,520,000	1,920,000	1,320,000	780,000
74020501	Salubritate	5,980,000	-440,000	5,540,000			1,520,000	1,920,000	1,320,000	780,000
740206	Canalizarea si tratarea apelor reziduale	124,000		124,000			50,000	25,000	24,000	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000		100,000			100,000			
7902	Partea a V-a Actiuni economice	8,711,350	609,970	9,321,320			1,523,110	2,281,900	2,609,550	2,906,760
8002	Actiuni generale economice, comerciale si de munca	400,000		400,000			150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000		400,000			150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000		400,000			150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000		400,000			150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000		400,000			150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000		400,000			150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000		400,000			150,000	150,000	50,000	50,000
8402	Transporturi	8,311,350	609,970	8,921,320			1,373,110	2,131,900	2,559,550	2,856,760

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	6,116,350	609,970	6,726,320			828,110	1,581,900	1,519,900	2,796,410
10	TITLUL I CHELTUIELI DE PERSONAL	1,602,150	-10,000	1,592,150			353,250	365,000	445,700	428,200
1001	Cheltuieli salariale in bani	1,531,900	-10,000	1,521,900			315,700	356,900	430,400	418,900
100101	Salarii de baza	1,449,100	-10,000	1,439,100			298,600	335,000	408,500	397,000
100117	Indemnizatii de hrana	82,800		82,800			17,100	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	36,250		36,250			30,450		5,800	
100206	Vouchere de vacanta	36,250		36,250			30,450		5,800	
1003	Contributii	34,000		34,000			7,100	8,100	9,500	9,300
100307	Contributia asiguratorie pentru munca	34,000		34,000			7,100	8,100	9,500	9,300
20	TITLUL II BUNURI SI SERVICII	4,487,900	619,970	5,107,870			469,260	1,210,400	1,067,500	2,360,710
2001	Bunuri si servicii	1,524,000	-274,500	1,249,500			420,500	501,000	352,500	-24,500
200107	Transport	1,401,000	-300,000	1,101,000			350,000	451,000	350,000	-50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	123,000	25,500	148,500			70,500	50,000	2,500	25,500
2002	Reparatii curente	2,810,000	824,470	3,634,470				634,260	700,000	2,300,210
2005	Bunuri de natura obiectelor de inventar	90,500	50,000	140,500			33,760	56,740		50,000
200530	Alte obiecte de inventar	90,500	50,000	140,500			33,760	56,740		50,000
2013	Pregatire profesionala	3,400		3,400				3,400		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000			15,000	15,000	15,000	15,000
2030	Alte cheltuieli		20,000	20,000						20,000
203030	Alte cheltuieli cu bunuri si servicii		20,000	20,000						20,000
59	TITLUL XI ALTE CHELTUIELI	26,300		26,300			5,600	6,500	6,700	7,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,300		26,300			5,600	6,500	6,700	7,500
79	OPERATIUNI FINANCIARE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
81	TITLUL XIX RAMBURSARI DE CREDITE	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
8102	Rambursari de credite interne	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
810205	Rambursari de credite aferente datoriei publice interne locale	2,195,000		2,195,000			545,000	550,000	1,039,650	60,350
840203	Transport rutier	8,311,350	609,970	8,921,320			1,373,110	2,131,900	2,559,550	2,856,760
84020301	Drumuri si poduri	1,646,350	-10,000	1,636,350			358,850	386,900	454,900	435,700

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020302	Transport in comun	1,460,000	-300,000	1,160,000		365,000	465,000	365,000	-35,000
84020303	Strazi	5,205,000	919,970	6,124,970		649,260	1,280,000	1,739,650	2,456,060
9602	Rezerve, Excedent/Deficit	3,742,800	96,700	3,839,500		841,300	1,071,400	967,500	959,300
9702	Rezerve								
9902	Deficit	-3,742,800	-96,700	-3,839,500		-841,300	-1,071,400	-967,500	-959,300
990296	Deficitul sectiunii de functionare	-3,742,800	-96,700	-3,839,500		-841,300	-1,071,400	-967,500	-959,300

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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	20,929,820	-38,950	20,890,870		6,810,140	5,578,440	5,100,390	3,401,900	
499002	VENITURI PROPRII	564,420	530	564,950		100,000	206,960	257,460	530	
000202	I. VENITURI CURENTE	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
001202	C. VENITURI NEFISCALE	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
3702	Transferuri voluntare, altele decat subventiile	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
370204	Varsaminte din sectiunea de functionare	20,045,400	184,580	20,229,980		6,710,140	5,371,480	4,592,930	3,555,430	
001502	II. VENITURI DIN CAPITAL	564,420	530	564,950		100,000	206,960	257,460	530	
3902	Venituri din valorificarea unor bunuri	564,420	530	564,950		100,000	206,960	257,460	530	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice		530	530					530	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	457,460		457,460		100,000	100,000	257,460		
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	106,960		106,960			106,960			
001702	IV. SUBVENTII	320,000	-224,060	95,940				250,000	-154,060	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	320,000	-224,060	95,940				250,000	-154,060	
4302	Subventii de la alte administratii	320,000	-224,060	95,940				250,000	-154,060	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	320,000	-224,060	95,940				250,000	-154,060	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	320,000	-224,060	95,940				250,000	-154,060	
4902	TOTAL CHELTUIELI	29,794,230	-98,950	29,695,280		7,215,300	11,896,260	7,241,820	3,341,900	
70	CHELTUIELI DE CAPITAL	29,794,230	-98,950	29,695,280		7,215,300	11,896,260	7,241,820	3,341,900	

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
71	TITLUL XV ACTIVE NEFINANCIARE	29,794,230	-98,950	29,695,280			7,215,300	11,896,260	7,241,820	3,341,900
7101	Active fixe	29,694,230	1,050	29,695,280			7,215,300	11,896,260	7,141,820	3,441,900
710101	Constructii	22,414,540	806,230	23,220,770			5,390,000	7,938,040	6,014,590	3,878,140
710102	Masini, echipamente si mijloace de transport	1,822,050	-438,970	1,383,080			300,000	1,484,110		-401,030
710103	Mobilier, aparatura birotica si alte active corporale	325,000	-99,280	225,720			95,000	225,000	5,000	-99,280
710130	Alte active fixe	5,132,640	-266,930	4,865,710			1,430,300	2,249,110	1,122,230	64,070
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000						100,000	-100,000
5002	Partea I-a Servicii publice generale	986,000	4,670	990,670			210,300	420,700	355,000	4,670
5102	Autoritati publice si actiuni externe	986,000	4,670	990,670			210,300	420,700	355,000	4,670
70	CHELTUIELI DE CAPITAL	986,000	4,670	990,670			210,300	420,700	355,000	4,670
71	TITLUL XV ACTIVE NEFINANCIARE	986,000	4,670	990,670			210,300	420,700	355,000	4,670
7101	Active fixe	986,000	4,670	990,670			210,300	420,700	355,000	4,670
710101	Constructii	180,000		180,000				180,000		
710102	Masini, echipamente si mijloace de transport		4,500	4,500						4,500
710103	Mobilier, aparatura birotica si alte active corporale	150,000	-46,280	103,720			95,000	100,000	-45,000	-46,280
710130	Alte active fixe	656,000	46,450	702,450			115,300	140,700	400,000	46,450
510201	Autoritati executive si legislative	986,000	4,670	990,670			210,300	420,700	355,000	4,670
51020103	Autoritati executive	986,000	4,670	990,670			210,300	420,700	355,000	4,670
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	394,000	-13,720	380,280				254,000	140,000	-13,720
6102	Ordine publica si siguranta nationala	394,000	-13,720	380,280				254,000	140,000	-13,720
70	CHELTUIELI DE CAPITAL	394,000	-13,720	380,280				254,000	140,000	-13,720
71	TITLUL XV ACTIVE NEFINANCIARE	394,000	-13,720	380,280				254,000	140,000	-13,720
7101	Active fixe	394,000	-13,720	380,280				254,000	140,000	-13,720
710101	Constructii	140,000		140,000					140,000	
710102	Masini, echipamente si mijloace de transport	254,000	-13,720	240,280				254,000		-13,720
610203	Ordine publica	394,000	-13,720	380,280				254,000	140,000	-13,720
61020304	Politie locala	394,000	-13,720	380,280				254,000	140,000	-13,720
6302	Partea a II-a Cheltuieli Social - Culturale	8,032,500	-259,090	7,773,410			2,677,000	3,674,450	1,501,050	-79,090
6502	Invatamant	6,030,000	-50,440	5,979,560			2,477,000	2,488,000	885,000	129,560

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
70	CHELTUIELI DE CAPITAL	6,030,000	-50,440	5,979,560			2,477,000	2,488,000	885,000	129,560
71	TITLUL XV ACTIVE NEFINANCIARE	6,030,000	-50,440	5,979,560			2,477,000	2,488,000	885,000	129,560
7101	Active fixe	6,030,000	-50,440	5,979,560			2,477,000	2,488,000	885,000	129,560
710101	Constructii	5,015,000	178,110	5,193,110			2,000,000	2,000,000	835,000	358,110
710103	Mobilier, aparatura birotica si alte active corporale	50,000	-50,000						50,000	-50,000
710130	Alte active fixe	965,000	-178,550	786,450			477,000	488,000		-178,550
650203	Invatamant prescolar si primar	6,030,000	-50,440	5,979,560			2,477,000	2,488,000	885,000	129,560
65020301	Invatamant prescolar	5,389,000	-50,440	5,338,560			2,316,000	2,488,000	485,000	49,560
65020302	Invatamant primar	641,000		641,000			161,000		400,000	80,000
6602	Sanatate	161,000	-18,200	142,800				161,000		-18,200
70	CHELTUIELI DE CAPITAL	161,000	-18,200	142,800				161,000		-18,200
71	TITLUL XV ACTIVE NEFINANCIARE	161,000	-18,200	142,800				161,000		-18,200
7101	Active fixe	161,000	-18,200	142,800				161,000		-18,200
710130	Alte active fixe	161,000	-18,200	142,800				161,000		-18,200
660250	Alte cheltuieli in domeniul sanatatii	161,000	-18,200	142,800				161,000		-18,200
66025050	Alte institutii si actiuni sanitare	161,000	-18,200	142,800				161,000		-18,200
6702	Cultura, recreere si religie	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
70	CHELTUIELI DE CAPITAL	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
71	TITLUL XV ACTIVE NEFINANCIARE	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
7101	Active fixe	1,841,500	-190,450	1,651,050			200,000	1,025,450	616,050	-190,450
710101	Constructii	426,050		426,050					426,050	
710102	Masini, echipamente si mijloace de transport	600,000		600,000			200,000	400,000		
710130	Alte active fixe	815,450	-190,450	625,000				625,450	190,000	-190,450
670203	Servicii culturale	160,650	-25,650	135,000				160,650		-25,650
67020306	Casa de cultura	160,650	-25,650	135,000				160,650		-25,650
670205	Servicii recreative si sportive	1,680,850	-164,800	1,516,050			200,000	864,800	616,050	-164,800
67020501	Sport	190,000		190,000					190,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,490,850	-164,800	1,326,050			200,000	864,800	426,050	-164,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,581,390	398,050	6,979,440			828,000	3,292,000	1,163,400	1,696,040

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
70	CHELTUIELI DE CAPITAL	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
71	TITLUL XV ACTIVE NEFINANCIARE	4,307,920	-122,710	4,185,210		628,000	1,660,000	885,020	1,012,190	
7101	Active fixe	4,207,920	-22,710	4,185,210		628,000	1,660,000	785,020	1,112,190	
710101	Constructii	2,877,920	-109,730	2,768,190		190,000	785,000	921,020	872,170	
710102	Masini, echipamente si mijloace de transport	700,000	-161,700	538,300		100,000	600,000		-161,700	
710103	Mobilier, aparatura birotica si alte active corporale	125,000	-3,000	122,000			125,000		-3,000	
710130	Alte active fixe	505,000	251,720	756,720		338,000	150,000	-136,000	404,720	
7103	Reparatii capitale aferente activelor fixe	100,000	-100,000					100,000	-100,000	
700203	Locuinte	100,000	-100,000					100,000	-100,000	
70020301	Dezvoltarea sistemului de locuinte	100,000	-100,000					100,000	-100,000	
700206	Iluminat public si electrificari rurale	3,159,980	114,210	3,274,190		528,000	750,000	747,080	1,249,110	
700207	Alimentare cu gaze naturale in localitati	310,000	-37,280	272,720			310,000		-37,280	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	737,940	-99,640	638,300		100,000	600,000	37,940	-99,640	
7402	Protectia mediului	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
70	CHELTUIELI DE CAPITAL	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
71	TITLUL XV ACTIVE NEFINANCIARE	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
7101	Active fixe	2,273,470	520,760	2,794,230		200,000	1,632,000	278,380	683,850	
710101	Constructii	1,479,980	770,070	2,250,050		200,000	1,240,890	30,200	778,960	
710102	Masini, echipamente si mijloace de transport	230,110	-230,110				230,110		-230,110	
710130	Alte active fixe	563,380	-19,200	544,180			161,000	248,180	135,000	
740205	Salubritate si gestiunea deseurilor	85,680		85,680				85,680		
74020501	Salubritate	85,680		85,680				85,680		
740206	Canalizarea si tratarea apelor reziduale	2,187,790	520,760	2,708,550		200,000	1,632,000	192,700	683,850	
7902	Partea a V-a Actiuni economice	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
8402	Transporturi	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
70	CHELTUIELI DE CAPITAL	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
71	TITLUL XV ACTIVE NEFINANCIARE	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	
7101	Active fixe	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000	

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
710101	Constructii	12,295,590	-32,220	12,263,370		3,000,000	3,732,150	3,662,320	1,868,900
710102	Masini, echipamente si mijloace de transport	37,940	-37,940						
710130	Alte active fixe	1,466,810	-158,700	1,308,110		500,000	522,960	420,050	-134,900
840203	Transport rutier	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000
84020303	Strazi	13,800,340	-228,860	13,571,480		3,500,000	4,255,110	4,082,370	1,734,000
9602	Rezerve, Excedent/Deficit	-8,864,410	60,000	-8,804,410		-405,160	-6,317,820	-2,141,430	60,000
9702	Rezerve								
9902	Deficit	8,864,410	-60,000	8,804,410		405,160	6,317,820	2,141,430	-60,000
990297	Deficitul sectiunii de dezvoltare	8,864,410	-60,000	8,804,410		405,160	6,317,820	2,141,430	-60,000

ORDONATOR PRINCIPAL DE CREDITE,
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Ec.ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,

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

Formular

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate 4	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
000210	I. VENITURI CURENTE	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
001210	C. VENITURI NEFISCALE	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
001410	C2. VANZARI DE BUNURI SI SERVICII	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
3710	Transferuri voluntare, altele decat subventiile	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
371050	Alte transferuri voluntare	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
4910	TOTAL CHELTUIELI	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,139,630	160,000	7,299,630		1,994,750	1,644,850	1,891,630	1,768,400
1001	Cheltuieli salariale in bani	6,945,230	160,000	7,105,230		1,858,000	1,624,000	1,878,230	1,745,000
100101	Salarii de baza	3,310,230	0	3,310,230		942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,346,000	160,000	3,506,000		834,000	867,000	885,000	920,000
100117	Indemnizatii de hrana	289,000	0	289,000		82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000	0	106,000		114,550	1,450	-10,000	0
100206	Vouchere de vacanta	106,000	0	106,000		114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400		22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400		22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420		192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600	0	738,600		187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000	0	4,000		1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	2,000		500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000		2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000		500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000		1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600		141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000		1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întreținere si functionare	160,000	0	160,000		40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000		250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000		250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820		720	700	700	700

200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0
2006	Depasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
200601	Depasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	82,800	0	82,800	0	23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	82,800	0	82,800	0	23,900	21,300	16,300	21,300
6310	Partea a III-a Cheltuieli Social - Culturale	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
6810	Asigurari si asistenta sociala	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,139,630	160,000	7,299,630	0	1,994,750	1,644,850	1,891,630	1,768,400
1001	Cheltuieli salariale in bani	6,945,230	160,000	7,105,230	0	1,858,000	1,624,000	1,878,230	1,745,000
100101	Salarii de baza	3,310,230	0	3,310,230	0	942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,346,000	160,000	3,506,000	0	834,000	867,000	885,000	920,000
100117	Indemnizatii de hrana	289,000	0	289,000	0	82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000	0	106,000	0	114,550	1,450	-10,000	0
100206	Vouchere de vacanta	106,000	0	106,000	0	114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400	0	22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400	0	22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420	0	192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600	0	738,600	0	187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350

2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	0	2,500	3,000	0
2006	Deplasari, detasari, transferari	6,500	0	6,500	0	0	0	6,500	0	0
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	0	6,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	0	22,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	574,000	0	574,000	0	0	106,000	181,000	131,000	156,000
570202	Ajutoare sociale in natura	500,000	0	500,000	0	0	100,000	150,000	100,000	150,000
570203	Tichete de cresa si tichete sociale pentru gradinita	50,000	0	50,000	0	0	0	25,000	25,000	0
59	TITLUL XI ALTE CHELTUIELI	24,000	0	24,000	0	0	6,000	6,000	6,000	6,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,800	0	82,800	0	0	23,900	21,300	16,300	21,300
681005	Asistenta sociala in caz de boli si invaliditati	82,800	0	82,800	0	0	23,900	21,300	16,300	21,300
68100502	Asistenta sociala in caz de invaliditate	5,571,830	160,000	5,731,830	0	0	1,515,700	1,333,700	1,470,330	1,412,100
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,571,830	160,000	5,731,830	0	0	1,515,700	1,333,700	1,470,330	1,412,100
68105050	Alte cheltuieli in domeniul asistentei sociale	3,054,020	0	3,054,020	0	0	801,420	739,500	796,050	717,050
9610	Rezerve, Excedent/Deficit	3,054,020	0	3,054,020	0	0	801,420	739,500	796,050	717,050
9710	Rezerve	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,

Ec. ION OLTEANU

PRESEDINTE DE SEDINTA,

Conducatorul compartimentului
financiar contabil
Ec. Elena Constantin

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

Formular

11/01

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate 4	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
	SECTIONEA DE FUNCTIONARE								
000110	TOTAL VENITURI	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
000210	I. VENITURI CURENTE	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
001210	C. VENITURI NEFISCALE	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
001410	C2. VANZARI DE BUNURI SI SERVICII	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
3710	Transferuri voluntare, altele decat subventiile	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
371050	Alte transferuri voluntare	8,625,850	160,000	8,785,850		2,317,120	2,073,200	2,266,380	2,129,150
	TOTAL CHELTUIELI	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,139,630	160,000	7,299,630	0	1,994,750	1,644,850	1,891,630	1,768,400
1001	Cheltuieli salariale in bani	6,945,230	160,000	7,105,230	0	1,858,000	1,624,000	1,878,230	1,745,000
100101	Salarii de baza	3,310,230	0	3,310,230	0	942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,346,000	160,000	3,506,000	0	834,000	867,000	885,000	920,000
100117	Indemnizatii de hrana	289,000	0	289,000	0	82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000	0	106,000	0	114,550	1,450	-10,000	0
100206	Vouchere de vacanta	106,000	0	106,000	0	114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400	0	22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400	0	22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420	0	192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600	0	738,600	0	187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Incalfzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250

2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
200601	Deplasari interne, detasari, transferari	6,500	0	6,500	0	0	6,500	0	0
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	82,800	0	82,800	0	23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate	82,800	0	82,800	0	23,900	21,300	16,300	21,300
6310	Partea a III-a Cheltuieli Social - Culturale	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
6810	Asigurari si asistenta sociala	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
01	CHELTUIELI CURENTE	8,625,850	160,000	8,785,850	0	2,317,120	2,073,200	2,266,380	2,129,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,139,630	160,000	7,299,630	0	1,994,750	1,644,850	1,891,630	1,768,400
1001	Cheltuieli salariale in bani	6,945,230	160,000	7,105,230	0	1,858,000	1,624,000	1,878,230	1,745,000
100101	Salarii de baza	3,310,230	0	3,310,230	0	942,000	695,000	913,230	760,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,346,000	160,000	3,506,000	0	834,000	867,000	885,000	920,000
100117	Indemnizatii de hrana	289,000	0	289,000	0	82,000	62,000	80,000	65,000
1002	Cheltuieli salariale in natura	106,000	0	106,000	0	114,550	1,450	-10,000	0
100206	Vouchere de vacanta	106,000	0	106,000	0	114,550	1,450	-10,000	0
1003	Contributii	88,400	0	88,400	0	22,200	19,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	88,400	0	88,400	0	22,200	19,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	829,420	0	829,420	0	192,470	226,050	227,450	183,450
2001	Bunuri si servicii	738,600	0	738,600	0	187,000	189,600	184,000	178,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500
200103	Incalfzit, iluminat si forta motrica	12,000	0	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	551,600	0	551,600	0	141,000	140,600	140,000	130,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	1,420	0	370	350	350	350

200404	Dezinfectanti		1,400	0	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar		5,500	0	5,500	0	2,500	3,000	0	0
200530	Alte obiecte de inventar		5,500	0	5,500	0	2,500	3,000	0	0
2006	Depasari, detasari, transferari		6,500	0	6,500	0	6,500	0	0	0
200601	Deplasari interne, detasari, transferari		6,500	0	6,500	0	6,500	0	0	0
2013	Pregatire profesionala		22,000	0	22,000	0	22,000	0	0	0
2014	Protectia muncii		18,000	0	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli		35,000	0	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii		35,000	0	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA		574,000	0	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale		574,000	0	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar		500,000	0	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura		50,000	0	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita		24,000	0	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI		82,800	0	82,800	0	23,900	21,300	16,300	21,300
5940	Sume aferente persoanelor cu handicap neincadrate		82,800	0	82,800	0	23,900	21,300	16,300	21,300
681005	Asistenta sociala in caz de boli si invaliditati		5,571,830	160,000	5,731,830	0	1,515,700	1,333,700	1,470,330	1,412,100
68100502	Asistenta sociala in caz de invaliditate		5,571,830	160,000	5,731,830	0	1,515,700	1,333,700	1,470,330	1,412,100
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale		3,054,020	0	3,054,020	0	801,420	739,500	796,050	717,050
68105050	Alte cheltuieli in domeniul asistentei sociale		3,054,020	0	3,054,020	0	801,420	739,500	796,050	717,050
9610	Rezerve, Excedent/Deficit		0	0	0	0	0	0	0	0
9710	Rezerve		0	0	0	0	0	0	0	0
9910	Deficit		0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare		0	0	0	0	0	0	0	0

ORDONANTA PRIMAR

DE CUMETIRE

Pe 10.04.2014

PRESEDINTE DE SEDINTA,

Conducatorul compartimentului
financiar contabil
Ec. Elena Constantin

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

Formular

11/01

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate 4	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	2,958,500	156,700	3,115,200	0	718,000	796,600	807,100	793,500
01	CHELTUIELI CURENTE	2,742,800	96,700	2,839,500	0	599,900	796,600	709,500	733,500
10	TITLUL I CHELTUIELI DE PERSONAL	123,500	0	123,500	0	30,000	30,000	30,000	33,500
1001	Cheltuieli salariale in bani	123,500	0	123,500	0	30,000	30,000	30,000	33,500
100111	Fond aferent platii cu ora	123,500	0	123,500	0	30,000	30,000	30,000	33,500
20	TITLUL II BUNURI SI SERVICII	2,074,300	45,000	2,119,300	0	554,900	506,600	419,500	638,300
2001	Bunuri si servicii	1,811,400	15,500	1,826,900	0	517,400	459,000	301,000	549,500
200101	Furnituri de birou	16,000	4,000	20,000	0	4,000	4,000	4,000	8,000
200102	Materiala pentru curatenie	22,000	3,000	25,000	0	6,000	5,000	6,000	8,000
200103	Incaltzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	0	0	5,000
200107	Transport	24,000	8,500	32,500	0	10,000	8,000	3,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiala si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,437,900	0	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	64,100	5,000	69,100	0	0	0	64,100	5,000
2004	Medicamente si materiale sanitare	35,000	24,500	59,500	0	10,000	10,000	10,000	29,500
200402	Materiala sanitare	20,000	15,000	35,000	0	5,000	5,000	5,000	20,000
200404	Dezinfectanti	15,000	9,500	24,500	0	5,000	5,000	5,000	9,500
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	25,000	51,000	24,000
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	10,000	25,000	41,000	24,000
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	9,300	0	9,300	0	5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	505,000	51,700	556,700	0	5,000	250,000	250,000	51,700

5901	Burse		500,000	51,700	551,700	0	0	0	250,000	250,000	51,700
5940	Sume aferente persoanelor cu handicap neincadrate		5,000	0	5,000	0	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000
71	TITLUL XV ACTIVE NEFINANCIARE		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000
7101	Active fixe		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000
710103	Mobilier, aparatura birotica si alte active corporale		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000
6302	Partea a III-a Cheltuieli Social - Culturale		2,958,500	156,700	3,115,200	0	0	718,000	796,600	807,100	793,500
6502	Invatamant		2,958,500	156,700	3,115,200	0	0	718,000	796,600	807,100	793,500
01	CHELTUIELI CURENTE		2,742,800	96,700	2,839,500	0	0	599,900	796,600	709,500	733,500
10	TITLUL I CHELTUIELI DE PERSONAL		123,500	0	123,500	0	0	30,000	30,000	30,000	33,500
1001	Cheltuieli salariale in bani		123,500	0	123,500	0	0	30,000	30,000	30,000	33,500
100111	Fond aferent platii cu ora		123,500	0	123,500	0	0	30,000	30,000	30,000	33,500
20	TITLUL II BUNURI SI SERVICII		2,074,300	45,000	2,119,300	0	0	554,900	506,600	419,500	638,300
2001	Bunuri si servicii		1,811,400	15,500	1,826,900	0	0	517,400	459,000	301,000	549,500
200101	Furnituri de birou		16,000	4,000	20,000	0	0	4,000	4,000	4,000	8,000
200102	Materiale pentru curatenie		22,000	3,000	25,000	0	0	6,000	5,000	6,000	8,000
200103	Încalzit, iluminat si forta motrica		240,000	0	240,000	0	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate		20,000	0	20,000	0	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti		5,000	0	5,000	0	0	0	0	0	5,000
200107	Transport		24,000	8,500	32,500	0	0	10,000	8,000	3,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet		6,500	0	6,500	0	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional		40,000	0	40,000	0	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare		1,437,900	0	1,437,900	0	0	381,900	405,000	251,000	400,000
2002	Reparatii curente		64,100	5,000	69,100	0	0	0	0	64,100	5,000
2004	Medicamente si materiale sanitare		35,000	24,500	59,500	0	0	10,000	10,000	10,000	29,500
200402	Materiale sanitare		20,000	15,000	35,000	0	0	5,000	5,000	5,000	20,000
200404	Dezinfectanti		15,000	9,500	24,500	0	0	5,000	5,000	5,000	9,500
2005	Bunuri de natura obiectelor de inventar		110,000	0	110,000	0	0	10,000	25,000	51,000	24,000
200501	Uniforme si echipament		10,000	0	10,000	0	0	0	0	10,000	0
200530	Alte obiecte de inventar		100,000	0	100,000	0	0	10,000	25,000	41,000	24,000
2013	Pregatire profesionala		4,500	0	4,500	0	0	2,500	1,000	1,000	0
2014	Protectia muncii		9,300	0	9,300	0	0	5,000	4,000	0	300
2030	Alte cheltuieli		40,000	0	40,000	0	0	10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii		40,000	0	40,000	0	0	10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA		40,000	0	40,000	0	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale		40,000	0	40,000	0	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar		40,000	0	40,000	0	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI		505,000	51,700	556,700	0	0	5,000	250,000	250,000	51,700
5901	Burse		500,000	51,700	551,700	0	0	0	250,000	250,000	51,700
5940	Sume aferente persoanelor cu handicap neincadrate		5,000	0	5,000	0	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000
71	TITLUL XV ACTIVE NEFINANCIARE		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000
7101	Active fixe		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000
710103	Mobilier, aparatura birotica si alte active corporale		215,700	60,000	275,700	0	0	118,100	0	97,600	60,000

650203	Invatamant prescolar si primar		2,958,500	156,700	3,115,200	0	718,000	796,600	807,100	793,500
65020302	Invatamant primar		2,958,500	156,700	3,115,200	0	718,000	796,600	807,100	793,500
9602	Rezerve, Excedent/Deficit		-2,958,500	-156,700	-3,115,200	0	-718,000	-796,600	-807,100	-793,500
9702	Rezerve		0	0	0	0	0	0	0	0
9902	Deficit		2,958,500	156,700	3,115,200	0	718,000	796,600	807,100	793,500
990296	Deficitul sectiunii de functionare		2,742,800	96,700	2,839,500	0	599,900	796,600	709,500	733,500
990297	Deficitul sectiunii de dezvoltare		215,700	60,000	275,700	0	118,100	0	97,600	60,000

Conducatorul compartimentului
financiar contabil
Ec. F. standin

PRESEDINTE DE SEDINTA,

ANADUNTOA PAVIAION

NE CUEON/RE,

Pr. LOA OLENOY

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

Formular

11/01

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV
		2	3	4	5	6	7	8	
B	A								
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	2,742,800	96,700	2,839,500	0	599,900	796,600	709,500	733,500
01	CHELTUIELI CURENTE	2,742,800	96,700	2,839,500	0	599,900	796,600	709,500	733,500
10	TITLUL I CHELTUIELI DE PERSONAL	123,500	0	123,500	0	30,000	30,000	30,000	33,500
1001	Cheltuieli salariale in bani	123,500	0	123,500	0	30,000	30,000	30,000	33,500
100111	Fond aferent platii cu ora	123,500	0	123,500	0	30,000	30,000	30,000	33,500
20	TITLUL II BUNURI SI SERVICII	2,074,300	45,000	2,119,300	0	554,900	506,600	419,500	638,300
2001	Bunuri si servicii	1,811,400	15,500	1,826,900	0	517,400	459,000	301,000	549,500
200101	Furnituri de birou	16,000	4,000	20,000	0	4,000	4,000	4,000	8,000
200102	Materiale pentru curatenie	22,000	3,000	25,000	0	6,000	5,000	6,000	8,000
200103	Incalzit, iluminat si forta motrica	240,000	0	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	0	0	5,000
200107	Transport	24,000	8,500	32,500	0	10,000	8,000	3,000	11,500
200108	Posta, telecomunicatii, radio, tv, internet	6,500	0	6,500	0	500	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,437,900	0	1,437,900	0	381,900	405,000	251,000	400,000
2002	Reparatii curente	64,100	5,000	69,100	0	0	0	64,100	5,000
2004	Medicamente si materiale sanitare	35,000	24,500	59,500	0	10,000	10,000	10,000	29,500
200402	Materiale sanitare	20,000	15,000	35,000	0	5,000	5,000	5,000	20,000
200404	Dezinfectanti	15,000	9,500	24,500	0	5,000	5,000	5,000	9,500
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	25,000	51,000	24,000
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	10,000	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	10,000	25,000	41,000	24,000
2013	Pregatire profesionala	4,500	0	4,500	0	2,500	1,000	1,000	0
2014	Protectia muncii	9,300	0	9,300	0	5,000	4,000	0	300
2030	Alte cheltuieli	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	40,000	0	10,000	7,600	-7,600	30,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000

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

Formular

11/01

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	215,700	60,000	275,700	0	118,100	0	97,600	60,000
70	CHELTUIELI DE CAPITAL	215,700	60,000	275,700	0	118,100	0	97,600	60,000
71	TITLUL XV ACTIVE NEFINANCIARE	215,700	60,000	275,700	0	118,100	0	97,600	60,000
7101	Active fixe	215,700	60,000	275,700	0	118,100	0	97,600	60,000
710103	Mobilier, aparatura birotica si alte active corporale	215,700	60,000	275,700	0	118,100	0	97,600	60,000
6302	Partea a III-a Cheltuieli Social - Culturale	215,700	60,000	275,700	0	118,100	0	97,600	60,000
6502	Invatamant	215,700	60,000	275,700	0	118,100	0	97,600	60,000
70	CHELTUIELI DE CAPITAL	215,700	60,000	275,700	0	118,100	0	97,600	60,000
71	TITLUL XV ACTIVE NEFINANCIARE	215,700	60,000	275,700	0	118,100	0	97,600	60,000
7101	Active fixe	215,700	60,000	275,700	0	118,100	0	97,600	60,000
710103	Mobilier, aparatura birotica si alte active corporale	215,700	60,000	275,700	0	118,100	0	97,600	60,000
650203	Invatamant prescolar si primar	215,700	60,000	275,700	0	118,100	0	97,600	60,000
65020302	Invatamant primar	215,700	60,000	275,700	0	118,100	0	97,600	60,000
9602	Rezerve, Excedent/Deficit	-215,700	-60,000	-275,700	0	-118,100	0	-97,600	-60,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	215,700	60,000	275,700	0	118,100	0	97,600	60,000
990297	Deficitul sectiunii de dezvoltare	215,700	60,000	275,700	0	118,100	0	97,600	60,000

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ORDONATOR PRINCIPAL

DE CREDIT

Dr. ION OLTEANU

SEE SERVICE B.F.C.,
Dr. E.F. + CONSFINAN

PUE-REMIARE DE REFINAN,

ROMANIA

Judetul Ilfov

ORAS BRAGADIRU

22.11.2022

Ordonatorul principal de credite

APROBAT,

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

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					Total alocatii col10+11	de la stat	Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	8				
0	1	2	3	4	5	6	7	8	9	11	12	13	
	Total, din care:	32,668,440.00	30,120,980.00	20,890,870.00	0.00	0.00	0.00	0.00	20,890,870.00	0.00			
A	Lucrari in continuare	116,050.00	116,050.00	116,050.00	0.00	0.00	0.00	0.00	116,050.00	0.00			
B	Lucrari noi	21,823,670.00	19,276,210.00	14,276,210.00	0.00	0.00	0.00	0.00	14,276,210.00	0.00			
C	Alte cheltuieli de investitii	10,728,720.00	10,728,720.00	6,498,610.00	0.00	0.00	0.00	0.00	6,498,610.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		990,670.00	990,670.00	990,670.00	0.00	0.00	0.00	0.00	990,670.00	990,670.00	0.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	384,450.00	384,450.00	384,450.00	0.00	0.00	0.00	0.00	384,450.00	384,450.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI - ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	42,840.00	42,840.00	42,840.00	0.00	0.00	0.00	0.00	42,840.00	42,840.00	0.00		

	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	380,280.00	380,280.00	380,280.00	0.00	0.00	0.00	0.00	0.00	0.00	380,280.00	380,280.00	0.00		
A	Lucrari in continuare	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-	-
B	Lucrari noi	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-	-
C	Alte cheltuieli de investitii	380,280.00	380,280.00	380,280.00	0.00	0.00	0.00	0.00	0.00	0.00	380,280.00	380,280.00	0.00	-	-
1	ACHIZITIE AUTOTURISME ELECTRICE POLITIA LOCALA	240,280.00	240,280.00	240,280.00	0.00	0.00	0.00	0.00	0.00	0.00	240,280.00	240,280.00	0.00	-	-
2	ACHIZITIE SI MONTAJ CAMERE LPR STR GLADIOLELOR, STR INTR DIAMANTULUI, STATII STB,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant total, din care:	4,275,150.00	4,275,150.00	4,275,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,150.00	4,275,150.00	0.00	-	-
B	Lucrari noi	2,468,450.00	2,468,450.00	2,468,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,450.00	2,468,450.00	0.00	-	-
1	ACOPERIRE TEREN SPORT 47X30m CU BALON PRESOSTATIC	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	-	-
5	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE SCOALA GINNAZIALA CARTIER INDEPENDENTEI, STRADA GLIEI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI	1,013,000.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	1,013,000.00	0.00	-	-
3	CONSTRUCTIE/MODERNIZARE GRADINITA MODULARA IN STR CORALULUI	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	-	-
4	SERVICII DE ELABORARE SF CONSTRUIRE SI DOTARE GRADINITA CU PROGRAM PRELUNGIT CARTIER INDEPENDENTEI, STRADA GLIEI	156,240.00	156,240.00	156,240.00	0.00	0.00	0.00	0.00	0.00	0.00	156,240.00	156,240.00	0.00	-	-

	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	4,880,120.00	4,185,210.00	4,185,210.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185,210.00	0.00	0.00	-	-	-	-	-	-
B	Lucrari noi	3,767,100.00	3,072,190.00	3,072,190.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072,190.00	0.00	0.00	-	-	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	3,667,100.00	2,972,190.00	2,972,190.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972,190.00	0.00	0.00	-	-	-	-	-	-
1	ACHIZITIE SI MONTAJ PANOURI FOTOVOLTAICE INSTITUTII PUBLICE	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	-	-	-	-	-	-
2	ALIMENTARE CU ENERGIE ELECTRICA SISTEM RUTER APE PLUVIALE STR INTRAREA DIAMANTULUI	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	-	-	-	-	-	-
3	ELABORARE SF PENTRU CONSTRUIREA UNUI PARC FOTOVOLTAIC DIN FONDURI EUROPENE	153,000.00	153,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00	-	-	-	-	-	-
4	ELIBERARE AMPLASAMENT DEVIERE RETEA DE JOASA TENSIIUNE STR DIAMANTULUI	110,010.00	110,010.00	110,010.00	0.00	0.00	0.00	0.00	0.00	0.00	110,010.00	0.00	0.00	-	-	-	-	-	-
5	ELIBERARE AMPLASAMENT NOD RUTIER STR CELOFIBREI	131,400.00	131,400.00	131,400.00	0.00	0.00	0.00	0.00	0.00	0.00	131,400.00	0.00	0.00	-	-	-	-	-	-
6	EXTINDERE RETEA DE ILUMINAT PUBLIC INTRAREA DIAMANTULUI	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	-	-	-	-	-	-
7	EXTINDERE RETEA ILUMINAT PUBLIC STR GLADIOLELOR, STR DEALULUI	326,600.00	326,600.00	326,600.00	0.00	0.00	0.00	0.00	0.00	0.00	326,600.00	0.00	0.00	-	-	-	-	-	-
8	EXTINDERE RETEA ILUMINAT PUBLIC STRADA IERNII	101,320.00	101,320.00	101,320.00	0.00	0.00	0.00	0.00	0.00	0.00	101,320.00	0.00	0.00	-	-	-	-	-	-
9	EXTINDERE RETEA ILUMINAT PUBLIC STRADAL	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	-	-	-	-	-	-

C	Alte cheltuieli de investitii	1,113,020.00	1,113,020.00	1,113,020.00	0.00	0.00	0.00	0.00	0.00	1,113,020.00	1,113,020.00	0.00	0.00			
	A.70.06 - Iluminat public si electrificari rurale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		302,000.00	302,000.00	302,000.00	0.00	0.00	0.00	0.00	0.00	302,000.00	302,000.00	0.00	0.00			
1	CONSULTANTA TEHNICA PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ELABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC- etapa II	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	SERVICII DE INTOCMIRE PROIECT TEHNIC IN VEDEREA DEPUNERII DOSARULUI IN CADRUL PROGRAMULUI PRIVIND CRESTERE EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC FINANTAT DE AGENTIA DE MEDIU	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.07 - Alimentare cu gaze naturale in localitati	272,720.00	272,720.00	272,720.00	0.00	0.00	0.00	0.00	0.00	272,720.00	272,720.0	0.00	0.00			
1	LUCRARI INSTALATII GAZE NATURALE SI ACHIZITIE CENTRALE TERMICE IMOBILE PROPRIETATEA UAT	272,720.00	272,720.00	272,720.00	0.00	0.00	0.00	0.00	0.00	272,720.00	272,720.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	538,300.00	538,300.00	538,300.00	0.00	0.00	0.00	0.00	0.00	538,300.00	538,300.00	0.00	0.00			
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATII INCARCARE AUTOTURISME ELECTRICE	38,300.00	38,300.00	38,300.00	0.00	0.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00	0.00			

2	SF PT DTAC LUCRARI EXTINDERE RETEA ALIMENTARE CU APA SI CANALIZARE MENAJERA STR 13 DECEMBRIE CARTIER TINERI/ CASATORITI (TRONSON STR DUMBRAVEI STR LIVEZILOR)	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi	8,324,030.00	6,471,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,471,480.00	6,471,480.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
1	REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE TIPOLOGII DE HARTII VECTORIALE. INTEGRARE DATE ANGPI	116,050.00	116,050.00	0.00	0.00	0.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	6,959,290.00	5,106,740.00	0.00	0.00	0.00	0.00	0.00	0.00	5,106,740.00	5,106,740.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
1	AMENAJARE ALVEOLE STATII STB PENTRU PRELUNGIRE TRASEU (LINIILE 185 SI 302)	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
2	LUCRARI DE AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTOARE INTRE STR POVERNEI SI PASARELA PIETONALA SCOALA, PE ZONA ADIACENTA DN6 PARTEA STANGA KM 12+750- 13+000	1,112,170.00	1,112,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,170.00	1,112,170.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
3	LUCRARI DE MODERNIZARE SISTEM RUTIER NOU, INCLUSIV PRELUAPE APE PLUVIALE (STR GLADIOLELOR, STR DIAMANTULUI	1,952,550.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-
4	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII STR INTR POVERNEI SI AMENAJARE PARCARI	508,880.00	508,880.00	0.00	0.00	0.00	0.00	0.00	0.00	508,880.00	508,880.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-

5	LUCRARI DE MODERNIZARE SISTEM RUTIER STRADA CELOFIBREI-INLOCUIT RIGOLA CAROSABILA, REFACERE SUPRAFATA CAROSABILA SI TROTUAR	572,230.00	572,230.00	572,230.00	0.00	0.00	0.00	0.00	0.00	0.00	572,230.00	572,230.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	MODERNIZARE SISTEM RUTIER STR DEALULUI-AMENAJARE TROTUARE SI PREGATIRE PAT DRUM	556,200.00	556,200.00	556,200.00	0.00	0.00	0.00	0.00	0.00	0.00	556,200.00	556,200.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	MODERNIZARE SISTEM RUTIER STRADA GRIVITEI (TRONSON PARC)	737,070.00	737,070.00	737,070.00	0.00	0.00	0.00	0.00	0.00	0.00	737,070.00	737,070.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIER INDEPENDENTEI- CONTRIBUTIE PROPRIE 2022 SF PT ANGHEL SALIGNY	653,590.00	653,590.00	653,590.00	0.00	0.00	0.00	0.00	0.00	0.00	653,590.00	653,590.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	MUTAREA RETELEI DE MEDIE TENSIIUNE IMPREUNA CU STALPII AFERENTI ACESTEIA DE PE STR. DIAMANTULUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	SERVICII ASISTENTA TEHNICA/IRIGENTIE SANTIER LUCRARI DRUMURI	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	SERVICII DE PROIECTARE FAZA DALI/SF SI DOCUMENTATII SUPT AVIZE: AMENAJARE A DOUA CAI DE ACCES IN TRE STR MARACINENI SI STR PRIMAVERII L APROX 373ml	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	SERVICII DE PROIECTARE FAZA SF. PT, DTAC STRAZILE TOAMNEI, IERNII SI TOPORASI	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

13	SF, PT, DTAC SI EXECUTIE LUCRARI DE AMENAJARE PARCARI ZONA BLOC D8 SI D7	340,000.00	340,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	-	-	-	-
C	Alte cheltuieli de investitii	1,248,690.00	1,248,690.00	1,248,690.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,690.00	1,248,690.00	0.00	-	-	-	-
1	ACHIZITIE TEREN ACCES STR IERNII STR MARACINENI-PRIMARIA CLINCENI	94,000.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	-	-	-	-
2	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-	-	-
3	LUCRARI EXECUTIE TROTUAR SOS ALEXANDRIEI, TRONSON STR SMARDAN- STATIE STB	114,030.00	114,030.00	114,030.00	0.00	0.00	0.00	0.00	0.00	0.00	114,030.00	114,030.00	0.00	-	-	-	-
4	SERVICII SISTEMATIZARE RUTIERA A ORASULUI BRAGADIRU	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	-	-	-	-
5	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR 13 DECEMBRIE	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	-	-	-	-
6	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR CRISUL REPEDE	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	-	-	-	-
7	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	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	-	-	-	-
8	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	99,960.00	99,960.00	99,960.00	0.00	0.00	0.00	0.00	0.00	0.00	99,960.00	99,960.00	0.00	-	-	-	-
9	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR GLIEI	83,300.00	83,300.00	83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	83,300.00	83,300.00	0.00	-	-	-	-

10	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR INTR UNIRII, STR INTR POVERNEI SI AMENAJARE PARCARI	83,300.00	83,300.00	83,300.00	0.00	0.00	0.00	0.00	0.00	83,300.00	83,300.00	0.00		
11	SERVICII DE INTOCMIRE SF, PT, DTAC MODERNIZARE SISTEM RUTIER STR JADULUI	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
12	SF OBIECTIV LUCRARI DE AMENAJARE PISTE DE BICICLETE SI TROTUARE INTRE STR SMARDAN SI LIMITA CU SECT 5, PE ZONA ADICENTA DN6, STANGA-DREAPTA	83,200.00	83,200.00	83,200.00	0.00	0.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00		
13	SF, PT, DTAC OBIECTIV LUCRARI AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE STR POVERNEI-PASARELA PIETONALA SCOALA	35,700.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-

ORAS BRAGADIRU - EXCEDENT

	CAPITOL A.65 - Invatamant total, din care:	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	0.00	2,130,110.00	2,130,110.00	0.00		
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C	Alte cheltuieli de investitii	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	0.00	2,130,110.00	2,130,110.00	0.00		
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	2,130,110.00	2,130,110.00	2,130,110.00	0.00	0.00	0.00	0.00	0.00	2,130,110.00	2,130,110.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-

