



HOTĂRÂRE

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

Primarul orașului Bragadiru, județul Ilfov;

Având în vedere:

- a. Referatul de aprobare nr. 51138/21.09.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
- b. Raportul de specialitate nr. 51139/21.09.2023 al Serviciului buget, finanțe, contabilitate;
- c. Raportul de specialitate nr. 51140/21.09.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
- d. Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.
- e. Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov.

În conformitate cu prevederile:

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

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

CONSILIUL LOCAL AL ORAȘULUI BRAGADIRU

HOTĂRĂȘTE:

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

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



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL**



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

Art. 4. - Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 9, care face parte integrantă din prezenta hotărâre.

Art. 5. – Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

**PREȘEDINTE DE ȘEDINȚĂ,
Marin-Iulian ANCU**

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

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 109 / 28. 09. 2023

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

Formular 11/01

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

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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	144,028,090	2,000,000	146,028,090			31,341,270	38,018,060	41,225,270	35,443,490
499002	VENITURI PROPRII	89,163,530		89,163,530			28,041,290	21,131,510	23,541,170	16,449,560
000202	I. VENITURI CURENTE	98,205,080		98,205,080			30,441,320	23,256,490	25,688,440	18,818,830
000302	A. VENITURI FISCALE	92,852,530		92,852,530			28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970			94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970			94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000			12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000			8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000			3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990			7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740			3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250			4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890			1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380			1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680			302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000

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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,985,330	150,020	-20,835,310		-10,566,610	-3,324,360	-5,067,960	-1,876,380
370204	Varsaminte din sectiunea de functionare	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380
001502	II. VENITURI DIN CAPITAL	576,550		576,550		125,250	401,300	50,000	
3902	Venituri din valorificarea unor bunuri	576,550		576,550		125,250	401,300	50,000	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550		576,550		125,250	401,300	50,000	
001702	IV. SUBVENTII	45,246,460	2,000,000	47,246,460		774,700	14,360,270	15,486,830	16,624,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	45,246,460	2,000,000	47,246,460		774,700	14,360,270	15,486,830	16,624,660
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
002002	B. Curente	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620
4302	Subventii de la alte administratii	7,996,720	2,000,000	9,996,720		524,800	927,420	2,053,980	6,490,520
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	154,652,570	2,000,000	156,652,570		35,230,940	41,062,420	43,732,790	36,626,420
01	CHELTUIELI CURENTE	100,116,600	150,020	100,266,620		19,366,170	27,765,860	28,453,330	24,681,260
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheletuiei salariale in bani	21,107,100		21,107,100		5,323,760	5,164,760	5,266,570	5,352,010
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheletuiei salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	38,082,850	250,020	38,332,870		9,811,950	9,842,380	10,998,280	7,680,260
2001	Bunuri si servicii	27,672,620	-409,250	27,263,370		7,304,700	7,440,430	6,483,210	6,035,030
200101	Furnituri de birou	163,000		163,000		63,500	52,500	18,500	28,500
200102	Materiale pentru curatenie	98,000	5,000	103,000		26,500	26,500	23,500	26,500
200103	Încalzit, iluminat si forta motrica	3,887,000	-391,370	3,495,630		1,392,840	1,101,740	536,050	465,000
200104	Apa, canal si salubritate	6,193,250		6,193,250		1,608,500	1,543,500	1,557,750	1,483,500
200105	Carburanti si lubrifianti	280,000	20,000	300,000		80,000	80,000	80,000	60,000
200106	Piese de schimb	62,000	-8,000	54,000		15,500	15,500	15,500	7,500
200107	Transport	1,751,080		1,751,080		389,500	433,380	512,700	415,500
200108	Posta, telecomunicatii, radio, tv, internet	764,000	-225,050	538,950		261,000	261,000	11,000	5,950
200109	Materiale si prestari de servicii cu caracter functional	378,000	100,000	478,000		62,000	162,000	192,000	62,000
200130	Alte bunuri si servicii pentru întretinere si functionare	14,096,290	90,170	14,186,460		3,405,360	3,764,310	3,536,210	3,480,580

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2002	Reparatii curente	7,893,990	680,000	8,573,990			1,500,000	1,659,620	4,074,370	1,340,000
2004	Medicamente si materiale sanitare	88,000	3,000	91,000			27,500	21,500	21,500	20,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	37,000	1,000	38,000			11,500	9,500	8,500	8,500
200404	Dezinfectanti	46,000	2,000	48,000			14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,385,640	-68,000	1,317,640			559,600	308,830	387,500	61,710
200501	Uniforme si echipament	191,000		191,000			65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	1,194,640	-68,000	1,126,640			494,600	257,830	322,500	51,710
2006	Daplasari, detasari, transferari	21,000		21,000				17,000	4,000	
200601	Deplasari interne, detasari, transferari	21,000		21,000				17,000	4,000	
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	120,000		120,000			15,000	15,000	75,000	15,000
2013	Pregatire profesionala	25,850		25,850			650	10,000	15,200	
2014	Protectia muncii	48,000	3,000	51,000			17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	295,000	16,270	311,270			120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	410,250	25,000	435,250			235,000	199,250	-77,000	78,000
203002	Protocol si reprezentare	50,000		50,000			10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	195,250	25,000	220,250			135,000	155,250	-113,000	43,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	147,560		147,560		66,700	44,900	25,960	10,000
5702	Ajutoare sociale	147,560		147,560		66,700	44,900	25,960	10,000
570201	Ajutoare sociale in numerar	147,560		147,560		66,700	44,900	25,960	10,000
59	TITLUL XI ALTE CHELTUIELI	802,000	-100,000	702,000		199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500		137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000	-100,000	100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	53,213,410	1,849,980	55,063,390		15,387,310	13,651,460	14,679,460	11,345,160
71	TITLUL XV ACTIVE NEFINANCIARE	53,213,410	1,849,980	55,063,390		15,387,310	13,651,460	14,679,460	11,345,160
7101	Active fixe	53,213,410	1,849,980	55,063,390		15,387,310	13,651,460	14,679,460	11,345,160
710101	Constructii	47,204,120	2,596,260	49,800,380		12,879,940	10,384,570	15,057,460	11,478,410
710102	Masini, echipamente si mijloace de transport	1,274,470		1,274,470		214,200	1,176,190	-115,920	
710103	Mobilier, aparatura birotica si alte active corporale	536,780	68,000	604,780		202,000	265,880	38,900	98,000
710130	Alte active fixe	4,198,040	-814,280	3,383,760		2,091,170	1,824,820	-300,980	-231,250
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	25,673,450	-221,050	25,452,400		5,498,820	6,939,270	6,664,690	6,349,620
5102	Autoritati publice si actiuni externe	23,417,320	-221,050	23,196,270		4,835,570	6,352,390	6,071,190	5,937,120
01	CHELTUIELI CURENTE	22,886,190	-221,050	22,665,140		4,379,160	6,277,670	6,071,190	5,937,120
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,098,540	-221,050	4,877,490		1,665,110	1,350,380	978,050	883,950
2001	Bunuri si servicii	4,401,890	-230,050	4,171,840		1,368,460	1,124,380	886,050	792,950
200101	Furnituri de birou	110,000		110,000		50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	30,000	5,000	35,000		10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000		200,000	150,000	50,000	100,000
200104	Apa, canal si salubritate	140,000		140,000		35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	160,000	20,000	180,000		50,000	50,000	50,000	30,000
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000
200107	Transport	30,880		30,880		2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	720,000	-221,050	498,950		250,000	250,000		-1,050
200130	Alte bunuri si servicii pentru întretinere si functionare	2,671,010	-34,000	2,637,010		761,460	545,500	714,050	616,000
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare		3,000	3,000		1,000	1,000	1,000	
200402	Materiale sanitare		1,000	1,000			1,000		
200404	Dezinfectanti		2,000	2,000		1,000		1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000		
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000		
2006	Daplasari, detasari, transferari	15,000		15,000			15,000		
200601	Deplasari interne, detasari, transferari	15,000		15,000			15,000		
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	20,000	6,000	26,000		10,000	10,000		6,000
2030	Alte cheltuieli	250,000		250,000		95,000	59,000	51,000	45,000
203002	Protocol si reprezentare	50,000		50,000		10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000		50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720		
7101	Active fixe	531,130		531,130		456,410	74,720		
710101	Constructii	78,630		78,630		93,630	-15,000		
710103	Mobilier, aparatura birou si alte active corporale	155,000		155,000		90,000	65,000		
710130	Alte active fixe	297,500		297,500		272,780	24,720		
510201	Autoritati executive si legislative	23,417,320	-221,050	23,196,270		4,835,570	6,352,390	6,071,190	5,937,120
51020103	Autoritati executive	23,417,320	-221,050	23,196,270		4,835,570	6,352,390	6,071,190	5,937,120
5402	Alte servicii publice generale	1,606,130		1,606,130		463,250	386,880	393,500	362,500
01	CHELTUIELI CURENTE	1,581,350		1,581,350		403,250	422,100	393,500	362,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130		1,406,130		413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,133,200	100,000	7,233,200			1,914,450	1,779,380	1,643,020	1,896,350
6102	Ordine publica si siguranta nationala	7,133,200	100,000	7,233,200			1,914,450	1,779,380	1,643,020	1,896,350
01	CHELTUIELI CURENTE	6,917,630	32,000	6,949,630			1,862,450	1,643,780	1,615,050	1,828,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850			933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450			5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,431,630	32,000	3,463,630			918,600	789,330	762,200	993,500
2001	Bunuri si servicii	3,005,000	100,000	3,105,000			645,500	733,000	681,000	1,045,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000	100,000	2,951,000			615,000	692,500	628,500	1,015,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430	-68,000	334,430			262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	292,430	-68,000	224,430			207,100	55,330	15,000	-53,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	10,200		10,200				10,200		
2030	Alte cheltuieli	10,000		10,000		10,000				
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	215,570	68,000	283,570		52,000	135,600	27,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	215,570	68,000	283,570		52,000	135,600	27,970	68,000	
7101	Active fixe	215,570	68,000	283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	182,000	68,000	250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
61020304	Politie locala	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
610205	Protectie civila si protectia contra incendiilor	963,800		963,800		249,100	287,400	201,150	226,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000	100,000	2,377,000		500,000	519,500	457,500	900,000	
6302	Partea a III-a Cheltuieli Social - Culturale	54,000,810	1,294,500	55,295,310		10,693,780	15,107,170	18,034,550	11,459,810	
6502	Invatamant	20,141,510	1,574,000	21,715,510		6,987,320	5,658,040	5,027,150	4,043,000	
01	CHELTUIELI CURENTE	11,262,380	-165,000	11,097,380		2,674,600	2,502,300	3,646,480	2,274,000	
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900		1,026,960	967,460	897,520	1,052,960	
1001	Cheltuieli salariale in bani	3,784,200		3,784,200		930,160	946,160	876,220	1,031,660	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,911,920	-165,000	4,746,920		927,940	857,940	2,169,500	791,540	
2001	Bunuri si servicii	3,538,040	-187,000	3,351,040		842,940	736,940	1,053,620	717,540	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	39,000		39,000		9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000		15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000	-250,000	500,000		196,640	107,940	110,420	85,000
200104	Apa, canal si salubritate	43,250		43,250		12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000	-8,000			2,000	2,000	2,000	-6,000
200107	Transport	42,000		42,000		12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000	-4,000	12,000		4,000	4,000	4,000	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,507,790	75,000	2,582,790		573,300	556,000	876,950	576,540
2002	Reparatii curente	724,880		724,880				724,880	
2004	Medicamente si materiale sanitare	84,000		84,000		25,500	19,500	19,500	19,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000		35,000		11,000	8,000	8,000	8,000
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	410,000		410,000		37,500	67,500	282,500	22,500
200501	Uniforme si echipament	50,000		50,000			45,000	5,000	
200530	Alte obiecte de inventar	360,000		360,000		37,500	22,500	277,500	22,500
2006	Daplasari, detasari, transferari	2,000		2,000			2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000		
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000
2013	Pregatire profesionala	15,000		15,000			10,000	5,000	
2014	Protectia muncii	28,000	-3,000	25,000		7,000	7,000	7,000	4,000
2030	Alte cheltuieli	30,000	25,000	55,000		10,000	10,000	12,000	23,000
203030	Alte cheltuieli cu bunuri si servicii	30,000	25,000	55,000		10,000	10,000	12,000	23,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5702	Ajutoare sociale	125,560		125,560			66,700	33,900	14,960	10,000
570201	Ajutoare sociale in numerar	125,560		125,560			66,700	33,900	14,960	10,000
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000			153,000	143,000	91,500	19,500
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
71	TITLUL XV ACTIVE NEFINANCIARE	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
7101	Active fixe	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
710101	Constructii	8,089,080	2,000,000	10,089,080			4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura biroutica si alte active corporale	175,000		175,000				150,500	-5,500	30,000
710130	Alte active fixe	615,050	-261,000	354,050			26,920	467,080	121,050	-261,000
650203	Invatamant prescolar si primar	14,398,010	1,574,000	15,972,010			5,536,720	4,225,740	3,577,350	2,632,200
65020301	Invatamant prescolar	9,478,620	2,085,000	11,563,620			4,240,990	2,720,000	2,294,630	2,308,000
65020302	Invatamant primar	4,919,390	-511,000	4,408,390			1,295,730	1,505,740	1,282,720	324,200
650260	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500			1,450,600	1,432,300	1,449,800	1,410,800
6602	Sanatate	191,800		191,800			172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000			29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000			29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000			29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000		5,000			5,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	191,800		191,800			172,000	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	191,800		191,800			172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	22,670,220	-279,500	22,390,720			829,650	6,483,010	10,309,080	4,768,980

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	16,002,400	-292,200	15,710,200			828,650	5,455,760	4,656,810	4,768,980
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600			4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750	-192,200	2,800,550			608,500	1,064,750	465,800	661,500
2001	Bunuri si servicii	2,436,000	-192,200	2,243,800			446,000	794,500	391,800	611,500
200101	Furnituri de birou	6,000		6,000			2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000			1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000			123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000			15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000					4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000	-192,200	1,706,800			300,000	657,500	240,800	508,500
2002	Reparatii curente	300,000		300,000			100,000	200,000		
2005	Bunuri de natura obiectelor de inventar	130,000		130,000			40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	130,000		130,000			40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000		4,000					4,000	
200601	Deplasari interne, detasari, transferari	4,000		4,000					4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500			2,500			
2030	Alte cheltuieli	120,250		120,250			20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250			10,000	30,250	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	208,600	-100,000	108,600			2,000	202,200	2,200	-97,800
5912	Sustinerea cultelor	200,000	-100,000	100,000				200,000		-100,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,667,820	12,700	6,680,520		1,000	1,027,250	5,652,270	
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820	12,700	6,680,520		1,000	1,027,250	5,652,270	
7101	Active fixe	6,667,820	12,700	6,680,520		1,000	1,027,250	5,652,270	
710101	Constructii	6,278,570	192,200	6,470,770			700,000	5,770,770	
710130	Alte active fixe	389,250	-179,500	209,750		1,000	327,250	-118,500	
670203	Servicii culturale	14,825,650	-179,500	14,646,150		594,650	4,908,010	4,339,510	4,803,980
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000
67020306	Case de cultura	14,714,200	-179,500	14,534,700		565,700	4,875,510	4,314,510	4,778,980
670205	Servicii recreative si sportive	7,644,570		7,644,570		235,000	1,375,000	5,969,570	65,000
67020501	Sport	100,000		100,000			50,000	50,000	
67020502	Tineret	100,000		100,000			50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,444,570		7,444,570		235,000	1,275,000	5,894,570	40,000
670206	Servicii religioase	200,000	-100,000	100,000			200,000		-100,000
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000	
5702	Ajutoare sociale	22,000		22,000			11,000	11,000	
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	20,948,000	255,240	21,203,240		6,594,090	6,271,170	3,672,600	4,665,380	
7002	Locuinte, servicii si dezvoltare publica	10,145,870		10,145,870		3,615,460	3,257,210	1,181,110	2,092,090	
01	CHELTUIELI CURENTE	8,311,140		8,311,140		1,764,650	2,773,800	1,806,430	1,966,260	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,044,170		5,044,170		1,690,000	1,703,000	735,630	915,540	
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	975,630	850,540	
200103	Încalzit, iluminat si forta motrica	2,250,000	-141,370	2,108,630		850,000	763,000	295,630	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170	141,370	2,375,540		550,000	650,000	600,000	575,540	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		85,000	85,000	-65,000	35,000	
2030	Alte cheltuieli					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170		2,912,170			1,973,350	1,438,310	-625,320	125,830
7101	Active fixe	2,912,170		2,912,170			1,973,350	1,438,310	-625,320	125,830
710101	Constructii	1,009,230		1,009,230			1,435,830	-26,600	-525,830	125,830
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900			204,200	1,036,190	-99,490	
710130	Alte active fixe	762,040		762,040			333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440			-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440			-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440			-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700203	Locuinte	200,000		200,000			50,000	50,000	100,000	
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000			50,000	50,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000			135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	140,000		140,000			135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	6,916,840		6,916,840			2,666,610	1,399,140	1,119,800	1,731,290
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,889,030		2,889,030			763,850	1,673,070	126,310	325,800
7402	Protectia mediului	10,802,130	255,240	11,057,370			2,978,630	3,013,960	2,491,490	2,573,290
01	CHELTUIELI CURENTE	8,875,990		8,875,990			1,596,450	2,470,000	2,456,000	2,353,540
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450			1,596,450	1,470,000	1,456,000	1,444,000
2001	Bunuri si servicii	5,886,450		5,886,450			1,576,450	1,450,000	1,436,000	1,424,000
200104	Apa, canal si salubritate	5,740,000		5,740,000			1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450			56,450	70,000	16,000	4,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000			20,000	20,000	20,000	20,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540				1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540				1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	1,926,140	255,240	2,181,380			1,382,180	543,960	35,490	219,750

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
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140	255,240	2,181,380			1,382,180	543,960	35,490	219,750
7101	Active fixe	1,926,140	255,240	2,181,380			1,382,180	543,960	35,490	219,750
710101	Constructii	1,292,170	379,020	1,671,190			1,287,080	5,090	189,020	190,000
710130	Alte active fixe	633,970	-123,780	510,190			95,100	538,870	-153,530	29,750
740205	Salubritate si gestiunea deseurilor	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,329,540
74020501	Salubritate	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,329,540
740206	Canalizarea si tratarea apelor reziduale	2,035,560	255,240	2,290,800			615,390	1,360,170	71,490	243,750
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450			46,450			
7902	Partea a V-a Actiuni economice	46,897,110	571,310	47,468,420			10,529,800	10,965,430	13,717,930	12,255,260
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000			310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000			300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000			10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			10,000	90,000		
7101	Active fixe	100,000		100,000			10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000			10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000			310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000			310,000	190,000	50,000	50,000
8402	Transporturi	45,947,420	571,310	46,518,730			10,219,800	10,475,430	13,618,240	12,205,260
01	CHELTUIELI CURENTE	11,733,550	796,270	12,529,820			2,622,950	2,654,330	4,809,860	2,442,680
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750			594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200			543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000			520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200			23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			
1003	Contributii	53,400		53,400			12,300	13,700	13,700	13,700

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
100307	Contributia asiguratorie pentru munca	53,400		53,400			12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	9,591,550	796,270	10,387,820			2,020,000	2,156,180	4,289,410	1,922,230
2001	Bunuri si servicii	2,595,230	100,000	2,695,230			575,000	677,810	917,420	525,000
200107	Transport	1,627,200		1,627,200			375,000	400,000	452,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	130,000	100,000	230,000				100,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030			200,000	177,810	335,220	125,000
2002	Reparatii curente	6,769,110	680,000	7,449,110			1,300,000	1,459,620	3,349,490	1,340,000
2005	Bunuri de natura obiectelor de inventar	152,210		152,210			130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000	16,270	91,270			15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
71	TITLUL XV ACTIVE NEFINANCIARE	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
7101	Active fixe	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
710101	Constructii	30,456,440	25,040	30,481,480			5,777,600	7,182,920	8,358,380	9,162,580
710130	Alte active fixe	1,357,430	-250,000	1,107,430			1,219,250	38,180	-150,000	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	45,947,420	571,310	46,518,730			10,219,800	10,475,430	13,618,240	12,205,260
84020301	Drumuri si poduri	2,194,200		2,194,200			602,950	540,150	530,650	520,450
84020302	Transport in comun	1,700,000	16,270	1,716,270			390,000	418,750	472,500	435,020
84020303	Strazi	42,053,220	555,040	42,608,260			9,226,850	9,516,530	12,615,090	11,249,790
8702	Alte actiuni economice	349,690		349,690				300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690				300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690				300,000	49,690	

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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
2001	Bunuri si servicii	349,690		349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480			-3,889,670	-3,044,360	-2,507,520	-1,182,930
9702	Rezerve									
9902	Deficit	10,624,480		10,624,480			3,889,670	3,044,360	2,507,520	1,182,930
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480			3,889,670	3,044,360	2,507,520	1,182,930

ORDONATOR PRINCIPAL DE CREDITE,
Ec. ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Formular **11/01**

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 2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,311,210	150,020	77,461,230			19,966,170	19,932,130	20,620,480	16,942,450
499002	VENITURI PROPRII	88,586,980		88,586,980			27,916,040	20,730,210	23,491,170	16,449,560
000202	I. VENITURI CURENTE	77,219,750	150,020	77,369,770			19,874,710	19,932,130	20,620,480	16,942,450
000302	A. VENITURI FISCALE	92,852,530		92,852,530			28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970			94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970			94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000			12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000			8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000			3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990			7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740			3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250			4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890			1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380			1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680			302,680	200,000	255,000	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,632,780	150,020	-15,482,760			-8,564,730	-2,457,640	-3,209,700	-1,250,690
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirier de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,274,470	150,020	-16,124,450			-8,764,730	-2,657,640	-3,409,700	-1,292,380
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-20,985,330	150,020	-20,835,310		-10,566,610	-3,324,360	-5,067,960	-1,876,380	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,985,330	150,020	-20,835,310		-10,566,610	-3,324,360	-5,067,960	-1,876,380	
001702	IV. SUBVENTII	91,460		91,460		91,460				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460				
4302	Subventii de la alte administratii	91,460		91,460		91,460				
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
4902	TOTAL CHELTUIELI	77,311,210	150,020	77,461,230		19,966,170	19,932,130	20,620,480	16,942,450	
01	CHELTUIELI CURENTE	74,912,090	150,020	75,062,110		19,366,170	19,333,010	20,020,480	16,342,450	
10	TITLUL I CHELTUIELI DE PERSONAL	22,181,400		22,181,400		5,833,610	5,358,110	5,450,120	5,539,560	
1001	Cheltuieli salariale in bani	21,107,100		21,107,100		5,323,760	5,164,760	5,266,570	5,352,010	
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100111	Fond aferent platii cu ora	222,200		222,200		101,660	101,660	-47,780	66,660	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	586,600		586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200			323,200	-7,000		
1003	Contributii	487,700		487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	38,082,850	250,020	38,332,870			9,811,950	9,842,380	10,998,280	7,680,260
2001	Bunuri si servicii	27,672,620	-409,250	27,263,370			7,304,700	7,440,430	6,483,210	6,035,030
200101	Furnituri de birou	163,000		163,000			63,500	52,500	18,500	28,500
200102	Materiale pentru curatenie	98,000	5,000	103,000			26,500	26,500	23,500	26,500
200103	Încalzit, iluminat si forta motrica	3,887,000	-391,370	3,495,630			1,392,840	1,101,740	536,050	465,000
200104	Apa, canal si salubritate	6,193,250		6,193,250			1,608,500	1,543,500	1,557,750	1,483,500
200105	Carburanti si lubrifianti	280,000	20,000	300,000			80,000	80,000	80,000	60,000
200106	Piese de schimb	62,000	-8,000	54,000			15,500	15,500	15,500	7,500
200107	Transport	1,751,080		1,751,080			389,500	433,380	512,700	415,500
200108	Posta, telecomunicatii, radio, tv, internet	764,000	-225,050	538,950			261,000	261,000	11,000	5,950
200109	Materiale si prestari de servicii cu caracter functional	378,000	100,000	478,000			62,000	162,000	192,000	62,000
200130	Alte bunuri si servicii pentru întretinere si functionare	14,096,290	90,170	14,186,460			3,405,360	3,764,310	3,536,210	3,480,580
2002	Reparatii curente	7,893,990	680,000	8,573,990			1,500,000	1,659,620	4,074,370	1,340,000
2004	Medicamente si materiale sanitare	88,000	3,000	91,000			27,500	21,500	21,500	20,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	37,000	1,000	38,000			11,500	9,500	8,500	8,500
200404	Dezinfectanti	46,000	2,000	48,000			14,000	11,000	12,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,385,640	-68,000	1,317,640			559,600	308,830	387,500	61,710
200501	Uniforme si echipament	191,000		191,000			65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	1,194,640	-68,000	1,126,640			494,600	257,830	322,500	51,710
2006	Daplasari, detasari, transferari	21,000		21,000				17,000	4,000	
200601	Deplasari interne, detasari, transferari	21,000		21,000				17,000	4,000	
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	120,000		120,000			15,000	15,000	75,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2013	Pregatire profesionala	25,850		25,850			650	10,000	15,200	
2014	Protectia muncii	48,000	3,000	51,000			17,000	17,000	7,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	295,000	16,270	311,270			120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	410,250	25,000	435,250			235,000	199,250	-77,000	78,000
203002	Protocol si reprezentare	50,000		50,000			10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	195,250	25,000	220,250			135,000	155,250	-113,000	43,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	147,560		147,560			66,700	44,900	25,960	10,000
5702	Ajutoare sociale	147,560		147,560			66,700	44,900	25,960	10,000
570201	Ajutoare sociale in numerar	147,560		147,560			66,700	44,900	25,960	10,000
59	TITLUL XI ALTE CHELTUIELI	802,000	-100,000	702,000			199,100	389,300	142,800	-29,200
5901	Burse	332,500		332,500			137,000	123,500	72,000	
5912	Sustinerea cultelor	200,000	-100,000	100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880				-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880				-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880				-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
5002	Partea I-a Servicii publice generale	17,758,990	-221,050	17,537,940			4,982,410	4,446,930	4,211,850	3,896,750
5102	Autoritati publice si actiuni externe	15,527,640	-221,050	15,306,590			4,379,160	3,824,830	3,618,350	3,484,250
01	CHELTUIELI CURENTE	15,527,640	-221,050	15,306,590			4,379,160	3,824,830	3,618,350	3,484,250
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150			126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150			126,150	-7,000		
1003	Contributii	224,100		224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,098,540	-221,050	4,877,490			1,665,110	1,350,380	978,050	883,950
2001	Bunuri si servicii	4,401,890	-230,050	4,171,840			1,368,460	1,124,380	886,050	792,950
200101	Furnituri de birou	110,000		110,000			50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	30,000	5,000	35,000			10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000			200,000	150,000	50,000	100,000
200104	Apa, canal si salubritate	140,000		140,000			35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	160,000	20,000	180,000			50,000	50,000	50,000	30,000
200106	Piese de schimb	40,000		40,000			10,000	10,000	10,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200107	Transport	30,880		30,880			2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	720,000	-221,050	498,950			250,000	250,000		-1,050
200130	Alte bunuri si servicii pentru intretinere si functionare	2,671,010	-34,000	2,637,010			761,460	545,500	714,050	616,000
2002	Reparatii curente	100,000		100,000			100,000			
2004	Medicamente si materiale sanitare		3,000	3,000			1,000	1,000	1,000	
200402	Materiale sanitare		1,000	1,000				1,000		
200404	Dezinfectanti		2,000	2,000			1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000			50,000	101,000		
200501	Uniforme si echipament	1,000		1,000				1,000		
200530	Alte obiecte de inventar	150,000		150,000			50,000	100,000		
2006	Daplasari, detasari, transferari	15,000		15,000				15,000		
200601	Deplasari interne, detasari, transferari	15,000		15,000				15,000		
2011	Carti, publicatii si materiale documentare	120,000		120,000			30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000			10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650			650			
2014	Protectia muncii	20,000	6,000	26,000			10,000	10,000		6,000
2030	Alte cheltuieli	250,000		250,000			95,000	59,000	51,000	45,000
203002	Protocol si reprezentare	50,000		50,000			10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000			50,000			
203009	Executarea siita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000			10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300			21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300			21,300	17,000	22,000	22,000
510201	Autoritati executive si legislative	15,527,640	-221,050	15,306,590			4,379,160	3,824,830	3,618,350	3,484,250
51020103	Autoritati executive	15,527,640	-221,050	15,306,590			4,379,160	3,824,830	3,618,350	3,484,250
5402	Alte servicii publice generale	1,581,350		1,581,350			403,250	422,100	393,500	362,500
01	CHELTUIELI CURENTE	1,581,350		1,581,350			403,250	422,100	393,500	362,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900			293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000			271,900	317,100	297,500	289,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100101	Salarii de baza	1,116,800		1,116,800			262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000				7,000	8,000	
100117	Indemnizatii de hrana	44,200		44,200			9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800			15,800			
100206	Vouchere de vacanta	15,800		15,800			15,800			
1003	Contributii	27,100		27,100			6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100			6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150			56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150			46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000				7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150			44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000			10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000			10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300			3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300			3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350		1,381,350			353,250	372,100	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000			200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000			200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,917,630	32,000	6,949,630			1,862,450	1,643,780	1,615,050	1,828,350
6102	Ordine publica si siguranta nationala	6,917,630	32,000	6,949,630			1,862,450	1,643,780	1,615,050	1,828,350
01	CHELTUIELI CURENTE	6,917,630	32,000	6,949,630			1,862,450	1,643,780	1,615,050	1,828,350

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850			933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450			5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,431,630	32,000	3,463,630			918,600	789,330	762,200	993,500
2001	Bunuri si servicii	3,005,000	100,000	3,105,000			645,500	733,000	681,000	1,045,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000	100,000	2,951,000			615,000	692,500	628,500	1,015,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430	-68,000	334,430			262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	292,430	-68,000	224,430			207,100	55,330	15,000	-53,000
2013	Pregatire profesionala	10,200		10,200					10,200	
2030	Alte cheltuieli	10,000		10,000			10,000			
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000			5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150			10,400	12,250	12,250	12,250

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
610203	Ordine publica	3,686,830	-68,000	3,618,830			1,113,350	886,880	916,400	702,200
61020304	Politie locala	3,686,830	-68,000	3,618,830			1,113,350	886,880	916,400	702,200
610205	Protectie civila si protectia contra incendiilor	953,800		953,800			249,100	237,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000	100,000	2,377,000			500,000	519,500	457,500	900,000
6302	Partea a III-a Cheltuieli Social - Culturale	26,354,560	-457,200	25,897,360			6,237,260	6,944,170	7,021,600	5,694,330
6502	Invatamant	11,262,380	-165,000	11,097,380			2,674,600	2,502,300	3,646,480	2,274,000
01	CHELTUIELI CURENTE	11,262,380	-165,000	11,097,380			2,674,600	2,502,300	3,646,480	2,274,000
10	TITLUL I CHELTUIELI DE PERSONAL	3,944,900		3,944,900			1,026,960	967,460	897,520	1,052,960
1001	Cheltuieli salariale in bani	3,784,200		3,784,200			930,160	946,160	876,220	1,031,660
100101	Salarii de baza	3,360,000		3,360,000			780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	222,200		222,200			101,660	101,660	-47,780	66,660
100117	Indemnizatii de hrana	202,000		202,000			48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300			78,300			
100206	Vouchere de vacanta	78,300		78,300			78,300			
1003	Contributii	82,400		82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,911,920	-165,000	4,746,920			927,940	857,940	2,169,500	791,540
2001	Bunuri si servicii	3,538,040	-187,000	3,351,040			842,940	736,940	1,053,620	717,540
200101	Furnituri de birou	39,000		39,000			9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000			15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000	-250,000	500,000			196,640	107,940	110,420	85,000
200104	Apa, canal si salubritate	43,250		43,250			12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000	-8,000				2,000	2,000	2,000	-6,000
200107	Transport	42,000		42,000			12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000	-4,000	12,000			4,000	4,000	4,000	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,507,790	75,000	2,582,790			573,300	556,000	876,950	576,540

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	724,880		724,880				724,880		
2004	Medicamente si materiale sanitare	84,000		84,000		25,500	19,500	19,500	19,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	35,000		35,000		11,000	8,000	8,000	8,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	410,000		410,000		37,500	67,500	282,500	22,500	
200501	Uniforme si echipament	50,000		50,000			45,000	5,000		
200530	Alte obiecte de inventar	360,000		360,000		37,500	22,500	277,500	22,500	
2006	Daplasari, detasari, transferari	2,000		2,000			2,000			
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000			
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	28,000	-3,000	25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli	30,000	25,000	55,000		10,000	10,000	12,000	23,000	
203030	Alte cheltuieli cu bunuri si servicii	30,000	25,000	55,000		10,000	10,000	12,000	23,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000	
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000	
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	5,518,880	-165,000	5,353,880		1,224,000	1,070,000	2,196,680	863,200	
65020301	Invatamant prescolar	1,959,880	85,000	2,044,880		315,000	275,000	1,176,880	278,000	
65020302	Invatamant primar	3,559,000	-250,000	3,309,000		909,000	795,000	1,019,800	585,200	
650250	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500		1,450,600	1,432,300	1,449,800	1,410,800	
6602	Sanatate	49,000		49,000		29,200	6,800	7,000	6,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
01	CHELTUIELI CURENTE	49,000		49,000			29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000			29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000			29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000			5,000			
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000			29,200	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	49,000		49,000			29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	4,045,900	-292,200	3,753,700			828,650	1,475,750	676,800	772,500
01	CHELTUIELI CURENTE	4,045,900	-292,200	3,753,700			828,650	1,475,750	676,800	772,500
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600			4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750	-192,200	2,800,550			608,500	1,064,750	465,800	661,500
2001	Bunuri si servicii	2,436,000	-192,200	2,243,800			446,000	794,500	391,800	611,500
200101	Furnituri de birou	6,000		6,000			2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000			1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000			123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000			15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000					4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000	-192,200	1,706,800			300,000	657,500	240,800	508,500
2002	Reparatii curente	300,000		300,000			100,000	200,000		
2005	Bunuri de natura obiectelor de inventar	130,000		130,000			40,000	40,000	10,000	40,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000						
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600	-100,000	108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	200,000	-100,000	100,000			200,000		-100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,570,650		2,570,650		593,650	630,500	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Case de cultura	2,459,200		2,459,200		564,700	598,000	514,000	782,500	
670205	Servicii recreative si sportive	1,275,250	-192,200	1,083,050		235,000	645,250	137,800	65,000	
67020501	Sport	70,250		70,250			20,250	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,105,000	-192,200	912,800		235,000	575,000	62,800	40,000	
670206	Servicii religioase	200,000	-100,000	100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutiile publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000		
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	

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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,296,790		11,296,790		3,361,100	3,242,920	2,262,430	2,430,340
7002	Locuinte, servicii si dezvoltare publica	5,330,340		5,330,340		1,764,650	1,772,920	806,430	986,340
01	CHELTUIELI CURENTE	5,331,220		5,331,220		1,764,650	1,773,800	806,430	986,340
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350		4,350		4,350			
100206	Vouchere de vacanta	4,350		4,350		4,350			
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,044,170		5,044,170		1,690,000	1,703,000	735,630	915,540
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	975,630	850,540
200103	Încalzit, iluminat si forta motrica	2,250,000	-141,370	2,108,630		850,000	763,000	295,630	200,000
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170	141,370	2,375,540		550,000	650,000	600,000	575,540
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		85,000	85,000	-65,000	35,000
2030	Alte cheltuieli					100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880				-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880				-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
700203	Locuinte	200,000		200,000			50,000	50,000	100,000	
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000			50,000	50,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000			135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	140,000		140,000			135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	3,683,290		3,683,290			1,200,000	1,212,120	645,630	625,540
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,307,050		1,307,050			379,650	375,800	225,800	325,800
7402	Protectia mediului	5,966,450		5,966,450			1,596,450	1,470,000	1,456,000	1,444,000
01	CHELTUIELI CURENTE	5,966,450		5,966,450			1,596,450	1,470,000	1,456,000	1,444,000
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450			1,596,450	1,470,000	1,456,000	1,444,000
2001	Bunuri si servicii	5,886,450		5,886,450			1,576,450	1,450,000	1,436,000	1,424,000
200104	Apa, canal si salubritate	5,740,000		5,740,000			1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450			56,450	70,000	16,000	4,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000			20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000			1,490,000	1,350,000	1,420,000	1,420,000
74020501	Salubritate	5,680,000		5,680,000			1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000			60,000	120,000	36,000	24,000
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450			46,450			
7902	Partea a V-a Actiuni economice	14,983,240	796,270	15,779,510			3,522,950	3,654,330	5,509,550	3,092,680
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000			300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000			300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000		500,000			300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatiilor si gheturi	500,000		500,000			300,000	100,000	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
8402	Transporturi	14,133,550	796,270	14,929,820			3,222,950	3,254,330	5,409,860	3,042,680
01	CHELTUIELI CURENTE	11,733,550	796,270	12,529,820			2,622,950	2,654,330	4,809,860	2,442,680
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750			594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200			543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000			520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200			23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			
1003	Contributii	53,400		53,400			12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400			12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	9,591,550	796,270	10,387,820			2,020,000	2,156,180	4,289,410	1,922,230
2001	Bunuri si servicii	2,595,230	100,000	2,695,230			575,000	677,810	917,420	525,000
200107	Transport	1,627,200		1,627,200			375,000	400,000	452,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	130,000	100,000	230,000				100,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030			200,000	177,810	335,220	125,000
2002	Reparatii curente	6,769,110	680,000	7,449,110			1,300,000	1,459,620	3,349,490	1,340,000
2005	Bunuri de natura obiectelor de inventar	152,210		152,210			130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000	16,270	91,270			15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	14,133,550	796,270	14,929,820			3,222,950	3,254,330	5,409,860	3,042,680
84020301	Drumuri si poduri	2,194,200		2,194,200			602,950	540,150	530,650	520,450
84020302	Transport in comun	1,700,000	16,270	1,716,270			390,000	418,750	472,500	435,020

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
84020303	Strazi	10,239,350	780,000	11,019,350			2,230,000	2,295,430	4,406,710	2,087,210
8702	Alte actiuni economice	349,690		349,690				300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690				300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690				300,000	49,690	
2001	Bunuri si servicii	349,690		349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit									
9702	Rezerve									
9902	Deficit									
990296	Deficitul sectiunii de functionare									

PRESEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDIT, Ec.ION OLTEANU

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institiia publica: ORAS BRAGADIRU

Formular 11/01

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

Anexa nr.3

LA HCL.109/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	66,716,880	1,849,980	68,566,860		11,375,100	18,085,930	20,604,790	18,501,040
499002	VENITURI PROPRII	576,550		576,550		125,250	401,300	50,000	
000202	I. VENITURI CURENTE	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380
001202	C. VENITURI NEFISCALE	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380
001402	C2. VANZARI DE BUNURI SI SERVICII	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380
3702	Transferuri voluntare, altele decat subventiile	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380
370204	Varsaminte din sectiunea de functionare	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380
001502	II. VENITURI DIN CAPITAL	576,550		576,550		125,250	401,300	50,000	
3902	Venituri din valorificarea unor bunuri	576,550		576,550		125,250	401,300	50,000	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550		576,550		125,250	401,300	50,000	
001702	IV. SUBVENTII	45,155,000	2,000,000	47,155,000		683,240	14,360,270	15,486,830	16,624,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	45,155,000	2,000,000	47,155,000		683,240	14,360,270	15,486,830	16,624,660
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620
4302	Subventii de la alte administratii	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520
4902	TOTAL CHELTUIELI	77,341,360	1,849,980	79,191,340		15,264,770	21,130,290	23,112,310	19,683,970
01	CHELTUIELI CURENTE	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	53,213,410	1,849,980	55,063,390		15,387,310	13,651,460	14,679,460	11,345,160
71	TITLUL XV ACTIVE NEFINANCIARE	53,213,410	1,849,980	55,063,390		15,387,310	13,651,460	14,679,460	11,345,160
7101	Active fixe	53,213,410	1,849,980	55,063,390		15,387,310	13,651,460	14,679,460	11,345,160
710101	Constructii	47,204,120	2,596,260	49,800,380		12,879,940	10,384,570	15,057,460	11,478,410
710102	Masini, echipamente si mijloace de transport	1,274,470		1,274,470		214,200	1,176,190	-115,920	
710103	Mobilier, aparatura birotica si alte active corporale	536,780	68,000	604,780		202,000	265,880	38,900	98,000
710130	Alte active fixe	4,198,040	-814,280	3,383,760		2,091,170	1,824,820	-300,980	-231,250
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
5002	Partea I-a Servicii publice generale	7,914,460		7,914,460		516,410	2,492,340	2,452,840	2,452,870
5102	Autoritati publice si actiuni externe	7,889,680		7,889,680		456,410	2,527,560	2,452,840	2,452,870
01	CHELTUIELI CURENTE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720		
7101	Active fixe	531,130		531,130		456,410	74,720		
710101	Constructii	78,630		78,630		93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000		90,000	65,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710130	Alte active fixe	297,500		297,500			272,780	24,720		
510201	Autoritati executive si legislative	7,889,680		7,889,680			456,410	2,527,560	2,452,840	2,452,870
51020103	Autoritati executive	7,889,680		7,889,680			456,410	2,527,560	2,452,840	2,452,870
5402	Alte servicii publice generale	24,780		24,780			60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780			60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	215,570	68,000	283,570			52,000	135,600	27,970	68,000
6102	Ordine publica si siguranta nationala	215,570	68,000	283,570			52,000	135,600	27,970	68,000
70	CHELTUIELI DE CAPITAL	215,570	68,000	283,570			52,000	135,600	27,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	215,570	68,000	283,570			52,000	135,600	27,970	68,000
7101	Active fixe	215,570	68,000	283,570			52,000	135,600	27,970	68,000
710102	Masini, echipamente si mijloace de transport	33,570		33,570				50,000	-16,430	
710103	Mobilier, aparatura birotica si alte active corporale	182,000	68,000	250,000			52,000	85,600	44,400	68,000
610203	Ordine publica	205,570	68,000	273,570			52,000	85,600	67,970	68,000
61020304	Politie locala	205,570	68,000	273,570			52,000	85,600	67,970	68,000
610205	Protectie civila si protectia contra incendiilor	10,000		10,000				50,000	-40,000	
6302	Partea a III-a Cheltuieli Social - Culturale	27,646,250	1,751,700	29,397,950			4,456,520	8,163,000	11,012,950	5,765,480
6502	Invatamant	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
70	CHELTUIELI DE CAPITAL	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
71	TITLUL XV ACTIVE NEFINANCIARE	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
7101	Active fixe	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
710101	Constructii	8,089,080	2,000,000	10,089,080			4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura birotica si alte active corporale	175,000		175,000				150,500	-5,500	30,000
710130	Alte active fixe	615,050	-261,000	354,050			26,920	467,080	121,050	-261,000
650203	Invatamant prescolar si primar	8,879,130	1,739,000	10,618,130			4,312,720	3,155,740	1,380,670	1,769,000
65020301	Invatamant prescolar	7,518,740	2,000,000	9,518,740			3,925,990	2,445,000	1,117,750	2,030,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
65020302	Invatamant primar	1,360,390	-261,000	1,099,390			386,730	710,740	262,920	-261,000
6602	Sanatate	142,800		142,800			142,800			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800			142,800			
6702	Cultura, recreere si religie	18,624,320	12,700	18,637,020			1,000	5,007,260	9,632,280	3,996,480
01	CHELTUIELI CURENTE	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,667,820	12,700	6,680,520			1,000	1,027,250	5,652,270	
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820	12,700	6,680,520			1,000	1,027,250	5,652,270	
7101	Active fixe	6,667,820	12,700	6,680,520			1,000	1,027,250	5,652,270	
710101	Constructii	6,278,570	192,200	6,470,770				700,000	5,770,770	
710130	Alte active fixe	389,250	-179,500	209,750			1,000	327,250	-118,500	
670203	Servicii culturale	12,255,000	-179,500	12,075,500			1,000	4,277,510	3,800,510	3,996,480
67020306	Case de cultura	12,255,000	-179,500	12,075,500			1,000	4,277,510	3,800,510	3,996,480
670205	Servicii recreative si sportive	6,369,320	192,200	6,561,520				729,750	5,831,770	
67020501	Sport	29,750		29,750				29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,339,570	192,200	6,531,770				700,000	5,831,770	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,651,210	255,240	9,906,450			3,232,990	3,028,250	1,410,170	2,235,040
7002	Locuinte, servicii si dezvoltare publica	4,815,530		4,815,530			1,850,810	1,484,290	374,680	1,105,750
01	CHELTUIELI CURENTE	2,979,920		2,979,920				1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920				1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920				1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	2,912,170		2,912,170			1,973,350	1,438,310	-625,320	125,830

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830
7101	Active fixe	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830
710101	Constructii	1,009,230		1,009,230		1,435,830	-26,600	-525,830	125,830
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490	
710130	Alte active fixe	762,040		762,040		333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
700206	Iluminat public si electrificari rurale	3,233,550		3,233,550		1,466,610	187,020	474,170	1,105,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980		1,581,980		384,200	1,297,270	-99,490	
7402	Protectia mediului	4,835,680	255,240	5,090,920		1,382,180	1,543,960	1,035,490	1,129,290
01	CHELTUIELI CURENTE	2,909,540		2,909,540			1,000,000	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750
7101	Active fixe	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750
710101	Constructii	1,292,170	379,020	1,671,190		1,287,080	5,090	189,020	190,000
710130	Alte active fixe	633,970	-123,780	510,190		95,100	538,870	-153,530	29,750
740205	Salubritate si gestiunea deseurilor	3,040,120		3,040,120		826,790	303,790	1,000,000	909,540
74020501	Salubritate	3,040,120		3,040,120		826,790	303,790	1,000,000	909,540
740206	Canalizarea si tratarea apelor reziduale	1,795,560	255,240	2,050,800		555,390	1,240,170	35,490	219,750
7902	Partea a V-a Actiuni economice	31,913,870	-224,960	31,688,910		7,006,850	7,311,100	8,208,380	9,162,580
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000		
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		

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
710102	Masini, echipamente si mijloace de transport	100,000		100,000			10,000	90,000		
800201	Actiuni generale economice si comerciale	100,000		100,000			10,000	90,000		
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000			10,000	90,000		
8402	Transporturi	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
70	CHELTUIELI DE CAPITAL	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
71	TITLUL XV ACTIVE NEFINANCIARE	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
7101	Active fixe	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
710101	Constructii	30,456,440	25,040	30,481,480			5,777,600	7,182,920	8,358,380	9,162,580
710130	Alte active fixe	1,357,430	-250,000	1,107,430			1,219,250	38,180	-150,000	
840203	Transport rutier	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
84020303	Strazi	31,813,870	-224,960	31,588,910			6,996,850	7,221,100	8,208,380	9,162,580
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480			-3,889,670	-3,044,360	-2,507,520	-1,182,930
9702	Rezerve									
9902	Deficit	10,624,480		10,624,480			3,889,670	3,044,360	2,507,520	1,182,930
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480			3,889,670	3,044,360	2,507,520	1,182,930

PRESF

EDINTA,

SEF SERVICIU BFC,
Ec F' - STANDIN

ORDONATOR PRINCIPAL DE CREDIT, Ec. ION OLTEANU

Formular **11/01**

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 2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	106,778,350	2,000,000	108,778,350		31,091,370	24,585,210	27,792,420	25,309,350
499002	VENITURI PROPRII	89,163,530		89,163,530		28,041,290	21,131,510	23,541,170	16,449,560
000202	I. VENITURI CURENTE	98,205,080		98,205,080		30,441,320	23,256,490	25,688,440	18,818,830
000302	A. VENITURI FISCALE	92,852,530		92,852,530		28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970		12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970		94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970		94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000

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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,985,330	150,020	-20,835,310		-10,566,610	-3,324,360	-5,067,960	-1,876,380	
370204	Varsaminte din sectiunea de functionare	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380	
001502	II. VENITURI DIN CAPITAL	576,550		576,550		125,250	401,300	50,000		
3902	Venituri din valorificarea unor bunuri	576,550		576,550		125,250	401,300	50,000		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550		576,550		125,250	401,300	50,000		
001702	IV. SUBVENTII	7,996,720	2,000,000	9,996,720		524,800	927,420	2,053,980	6,490,520	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,996,720	2,000,000	9,996,720		524,800	927,420	2,053,980	6,490,520	
4302	Subventii de la alte administratii	7,996,720	2,000,000	9,996,720		524,800	927,420	2,053,980	6,490,520	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520	
4902	TOTAL CHELTUIELI	112,598,830	2,250,000	114,848,830		33,917,040	26,579,570	28,735,140	25,617,080	
01	CHELTUIELI CURENTE	70,208,090	400,020	70,608,110		18,302,170	18,313,010	18,495,680	15,497,250	
10	TITLUL I CHELTUIELI DE PERSONAL	21,959,200		21,959,200		5,766,950	5,291,450	5,427,900	5,472,900	
1001	Cheltuieli salariale in bani	20,884,900		20,884,900		5,257,100	5,098,100	5,244,350	5,285,350	
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100111	Fond aferent platii cu ora					35,000	35,000	-70,000		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100112	Indernizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indernizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000			
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550	
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550	
20	TITLUL II BUNURI SI SERVICII	34,019,110	500,020	34,519,130		9,003,310	9,041,440	9,572,660	6,901,720	
2001	Bunuri si servicii	24,375,880	-147,250	24,228,630		6,566,060	6,718,490	5,621,590	5,322,490	
200101	Furnituri de birou	124,000		124,000		54,000	43,000	8,000	19,000	
200102	Materiale pentru curatenie	34,000	5,000	39,000		11,000	11,000	6,000	11,000	
200103	Încalzit, iluminat si forta motrica	3,137,000	-141,370	2,995,630		1,196,200	993,800	425,630	380,000	
200104	Apa, canal si salubritate	6,150,000		6,150,000		1,596,000	1,531,000	1,552,000	1,471,000	
200105	Carburanti si lubrifianti	260,000	20,000	280,000		75,000	75,000	75,000	55,000	
200106	Piese de schimb	54,000		54,000		13,500	13,500	13,500	13,500	
200107	Transport	1,711,080		1,711,080		377,000	420,880	505,200	408,000	
200108	Posta, telecomunicatii, radio, tv, internet	748,000	-221,050	526,950		257,000	257,000	7,000	5,950	
200109	Materiale si prestari de servicii cu caracter functional	330,000	100,000	430,000		50,000	150,000	180,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	11,827,800	90,170	11,917,970		2,936,360	3,223,310	2,849,260	2,909,040	
2002	Reparatii curente	7,643,990	680,000	8,323,990		1,500,000	1,659,620	3,824,370	1,340,000	
2004	Medicamente si materiale sanitare	4,000	3,000	7,000		2,000	2,000	2,000	1,000	
200402	Materiale sanitare	2,000	1,000	3,000		500	1,500	500	500	
200404	Dezinfectanti	2,000	2,000	4,000		1,500	500	1,500	500	
2005	Bunuri de natura obiectelor de inventar	1,015,640	-68,000	947,640		527,100	271,330	110,000	39,210	
200501	Uniforme si echipament	171,000		171,000		65,000	36,000	60,000	10,000	
200530	Alte obiecte de inventar	844,640	-68,000	776,640		462,100	235,330	50,000	29,210	
2006	Daplasari, detasari, transferari	21,000		21,000			17,000	4,000		

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200601	Deplasari interne, detasari, transferari	21,000		21,000				17,000	4,000	
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	100,000		100,000			10,000	10,000	70,000	10,000
2013	Pregatire profesionala	10,850		10,850			650		10,200	
2014	Protectia muncii	20,000	6,000	26,000			10,000	10,000		6,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	295,000	16,270	311,270			120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	410,250	10,000	420,250			235,000	199,250	-77,000	63,000
203002	Protocol si reprezentare	50,000		50,000			10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea siita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	195,250	10,000	205,250			135,000	155,250	-113,000	28,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	62,000		62,000			15,000	16,000	21,000	10,000
5702	Ajutoare sociale	62,000		62,000			15,000	16,000	21,000	10,000
570201	Ajutoare sociale in numerar	62,000		62,000			15,000	16,000	21,000	10,000
59	TITLUL XI ALTE CHELTUIELI	469,500	-100,000	369,500			62,100	265,800	70,800	-29,200
5912	Sustinerea cultelor	200,000	-100,000	100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	41,068,180	1,849,980	42,918,160			15,137,410	8,621,460	9,639,460	9,519,830
71	TITLUL XV ACTIVE NEFINANCIARE	41,068,180	1,849,980	42,918,160			15,137,410	8,621,460	9,639,460	9,519,830
7101	Active fixe	41,068,180	1,849,980	42,918,160			15,137,410	8,621,460	9,639,460	9,519,830
710101	Constructii	35,158,890	2,596,260	37,755,150			12,630,040	5,384,570	10,057,460	9,683,080
710102	Masini, echipamente si mijloace de transport	1,274,470		1,274,470			214,200	1,176,190	-115,920	
710103	Mobilier, aparatura biroutica si alte active corporale	436,780	68,000	504,780			202,000	235,880	-1,100	68,000
710130	Alte active fixe	4,198,040	-814,280	3,383,760			2,091,170	1,824,820	-300,980	-231,250
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440			-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440			-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440			-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
5002	Partea I-a Servicii publice generale	18,314,900	-221,050	18,093,850			5,498,820	4,486,430	4,211,850	3,896,750
5102	Autoritati publice si actiuni externe	16,058,770	-221,050	15,837,720			4,835,570	3,899,550	3,618,350	3,484,250
01	CHELTUIELI CURENTE	15,527,640	-221,050	15,306,590			4,379,160	3,824,830	3,618,350	3,484,250
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150			126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150			126,150	-7,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000	
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000	
20	TITLUL II BUNURI SI SERVICII	5,098,540	-221,050	4,877,490		1,665,110	1,350,380	978,050	883,950	
2001	Bunuri si servicii	4,401,890	-230,050	4,171,840		1,368,460	1,124,380	886,050	792,950	
200101	Furnituri de birou	110,000		110,000		50,000	40,000	5,000	15,000	
200102	Materiale pentru curatenie	30,000	5,000	35,000		10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	500,000		500,000		200,000	150,000	50,000	100,000	
200104	Apa, canal si salubritate	140,000		140,000		35,000	65,000	35,000	5,000	
200105	Carburanti si lubrifianti	160,000	20,000	180,000		50,000	50,000	50,000	30,000	
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	30,880		30,880		2,000	3,880	17,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	720,000	-221,050	498,950		250,000	250,000		-1,050	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,671,010	-34,000	2,637,010		761,460	545,500	714,050	616,000	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare		3,000	3,000		1,000	1,000	1,000		
200402	Materiale sanitare		1,000	1,000			1,000			
200404	Dezinfectanti		2,000	2,000		1,000		1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Daplasari, detasari, transferari	15,000		15,000			15,000			
200601	Deplasari interne, detasari, transferari	15,000		15,000			15,000			
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	20,000	6,000	26,000		10,000	10,000		6,000	
2030	Alte cheltuieli	250,000		250,000		95,000	59,000	51,000	45,000	
203002	Protocol si reprezentare	50,000		50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720			
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720			
7101	Active fixe	531,130		531,130		456,410	74,720			
710101	Constructii	78,630		78,630		93,630	-15,000			
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000		90,000	65,000			
710130	Alte active fixe	297,500		297,500		272,780	24,720			
510201	Autoritati executive si legislative	16,058,770	-221,050	15,837,720		4,835,570	3,899,550	3,618,350	3,484,250	
51020103	Autoritati executive	16,058,770	-221,050	15,837,720		4,835,570	3,899,550	3,618,350	3,484,250	
5402	Alte servicii publice generale	1,606,130		1,606,130		463,250	386,880	393,500	362,500	
01	CHELTUIELI CURENTE	1,581,350		1,581,350		403,250	422,100	393,500	362,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2005	Bunuri de natura obiectelor de inventar	30,000		30,000			10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000			10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300			3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300			3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130		1,406,130			413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000			200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	650,000		650,000			200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,133,200	100,000	7,233,200			1,914,450	1,779,380	1,643,020	1,896,350
6102	Ordine publica si siguranta nationala	7,133,200	100,000	7,233,200			1,914,450	1,779,380	1,643,020	1,896,350
01	CHELTUIELI CURENTE	6,917,630	32,000	6,949,630			1,862,450	1,643,780	1,615,050	1,828,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850			933,450	842,200	840,600	822,600
1001	Cheletuilei salariale in bani	3,043,450		3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450			5,750	5,100	5,300	5,300
1002	Cheletuilei salariale in natura	319,700		319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,431,630	32,000	3,463,630		918,600	789,330	762,200	993,500	
2001	Bunuri si servicii	3,005,000	100,000	3,105,000		645,500	733,000	681,000	1,045,500	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500	
200107	Transport	32,000		32,000			10,000	22,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000	100,000	2,951,000		615,000	692,500	628,500	1,015,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	402,430	-68,000	334,430		262,100	55,330	70,000	-53,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	292,430	-68,000	224,430		207,100	55,330	15,000	-53,000	
2013	Pregatire profesionala	10,200		10,200				10,200		
2030	Alte cheltuieli	10,000		10,000		10,000				
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	215,570	68,000	283,570		52,000	135,600	27,970	68,000	
71	TITLUL XV ACTIVE NEFINANCIARE	215,570	68,000	283,570		52,000	135,600	27,970	68,000	
7101	Active fixe	215,570	68,000	283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	182,000	68,000	250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
61020304	Politie locala	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
610205	Protectie civila si protectia contra incendiilor	963,800		963,800		249,100	287,400	201,150	226,150	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000	100,000	2,377,000			500,000	519,500	457,500	900,000
6302	Partea a III-a Cheltuieli Social - Culturale	37,240,310	1,544,500	38,784,810			9,629,780	10,077,160	12,489,740	6,588,130
6502	Invatamant	15,337,510	1,824,000	17,161,510			5,923,320	4,608,040	3,462,350	3,167,800
01	CHELTUIELI CURENTE	6,558,380	85,000	6,643,380			1,610,600	1,482,300	2,121,680	1,428,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700		3,722,700			960,300	900,800	875,300	986,300
1001	Cheltuieli salariale in bani	3,562,000		3,562,000			863,500	879,500	854,000	965,000
100101	Salarii de baza	3,360,000		3,360,000			780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora						35,000	35,000	-70,000	
100117	Indemnizatii de hrana	202,000		202,000			48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300			78,300			
100206	Vouchere de vacanta	78,300		78,300			78,300			
1003	Contributii	82,400		82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	848,180	85,000	933,180			119,300	57,000	743,880	13,000
2001	Bunuri si servicii	241,300	75,000	316,300			104,300	15,000	192,000	5,000
200107	Transport	2,000		2,000					2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	239,300	75,000	314,300			104,300	15,000	190,000	5,000
2002	Reparatii curente	474,880		474,880					474,880	
2005	Bunuri de natura obiectelor de inventar	40,000		40,000			5,000	30,000	5,000	
200501	Uniforme si echipament	30,000		30,000				30,000		
200530	Alte obiecte de inventar	10,000		10,000			5,000		5,000	
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza	60,000		60,000					60,000	
2030	Alte cheltuieli	30,000	10,000	40,000			10,000	10,000	12,000	8,000
203030	Alte cheltuieli cu bunuri si servicii	30,000	10,000	40,000			10,000	10,000	12,000	8,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000			15,000	5,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000			15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000			15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500			16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	8,779,130	1,739,000	10,518,130			4,312,720	3,125,740	1,340,670	1,739,000
71	TITLUL XV ACTIVE NEFINANCIARE	8,779,130	1,739,000	10,518,130			4,312,720	3,125,740	1,340,670	1,739,000
7101	Active fixe	8,779,130	1,739,000	10,518,130			4,312,720	3,125,740	1,340,670	1,739,000
710101	Constructii	8,089,080	2,000,000	10,089,080			4,285,800	2,538,160	1,265,120	2,000,000
710103	Mobilier, aparatura biroutica si alte active corporale	75,000		75,000				120,500	-45,500	
710130	Alte active fixe	615,050	-261,000	354,050			26,920	467,080	121,050	-261,000
650203	Invatamant prescolar si primar	9,594,010	1,824,000	11,418,010			4,472,720	3,175,740	2,012,550	1,757,000
65020301	Invatamant prescolar	8,028,620	2,085,000	10,113,620			3,940,990	2,420,000	1,744,630	2,008,000
65020302	Invatamant primar	1,565,390	-261,000	1,304,390			531,730	755,740	267,920	-251,000
650250	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500			1,450,600	1,432,300	1,449,800	1,410,800
6602	Sanatate	191,800		191,800			172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000			29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000			29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000			29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000			5,000			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	191,800		191,800			172,000	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	191,800		191,800			172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	10,713,720	-279,500	10,434,220			829,650	2,503,000	6,329,070	772,500

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	
01	CHELTUIELI CURENTE	4,045,900	-292,200	3,753,700		828,650	1,475,750	676,800	772,500	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	2,992,750	-192,200	2,800,550		608,500	1,064,750	465,800	661,500	
2001	Bunuri si servicii	2,436,000	-192,200	2,243,800		446,000	794,500	391,800	611,500	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000	-192,200	1,706,800		300,000	657,500	240,800	508,500	
2002	Reparatii curente	300,000		300,000		100,000	200,000			
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600	-100,000	108,600		2,000	202,200	2,200	-97,800	
5912	Sustinerea cultelor	200,000	-100,000	100,000			200,000		-100,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600			2,000	2,200	2,200	2,200
70	CHELTUIELI DE CAPITAL	6,667,820	12,700	6,680,520			1,000	1,027,250	5,652,270	
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820	12,700	6,680,520			1,000	1,027,250	5,652,270	
7101	Active fixe	6,667,820	12,700	6,680,520			1,000	1,027,250	5,652,270	
710101	Constructii	6,278,570	192,200	6,470,770				700,000	5,770,770	
710130	Alte active fixe	389,250	-179,500	209,750			1,000	327,250	-118,500	
670203	Servicii culturale	2,869,150	-179,500	2,689,650			594,650	928,000	359,500	807,500
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450			28,950	32,500	25,000	25,000
67020306	Case de cultura	2,757,700	-179,500	2,578,200			565,700	895,500	334,500	782,500
670205	Servicii recreative si sportive	7,644,570		7,644,570			235,000	1,375,000	5,969,570	65,000
67020501	Sport	100,000		100,000				50,000	50,000	
67020502	Tineret	100,000		100,000				50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,444,570		7,444,570			235,000	1,275,000	5,894,570	40,000
670206	Servicii religioase	200,000	-100,000	100,000				200,000		-100,000
6802	Asigurari si asistenta sociala	10,997,280		10,997,280			2,704,810	2,959,320	2,691,320	2,641,830
01	CHELTUIELI CURENTE	10,997,280		10,997,280			2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000				11,000	11,000	
5702	Ajutoare sociale	22,000		22,000				11,000	11,000	
570201	Ajutoare sociale in numerar	22,000		22,000				11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610			1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670			778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670			778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,058,540	255,240	15,313,780			6,594,090	4,271,170	1,672,600	2,775,920
7002	Locuinte, servicii si dezvoltare publica	7,165,950		7,165,950			3,615,460	2,257,210	181,110	1,112,170

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	5,331,220		5,331,220		1,764,650	1,773,800	806,430	986,340	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,044,170		5,044,170		1,690,000	1,703,000	735,630	915,540	
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	975,630	850,540	
200103	Încalzit, iluminat si forta motrica	2,250,000	-141,370	2,108,630		850,000	763,000	295,630	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170	141,370	2,375,540		550,000	650,000	600,000	575,540	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		85,000	85,000	-65,000	35,000	
2030	Alte cheltuieli					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
70	CHELTUIELI DE CAPITAL	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830	
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830	
7101	Active fixe	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830	
710101	Constructii	1,009,230		1,009,230		1,435,830	-26,600	-525,830	125,830	
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	762,040		762,040		333,320	428,720			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,440		-1,077,440		-122,540	-954,900			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,440		-1,077,440		-122,540	-954,900			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,440		-1,077,440		-122,540	-954,900			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		135,000	135,000	-165,000	35,000	
70020501	Alimentare cu apa	140,000		140,000		135,000	135,000	-165,000	35,000	
700206	Iluminat public si electrificari rurale	3,936,920		3,936,920		2,666,610	399,140	119,800	751,370	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,889,030		2,889,030		763,850	1,673,070	126,310	325,800	
7402	Protectia mediului	7,892,590	255,240	8,147,830		2,978,630	2,013,960	1,491,490	1,663,750	
01	CHELTUIELI CURENTE	5,966,450		5,966,450		1,596,450	1,470,000	1,456,000	1,444,000	
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,456,000	1,444,000	
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,436,000	1,424,000	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450		56,450	70,000	16,000	4,000	
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750	
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750	
7101	Active fixe	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750	
710101	Constructii	1,292,170	379,020	1,671,190		1,287,080	5,090	189,020	190,000	
710130	Alte active fixe	633,970	-123,780	510,190		95,100	538,870	-153,530	29,750	
740205	Salubritate si gestiunea deseurilor	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000	
74020501	Salubritate	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	2,035,560	255,240	2,290,800		615,390	1,360,170	71,490	243,750	

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	
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450				
7902	Partea a V-a Actiuni economice	34,851,880	571,310	35,423,190		10,279,900	5,965,430	8,717,930	10,459,930	
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		310,000	190,000	50,000	50,000	
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000	
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000			
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000			
7101	Active fixe	100,000		100,000		10,000	90,000			
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000			
800201	Actiuni generale economice si comerciale	600,000		600,000		310,000	190,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		310,000	190,000	50,000	50,000	
8402	Transporturi	33,902,190	571,310	34,473,500		9,969,900	5,475,430	8,618,240	10,409,930	
01	CHELTUIELI CURENTE	11,733,550	796,270	12,529,820		2,622,950	2,654,330	4,809,860	2,442,680	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700	
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000	
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000	
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	9,591,550	796,270	10,387,820		2,020,000	2,156,180	4,289,410	1,922,230	
2001	Bunuri si servicii	2,595,230	100,000	2,695,230		575,000	677,810	917,420	525,000	
200107	Transport	1,627,200		1,627,200		375,000	400,000	452,200	400,000	
200109	Materiale si prestari de servicii cu caracter functional	130,000	100,000	230,000			100,000	130,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030		200,000	177,810	335,220	125,000	
2002	Reparatii curente	6,769,110	680,000	7,449,110		1,300,000	1,459,620	3,349,490	1,340,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000	16,270	91,270		15,000	18,750	22,500	35,020
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250
71	TITLUL XV ACTIVE NEFINANCIARE	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250
7101	Active fixe	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250
710101	Constructii	18,411,210	25,040	18,436,250		5,527,700	2,182,920	3,358,380	7,367,250
710130	Alte active fixe	1,357,430	-250,000	1,107,430		1,219,250	38,180	-150,000	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
840203	Transport rutier	33,902,190	571,310	34,473,500		9,969,900	5,475,430	8,618,240	10,409,930
84020301	Drumuri si poduri	2,194,200		2,194,200		602,950	540,150	530,650	520,450
84020302	Transport in comun	1,700,000	16,270	1,716,270		390,000	418,750	472,500	435,020
84020303	Strazi	30,007,990	555,040	30,563,030		8,976,950	4,516,530	7,615,090	9,454,460
8702	Alte actiuni economice	349,690		349,690			300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690	
2001	Bunuri si servicii	349,690		349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690	
870250	Alte actiuni economice	349,690		349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit	-5,820,480	-250,000	-6,070,480		-2,825,670	-1,994,360	-942,720	-307,730
9702	Rezerve								
9902	Deficit	5,820,480	250,000	6,070,480		2,825,670	1,994,360	942,720	307,730
990296	Deficitul sectiunii de functionare	-4,704,000	250,000	-4,454,000		-1,064,000	-1,020,000	-1,524,800	-845,200

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
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		3,889,670	3,014,360	2,467,520	1,152,930

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

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

Anexa nr.5
LA HEL, NR. 109/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,311,210	150,020	77,461,230			19,966,170	19,932,130	20,620,480	16,942,450
499002	VENITURI PROPRII	88,586,980		88,586,980			27,916,040	20,730,210	23,491,170	16,449,560
000202	I. VENITURI CURENTE	77,219,750	150,020	77,369,770			19,874,710	19,932,130	20,620,480	16,942,450
000302	A. VENITURI FISCALE	92,852,530		92,852,530			28,439,440	22,389,770	23,830,180	18,193,140
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,561,970		51,561,970			12,824,150	12,931,490	12,759,360	13,046,970
0302	Impozit pe venit	641,970		641,970			94,150	201,490	29,360	316,970
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	641,970		641,970			94,150	201,490	29,360	316,970
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000			12,730,000	12,730,000	12,730,000	12,730,000
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000			8,753,000	8,753,000	8,753,000	8,753,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000			3,977,000	3,977,000	3,977,000	3,977,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720			9,808,260	4,832,000	6,373,550	743,910
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990			7,987,740	4,056,000	5,259,600	402,650
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740			3,987,740	2,556,000	2,504,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250			4,000,000	1,500,000	2,755,600	302,650
070202	Impozit si taxa pe teren	3,504,890		3,504,890			1,612,680	573,000	1,011,950	307,260
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380			1,300,000	363,000	749,120	202,260
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680			302,680	200,000	255,000	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830			10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100			2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100			2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000			467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920			2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100			1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820			854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-15,632,780	150,020	-15,482,760			-8,564,730	-2,457,640	-3,209,700	-1,250,690
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-16,274,470	150,020	-16,124,450			-8,764,730	-2,657,640	-3,409,700	-1,292,380
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530			1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390			21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-20,985,330	150,020	-20,835,310		-10,566,610	-3,324,360	-5,067,960	-1,876,380
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-20,985,330	150,020	-20,835,310		-10,566,610	-3,324,360	-5,067,960	-1,876,380
001702	IV. SUBVENTII	91,460		91,460		91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460			
4302	Subventii de la alte administratii	91,460		91,460		91,460			
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
4902	TOTAL CHELTUIELI	72,607,210	400,020	73,007,230		18,902,170	18,912,130	19,095,680	16,097,250
01	CHELTUIELI CURENTE	70,208,090	400,020	70,608,110		18,302,170	18,313,010	18,495,680	15,497,250
10	TITLUL I CHELTUIELI DE PERSONAL	21,959,200		21,959,200		5,766,950	5,291,450	5,427,900	5,472,900
1001	Cheltuieli salariale in bani	20,884,900		20,884,900		5,257,100	5,098,100	5,244,350	5,285,350
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora					35,000	35,000	-70,000	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000		
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	34,019,110	500,020	34,519,130		9,003,310	9,041,440	9,572,660	6,901,720
2001	Bunuri si servicii	24,375,880	-147,250	24,228,630		6,566,060	6,718,490	5,621,590	5,322,490
200101	Furnituri de birou	124,000		124,000		54,000	43,000	8,000	19,000
200102	Materiale pentru curatenie	34,000	5,000	39,000		11,000	11,000	6,000	11,000
200103	Încalzit, iluminat si forta motrica	3,137,000	-141,370	2,995,630		1,196,200	993,800	425,630	380,000
200104	Apa, canal si salubritate	6,150,000		6,150,000		1,596,000	1,531,000	1,552,000	1,471,000
200105	Carburanti si lubrifianti	260,000	20,000	280,000		75,000	75,000	75,000	55,000
200106	Piese de schimb	54,000		54,000		13,500	13,500	13,500	13,500
200107	Transport	1,711,080		1,711,080		377,000	420,880	505,200	408,000
200108	Posta, telecomunicatii, radio, tv, internet	748,000	-221,050	526,950		257,000	257,000	7,000	5,950
200109	Materiale si prestari de servicii cu caracter functional	330,000	100,000	430,000		50,000	150,000	180,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,827,800	90,170	11,917,970		2,936,360	3,223,310	2,849,260	2,909,040
2002	Reparatii curente	7,643,990	680,000	8,323,990		1,500,000	1,659,620	3,824,370	1,340,000
2004	Medicamente si materiale sanitare	4,000	3,000	7,000		2,000	2,000	2,000	1,000
200402	Materiale sanitare	2,000	1,000	3,000		500	1,500	500	500
200404	Dezinfectanti	2,000	2,000	4,000		1,500	500	1,500	500
2005	Bunuri de natura obiectelor de inventar	1,015,640	-68,000	947,640		527,100	271,330	110,000	39,210
200501	Uniforme si echipament	171,000		171,000		65,000	36,000	60,000	10,000
200530	Alte obiecte de inventar	844,640	-68,000	776,640		462,100	235,330	50,000	29,210
2006	Deplasari, detasari, transferari	21,000		21,000			17,000	4,000	
200601	Deplasari interne, detasari, transferari	21,000		21,000			17,000	4,000	
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	100,000		100,000		10,000	10,000	70,000	10,000
2013	Pregatire profesionala	10,850		10,850		650		10,200	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2014	Protectia muncii	20,000	6,000	26,000			10,000	10,000		6,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	295,000	16,270	311,270			120,000	123,750	-22,500	90,020
2030	Alte cheltuieli	410,250	10,000	420,250			235,000	199,250	-77,000	63,000
203002	Protocol si reprezentare	50,000		50,000			10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	195,250	10,000	205,250			135,000	155,250	-113,000	28,000
30	TITLUL III DOBANZI	650,000		650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	650,000		650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	62,000		62,000			15,000	16,000	21,000	10,000
5702	Ajutoare sociale	62,000		62,000			15,000	16,000	21,000	10,000
570201	Ajutoare sociale in numerar	62,000		62,000			15,000	16,000	21,000	10,000
59	TITLUL XI ALTE CHELTUIELI	469,500	-100,000	369,500			62,100	265,800	70,800	-29,200
5912	Sustinerea cultelor	200,000	-100,000	100,000				200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880				-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880				-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880				-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880				-880		
5002	Partea I-a Servicii publice generale	17,758,990	-221,050	17,537,940			4,982,410	4,446,930	4,211,850	3,896,750
5102	Autoritati publice si actiuni externe	15,527,640	-221,050	15,306,590			4,379,160	3,824,830	3,618,350	3,484,250
01	CHELTUIELI CURENTE	15,527,640	-221,050	15,306,590			4,379,160	3,824,830	3,618,350	3,484,250
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150			126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150			126,150	-7,000		
1003	Contributii	224,100		224,100			54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100			54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,098,540	-221,050	4,877,490			1,665,110	1,350,380	978,050	883,950
2001	Bunuri si servicii	4,401,890	-230,050	4,171,840			1,368,460	1,124,380	886,050	792,950
200101	Furnituri de birou	110,000		110,000			50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	30,000	5,000	35,000			10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000			200,000	150,000	50,000	100,000
200104	Apa, canal si salubritate	140,000		140,000			35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	160,000	20,000	180,000			50,000	50,000	50,000	30,000
200106	Piese de schimb	40,000		40,000			10,000	10,000	10,000	10,000
200107	Transport	30,880		30,880			2,000	3,880	17,000	8,000
200108	Posta, telecomunicatii, radio, tv, internet	720,000	-221,050	498,950			250,000	250,000		-1,050

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	2,671,010	-34,000	2,637,010		761,460	545,500	714,050	616,000
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare		3,000	3,000		1,000	1,000	1,000	
200402	Materiale sanitare		1,000	1,000			1,000		
200404	Dezinfectanti		2,000	2,000		1,000		1,000	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000		
200501	Uniforme si echipament	1,000		1,000			1,000		
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000		
2006	Dapasari, detasari, transferari	15,000		15,000			15,000		
200601	Deplasari interne, detasari, transferari	15,000		15,000			15,000		
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	650		650		650			
2014	Protectia muncii	20,000	6,000	26,000		10,000	10,000		6,000
2030	Alte cheltuieli	250,000		250,000		95,000	59,000	51,000	45,000
203002	Protocol si reprezentare	50,000		50,000		10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	50,000		50,000		50,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000
510201	Autoritati executive si legislative	15,527,640	-221,050	15,306,590		4,379,160	3,824,830	3,618,350	3,484,250
51020103	Autoritati executive	15,527,640	-221,050	15,306,590		4,379,160	3,824,830	3,618,350	3,484,250
5402	Alte servicii publice generale	1,581,350		1,581,350		403,250	422,100	393,500	362,500
01	CHELTUIELI CURENTE	1,581,350		1,581,350		403,250	422,100	393,500	362,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000
100113	Drepturi de delegare	15,000		15,000			7,000	8,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000			
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000			
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350		1,381,350		353,250	372,100	343,500	312,500	
5502	Tranzactii privind datoria publica si imprumuturi	650,000		650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	650,000		650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	650,000		650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	650,000		650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	650,000		650,000		200,000	200,000	200,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,917,630	32,000	6,949,630		1,862,450	1,643,780	1,615,050	1,828,350	
6102	Ordine publica si siguranta nationala	6,917,630	32,000	6,949,630		1,862,450	1,643,780	1,615,050	1,828,350	
01	CHELTUIELI CURENTE	6,917,630	32,000	6,949,630		1,862,450	1,643,780	1,615,050	1,828,350	
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600	
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,431,630	32,000	3,463,630		918,600	789,330	762,200	993,500
2001	Bunuri si servicii	3,005,000	100,000	3,105,000		645,500	733,000	681,000	1,045,500
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000			10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000	100,000	2,951,000		615,000	692,500	628,500	1,015,000
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000		500	500	500	500
200404	Dezinfectanti	2,000		2,000		500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430	-68,000	334,430		262,100	55,330	70,000	-53,000
200501	Uniforme si echipament	110,000		110,000		55,000		55,000	
200530	Alte obiecte de inventar	292,430	-68,000	224,430		207,100	55,330	15,000	-53,000
2013	Pregatire profesionala	10,200		10,200				10,200	
2030	Alte cheltuieli	10,000		10,000		10,000			
203003	Prime de asigurare non-viata	5,000		5,000		5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250
610203	Ordine publica	3,686,830	-68,000	3,618,830		1,113,350	886,880	916,400	702,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
61020304	Politie locala	3,686,830	-68,000	3,618,830		1,113,350	886,880	916,400	702,200
610205	Protectie civila si protectia contra incendiilor	953,800		953,800		249,100	237,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000	100,000	2,377,000		500,000	519,500	457,500	900,000
6302	Partea a III-a Cheltuieli Social - Culturale	21,650,560	-207,200	21,443,360		5,173,260	5,924,170	5,496,800	4,849,130
6502	Invatamant	6,558,380	85,000	6,643,380		1,610,600	1,482,300	2,121,680	1,428,800
01	CHELTUIELI CURENTE	6,558,380	85,000	6,643,380		1,610,600	1,482,300	2,121,680	1,428,800
10	TITLUL I CHELTUIELI DE PERSONAL	3,722,700		3,722,700		960,300	900,800	875,300	986,300
1001	Cheltuieli salariale in bani	3,562,000		3,562,000		863,500	879,500	854,000	965,000
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora					35,000	35,000	-70,000	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300		78,300			
100206	Vouchere de vacanta	78,300		78,300		78,300			
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	848,180	85,000	933,180		119,300	57,000	743,880	13,000
2001	Bunuri si servicii	241,300	75,000	316,300		104,300	15,000	192,000	5,000
200107	Transport	2,000		2,000				2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	239,300	75,000	314,300		104,300	15,000	190,000	5,000
2002	Reparatii curente	474,880		474,880				474,880	
2005	Bunuri de natura obiectelor de inventar	40,000		40,000		5,000	30,000	5,000	
200501	Uniforme si echipament	30,000		30,000			30,000		
200530	Alte obiecte de inventar	10,000		10,000		5,000		5,000	
2006	Daplasari, detasari, transferari	2,000		2,000			2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000		
2012	Consultanta si expertiza	60,000		60,000				60,000	
2030	Alte cheltuieli	30,000	10,000	40,000		10,000	10,000	12,000	8,000
203030	Alte cheltuieli cu bunuri si servicii	30,000	10,000	40,000		10,000	10,000	12,000	8,000
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		15,000	5,000	10,000	10,000	
5702	Ajutoare sociale	40,000		40,000		15,000	5,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	5,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	814,880	85,000	899,880		160,000	50,000	671,880	18,000	
65020301	Invatamant prescolar	609,880	85,000	694,880		15,000	5,000	666,880	8,000	
65020302	Invatamant primar	205,000		205,000		145,000	45,000	5,000	10,000	
650250	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500		1,450,600	1,432,300	1,449,800	1,410,800	
6602	Sanatate	49,000		49,000		29,200	6,800	7,000	6,000	
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000	
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000		5,000		5,000				
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000		29,200	6,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	49,000		49,000		29,200	6,800	7,000	6,000	
6702	Cultura, recreere si religie	4,045,900	-292,200	3,753,700		828,650	1,475,750	676,800	772,500	
01	CHELTUIELI CURENTE	4,045,900	-292,200	3,753,700		828,650	1,475,750	676,800	772,500	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750	-192,200	2,800,550		608,500	1,064,750	465,800	661,500
2001	Bunuri si servicii	2,436,000	-192,200	2,243,800		446,000	794,500	391,800	611,500
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000	-192,200	1,706,800		300,000	657,500	240,800	508,500
2002	Reparatii curente	300,000		300,000		100,000	200,000		
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000		4,000				4,000	
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500			
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	208,600	-100,000	108,600		2,000	202,200	2,200	-97,800
5912	Sustinerea cultelor	200,000	-100,000	100,000			200,000		-100,000
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200
670203	Servicii culturale	2,570,650		2,570,650		593,650	630,500	539,000	807,500
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000
67020306	Case de cultura	2,459,200		2,459,200		564,700	598,000	514,000	782,500
670205	Servicii recreative si sportive	1,275,250	-192,200	1,083,050		235,000	645,250	137,800	65,000
67020501	Sport	70,250		70,250			20,250	50,000	
67020502	Tineret	100,000		100,000			50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,105,000	-192,200	912,800		235,000	575,000	62,800	40,000

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	
670206	Servicii religioase	200,000	-100,000	100,000			200,000		-100,000	
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000		
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,296,790		11,296,790		3,361,100	3,242,920	2,262,430	2,430,340	
7002	Locuinte, servicii si dezvoltare publica	5,330,340		5,330,340		1,764,650	1,772,920	806,430	986,340	
01	CHELTUIELI CURENTE	5,331,220		5,331,220		1,764,650	1,773,800	806,430	986,340	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,044,170		5,044,170		1,690,000	1,703,000	735,630	915,540	
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	975,630	850,540	
200103	Încalzit, iluminat si forta motrica	2,250,000	-141,370	2,108,630		850,000	763,000	295,630	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,234,170	141,370	2,375,540		550,000	650,000	600,000	575,540	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000		140,000		85,000	85,000	-65,000	35,000	
2030	Alte cheltuieli					100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii					100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-880		-880			-880			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-880		-880			-880			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-880		-880			-880			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-880		-880			-880			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	140,000		140,000		135,000	135,000	-165,000	35,000	
70020501	Alimentare cu apa	140,000		140,000		135,000	135,000	-165,000	35,000	
700206	Iluminat public si electrificari rurale	3,683,290		3,683,290		1,200,000	1,212,120	645,630	625,540	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,307,050		1,307,050		379,650	375,800	225,800	325,800	
7402	Protectia mediului	5,966,450		5,966,450		1,596,450	1,470,000	1,456,000	1,444,000	
01	CHELTUIELI CURENTE	5,966,450		5,966,450		1,596,450	1,470,000	1,456,000	1,444,000	
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,456,000	1,444,000	
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,436,000	1,424,000	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450		56,450	70,000	16,000	4,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000		80,000		20,000	20,000	20,000	20,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	120,000	36,000	24,000
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	14,983,240	796,270	15,779,510		3,522,950	3,654,330	5,509,550	3,092,680
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000
8402	Transporturi	14,133,550	796,270	14,929,820		3,222,950	3,254,330	5,409,860	3,042,680
01	CHELTUIELI CURENTE	11,733,550	796,270	12,529,820		2,622,950	2,654,330	4,809,860	2,442,680
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	9,591,550	796,270	10,387,820		2,020,000	2,156,180	4,289,410	1,922,230
2001	Bunuri si servicii	2,595,230	100,000	2,695,230		575,000	677,810	917,420	525,000
200107	Transport	1,627,200		1,627,200		375,000	400,000	452,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	130,000	100,000	230,000			100,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030		200,000	177,810	335,220	125,000
2002	Reparatii curente	6,769,110	680,000	7,449,110		1,300,000	1,459,620	3,349,490	1,340,000
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000	16,270	91,270		15,000	18,750	22,500	35,020	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	14,133,550	796,270	14,929,820		3,222,950	3,254,330	5,409,860	3,042,680	
84020301	Drumuri si poduri	2,194,200		2,194,200		602,950	540,150	530,650	520,450	
84020302	Transport in comun	1,700,000	16,270	1,716,270		390,000	418,750	472,500	435,020	
84020303	Strazi	10,239,350	780,000	11,019,350		2,230,000	2,295,430	4,406,710	2,087,210	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	4,704,000	-250,000	4,454,000		1,064,000	1,020,000	1,524,800	845,200	
9702	Rezerve									
9902	Deficit	-4,704,000	250,000	-4,454,000		-1,064,000	-1,020,000	-1,524,800	-845,200	
990296	Deficitul sectiunii de functionare	-4,704,000	250,000	-4,454,000		-1,064,000	-1,020,000	-1,524,800	-845,200	

PRESEDII'

'NTA,

SEF SERVICIU BFC,
Ec ELEN' ANDIN

ORDONATOR PRINCIPAL DE CREDITIE,
Ec.ION OLTEANU

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

LA HEL.NR.109/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	29,467,140	1,849,980	31,317,120		11,125,200	4,653,080	7,171,940	8,366,900	
499002	VENITURI PROPRII	576,550		576,550		125,250	401,300	50,000		
000202	I. VENITURI CURENTE	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380	
001202	C. VENITURI NEFISCALE	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380	
001402	C2. VANZARI DE BUNURI SI SERVICII	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380	
3702	Transferuri voluntare, altele decat subventiile	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380	
370204	Varsaminte din sectiunea de functionare	20,985,330	-150,020	20,835,310		10,566,610	3,324,360	5,067,960	1,876,380	
001502	II. VENITURI DIN CAPITAL	576,550		576,550		125,250	401,300	50,000		
3902	Venituri din valorificarea unor bunuri	576,550		576,550		125,250	401,300	50,000		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	576,550		576,550		125,250	401,300	50,000		
001702	IV. SUBVENTII	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520	
4302	Subventii de la alte administratii	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260	2,000,000	9,905,260		433,340	927,420	2,053,980	6,490,520	
4902	TOTAL CHELTUIELI	39,991,620	1,849,980	41,841,600		15,014,870	7,667,440	9,639,460	9,519,830	
70	CHELTUIELI DE CAPITAL	41,068,180	1,849,980	42,918,160		15,137,410	8,621,460	9,639,460	9,519,830	
71	TITLUL XV ACTIVE NEFINANCIARE	41,068,180	1,849,980	42,918,160		15,137,410	8,621,460	9,639,460	9,519,830	
7101	Active fixe	41,068,180	1,849,980	42,918,160		15,137,410	8,621,460	9,639,460	9,519,830	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	35,158,890	2,596,260	37,755,150		12,630,040	5,384,570	10,057,460	9,683,080
710102	Masini, echipamente si mijloace de transport	1,274,470		1,274,470		214,200	1,176,190	-115,920	
710103	Mobilier, aparatura birotica si alte active corporale	436,780	68,000	504,780		202,000	235,880	-1,100	68,000
710130	Alte active fixe	4,198,040	-814,280	3,383,760		2,091,170	1,824,820	-300,980	-231,250
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
5002	Partea I-a Servicii publice generale	555,910		555,910		516,410	39,500		
5102	Autoritati publice si actiuni externe	531,130		531,130		456,410	74,720		
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720		
7101	Active fixe	531,130		531,130		456,410	74,720		
710101	Constructii	78,630		78,630		93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000		90,000	65,000		
710130	Alte active fixe	297,500		297,500		272,780	24,720		
510201	Autoritati executive si legislative	531,130		531,130		456,410	74,720		
51020103	Autoritati executive	531,130		531,130		456,410	74,720		
5402	Alte servicii publice generale	24,780		24,780		60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780		60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	215,570	68,000	283,570		52,000	135,600	27,970	68,000
6102	Ordine publica si siguranta nationala	215,570	68,000	283,570		52,000	135,600	27,970	68,000
70	CHELTUIELI DE CAPITAL	215,570	68,000	283,570		52,000	135,600	27,970	68,000
71	TITLUL XV ACTIVE NEFINANCIARE	215,570	68,000	283,570		52,000	135,600	27,970	68,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	215,570	68,000	283,570		52,000	135,600	27,970	68,000	
710102	Masini, echipamente si mijloace de transport	33,570		33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	182,000	68,000	250,000		52,000	85,600	44,400	68,000	
610203	Ordine publica	205,570	68,000	273,570		52,000	85,600	67,970	68,000	
61020304	Politie locala	205,570	68,000	273,570		52,000	85,600	67,970	68,000	
610205	Protectie civila si protectia contra incendiilor	10,000		10,000			50,000	-40,000		
6302	Partea a III-a Cheltuieli Social - Culturale	15,589,750	1,751,700	17,341,450		4,456,520	4,152,990	6,992,940	1,739,000	
6502	Invatamant	8,779,130	1,739,000	10,518,130		4,312,720	3,125,740	1,340,670	1,739,000	
70	CHELTUIELI DE CAPITAL	8,779,130	1,739,000	10,518,130		4,312,720	3,125,740	1,340,670	1,739,000	
71	TITLUL XV ACTIVE NEFINANCIARE	8,779,130	1,739,000	10,518,130		4,312,720	3,125,740	1,340,670	1,739,000	
7101	Active fixe	8,779,130	1,739,000	10,518,130		4,312,720	3,125,740	1,340,670	1,739,000	
710101	Constructii	8,089,080	2,000,000	10,089,080		4,285,800	2,538,160	1,265,120	2,000,000	
710103	Mobilier, aparatura birotica si alte active corporale	75,000		75,000			120,500	-45,500		
710130	Alte active fixe	615,050	-261,000	354,050		26,920	467,080	121,050	-261,000	
650203	Invatamant prescolar si primar	8,779,130	1,739,000	10,518,130		4,312,720	3,125,740	1,340,670	1,739,000	
65020301	Invatamant prescolar	7,418,740	2,000,000	9,418,740		3,925,990	2,415,000	1,077,750	2,000,000	
65020302	Invatamant primar	1,360,390	-261,000	1,099,390		386,730	710,740	262,920	-261,000	
6602	Sanatate	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800				
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
6702	Cultura, recreere si religie	6,667,820	12,700	6,680,520		1,000	1,027,250	5,652,270		
70	CHELTUIELI DE CAPITAL	6,667,820	12,700	6,680,520		1,000	1,027,250	5,652,270		
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820	12,700	6,680,520		1,000	1,027,250	5,652,270		
7101	Active fixe	6,667,820	12,700	6,680,520		1,000	1,027,250	5,652,270		
710101	Constructii	6,278,570	192,200	6,470,770			700,000	5,770,770		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	389,250	-179,500	209,750		1,000	327,250	-118,500		
670203	Servicii culturale	298,500	-179,500	119,000		1,000	297,500	-179,500		
67020306	Casa de cultura	298,500	-179,500	119,000		1,000	297,500	-179,500		
670205	Servicii recreative si sportive	6,369,320	192,200	6,561,520			729,750	5,831,770		
67020501	Sport	29,750		29,750			29,750			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,339,570	192,200	6,531,770			700,000	5,831,770		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,761,750	255,240	4,016,990		3,232,990	1,028,250	-589,830	345,580	
7002	Locuinte, servicii si dezvoltare publica	1,835,610		1,835,610		1,850,810	484,290	-625,320	125,830	
70	CHELTUIELI DE CAPITAL	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830	
71	TITLUL XV ACTIVE NEFINANCIARE	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830	
7101	Active fixe	2,912,170		2,912,170		1,973,350	1,438,310	-625,320	125,830	
710101	Constructii	1,009,230		1,009,230		1,435,830	-26,600	-525,830	125,830	
710102	Masini, echipamente si mijloace de transport	1,140,900		1,140,900		204,200	1,036,190	-99,490		
710130	Alte active fixe	762,040		762,040		333,320	428,720			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700206	Iluminat public si electrificari rurale	253,630		253,630		1,466,610	-812,980	-525,830	125,830	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,581,980		1,581,980		384,200	1,297,270	-99,490		
7402	Protectia mediului	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750	
70	CHELTUIELI DE CAPITAL	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750	
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750	
7101	Active fixe	1,926,140	255,240	2,181,380		1,382,180	543,960	35,490	219,750	
710101	Constructii	1,292,170	379,020	1,671,190		1,287,080	5,090	189,020	190,000	
710130	Alte active fixe	633,970	-123,780	510,190		95,100	538,870	-153,530	29,750	
740205	Salubritate si gestiunea deseurilor	130,580		130,580		826,790	-696,210			
74020501	Salubritate	130,580		130,580		826,790	-696,210			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
740206	Canalizarea si tratarea apelor reziduale	1,795,560	255,240	2,050,800		555,390	1,240,170	35,490	219,750	
7902	Partea a V-a Actiuni economice	19,868,640	-224,960	19,643,680		6,756,950	2,311,100	3,208,380	7,367,250	
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000			
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000			
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000			
7101	Active fixe	100,000		100,000		10,000	90,000			
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000			
800201	Actiuni generale economice si comerciale	100,000		100,000		10,000	90,000			
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000		10,000	90,000			
8402	Transporturi	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250	
70	CHELTUIELI DE CAPITAL	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250	
71	TITLUL XV ACTIVE NEFINANCIARE	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250	
7101	Active fixe	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250	
710101	Constructii	18,411,210	25,040	18,436,250		5,527,700	2,182,920	3,358,380	7,367,250	
710130	Alte active fixe	1,357,430	-250,000	1,107,430		1,219,250	38,180	-150,000		
840203	Transport rutier	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250	
84020303	Strazi	19,768,640	-224,960	19,543,680		6,746,950	2,221,100	3,208,380	7,367,250	
9602	Rezerve, Excedent/Deficit	-10,524,480		-10,524,480		-3,889,670	-3,014,360	-2,467,520	-1,152,930	
9702	Rezerve									
9902	Deficit	10,524,480		10,524,480		3,889,670	3,014,360	2,467,520	1,152,930	
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		3,889,670	3,014,360	2,467,520	1,152,930	

PRESEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

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

Anexa nr. 1
LA HCL.NR.109/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200
01	CHELTUIELI CURENTE	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,713,740	-250,000	2,463,740		508,640	530,940	915,620	508,540
2001	Bunuri si servicii	2,361,740	-262,000	2,099,740		462,640	498,940	673,620	464,540
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000	-250,000	250,000		121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000	-8,000			2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000				200,000	
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000	
200501	Uniforme si echipament	5,000		5,000				5,000		
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	28,000	-3,000	25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli		15,000	15,000					15,000	
203030	Alte cheltuieli cu bunuri si servicii		15,000	15,000					15,000	
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960		
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960		
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960		
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
6302	Partea a III-a Cheltuieli Social - Culturale	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
6502	Invatamant	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
01	CHELTUIELI CURENTE	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660	
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660	
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660	
20	TITLUL II BUNURI SI SERVICII	2,713,740	-250,000	2,463,740		508,640	530,940	915,620	508,540	
2001	Bunuri si servicii	2,361,740	-262,000	2,099,740		462,640	498,940	673,620	464,540	
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000	
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000	
200103	Încalzit, iluminat si forta motrica	500,000	-250,000	250,000		121,640	57,940	60,420	10,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	8,000	-8,000			2,000	2,000	2,000	-6,000	
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740			290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000					200,000	
2004	Medicamente si materiale sanitare	64,000		64,000			19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000			9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000			10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	55,000		55,000			20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000					5,000	
200530	Alte obiecte de inventar	50,000		50,000			20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000					5,000	
2014	Protectia muncii	28,000	-3,000	25,000			7,000	7,000	7,000	4,000
2030	Alte cheltuieli		15,000	15,000						15,000
203030	Alte cheltuieli cu bunuri si servicii		15,000	15,000						15,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560			51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560			51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560			51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500			137,000	123,500	72,000	
5901	Burse	332,500		332,500			137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,354,000	-250,000	3,104,000			764,000	750,000	1,014,800	575,200
65020302	Invatamant primar	3,354,000	-250,000	3,104,000			764,000	750,000	1,014,800	575,200
9602	Rezerve, Excedent/Deficit	-3,354,000	250,000	-3,104,000			-764,000	-750,000	-1,014,800	-575,200
9702	Rezerve									
9902	Deficit	3,354,000	-250,000	3,104,000			764,000	750,000	1,014,800	575,200
990296	Deficitul sectiunii de functionare	3,354,000	-250,000	3,104,000			764,000	750,000	1,014,800	575,200
990297	Deficitul sectiunii de dezvoltare									

PRE

SEDINTA,

SE/
Ec El

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

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

Anexa nr. 8
LA HEL.NR. 09/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200
01	CHELTUIELI CURENTE	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,713,740	-250,000	2,463,740		508,640	530,940	915,620	508,540
2001	Bunuri si servicii	2,361,740	-262,000	2,099,740		462,640	498,940	673,620	464,540
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000	-250,000	250,000		121,640	57,940	60,420	10,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000	-8,000			2,000	2,000	2,000	-6,000
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540
2002	Reparatii curente	200,000		200,000				200,000	
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000	
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000	
200501	Uniforme si echipament	5,000		5,000				5,000		
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	28,000	-3,000	25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli		15,000	15,000					15,000	
203030	Alte cheltuieli cu bunuri si servicii		15,000	15,000					15,000	
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960		
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960		
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960		
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
6302	Partea a III-a Cheltuieli Social - Culturale	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
6502	Invatamant	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
01	CHELTUIELI CURENTE	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660	
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660	
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660	
20	TITLUL II BUNURI SI SERVICII	2,713,740	-250,000	2,463,740		508,640	530,940	915,620	508,540	
2001	Bunuri si servicii	2,361,740	-262,000	2,099,740		462,640	498,940	673,620	464,540	
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000	
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000	
200103	Încalzit, Iluminat si forta motrica	500,000	-250,000	250,000		121,640	57,940	60,420	10,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	8,000	-8,000			2,000	2,000	2,000	-6,000	
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	-4,000			1,000	1,000	1,000	-3,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,665,740		1,665,740		290,000	390,000	565,200	420,540	
2002	Reparatii curente	200,000		200,000				200,000		
2004	Medicamente si materiale sanitare	64,000		64,000		19,000	15,000	15,000	15,000	
200402	Materiale sanitare	30,000		30,000		9,000	7,000	7,000	7,000	
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000	
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000	
200501	Uniforme si echipament	5,000		5,000				5,000		
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	28,000	-3,000	25,000		7,000	7,000	7,000	4,000	
2030	Alte cheltuieli		15,000	15,000					15,000	
203030	Alte cheltuieli cu bunuri si servicii		15,000	15,000					15,000	
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		51,700	28,900	4,960		
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960		
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960		
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
650203	Invatamant prescolar si primar	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
65020302	Invatamant primar	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
9602	Rezerve, Excedent/Deficit	-3,354,000	250,000	-3,104,000		-764,000	-750,000	-1,014,800	-575,200	
9702	Rezerve									
9902	Deficit	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	
990296	Deficitul sectiunii de functionare	3,354,000	-250,000	3,104,000		764,000	750,000	1,014,800	575,200	

PR

DINTA,

SEF SERVICIU
Ec ELENA CC

ORDONATOR PRINCIPAL DE CREDIT,
Ec. ION OLTEANU

Nr. crt.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug.		transf. de la bug. de stat			
										5	6		7		
1	Total, din care:	2	3	4	5	6	7	8	9	10	11	12	13		
		80.267.900,00	80.267.900,00	69.643.420,00	0,00	930.640,00	0,00	24.001.730,00	44.711.050,00	44.711.050,00	0,00				
1	Lucrari in continuare	3.589.510,00	3.589.510,00	3.273.230,00	0,00	0,00	0,00	0,00	3.273.230,00	3.273.230,00	0,00				
2	Lucrari noi	73.884.170,00	73.884.170,00	63.575.970,00	0,00	930.640,00	0,00	24.001.730,00	38.643.600,00	38.643.600,00	0,00				
3	Alte cheltuieli de investitii	2.794.220,00	2.794.220,00	2.794.220,00	0,00	0,00	0,00	0,00	2.794.220,00	2.794.220,00	0,00				
		-	-	-	-	-	-	-	-	-	-				

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

RAS BRAGADIRU CIF: 4992998

1	CAPITOL A.51 - Autoritati publice si total, din care:	7.889.680,00	7.889.680,00	7.889.680,00	0,00	0,00	0,00	0,00	7.889.680,00	7.889.680,00	0,00					
2	Lucrari noi	7.734.680,00	7.734.680,00	7.734.680,00	0,00	0,00	0,00	0,00	7.734.680,00	7.734.680,00	0,00					
3	INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA SEDIULUI PRIMARIEI	297.500,00	297.500,00	297.500,00	0,00	0,00	0,00	0,00	297.500,00	297.500,00	0,00					
4	PNNR-CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU	7.358.550,00	7.358.550,00	7.358.550,00	0,00	0,00	0,00	0,00	7.358.550,00	7.358.550,00	0,00					
5	REABILITARE SEDIU UATO BRAGADIRU	78.630,00	78.630,00	78.630,00	0,00	0,00	0,00	0,00	78.630,00	78.630,00	0,00					
6	Alte cheltuieli de investitii	155.000,00	155.000,00	155.000,00	0,00	0,00	0,00	0,00	155.000,00	155.000,00	0,00					
7	ACHIZITIE MOBILIER, APARATURA BIROTICA	125.000,00	125.000,00	125.000,00	0,00	0,00	0,00	0,00	125.000,00	125.000,00	0,00					
8	ACHIZITIE/UP-DATE SOFTWARE INFORMATICE	30.000,00	30.000,00	30.000,00	0,00	0,00	0,00	0,00	30.000,00	30.000,00	0,00					

[illegible]

2	ACHIZITIE PANOURI FOTOVOLTAICE SCOALA GIMNAZIALA	37.210,00	37.210,00	210,00	0,00	0,00	0,00	0,00	0,00	0,00	37.210,00	37.210,00	0,00	-	-	-	-
3	ACOPERIRE BALON TEREN SPORT SCOALA GIMNAZIALA	473.390,00	473.390,00	473.390,00	0,00	0,00	0,00	0,00	0,00	0,00	473.390,00	473.390,00	0,00	-	-	-	-
4	MONTAJ PANOURI/FOTOVOLTAICE UNITATI DE INVATAMANT	250.740,00	250.740,00	250.740,00	0,00	0,00	0,00	0,00	0,00	0,00	250.740,00	250.740,00	0,00	-	-	-	-
3	Lucrati noi	5.956.840,00	5.956.840,00	5.956.840,00	0,00	0,00	0,00	0,00	0,00	0,00	5.956.840,00	5.956.840,00	0,00	-	-	-	-
1	ACHIZITIE PANOURI FOTOVOLTAICE GRADINITA STR CORALULUI	12.920,00	12.920,00	12.920,00	0,00	0,00	0,00	0,00	0,00	0,00	12.920,00	12.920,00	0,00	-	-	-	-
2	CONSTRUCTIE GRADINITA CU PROGRAM PRELUNGIT, STR. UNIRII, CARTIER BULGARU	1.000,00	1.000,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000,00	1.000,00	0,00	-	-	-	-
3	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI (val initiala 7.491.956,01 lei, val finala 7.996.175,79 lei)	5.107.870,00	5.107.870,00	5.107.870,00	0,00	0,00	0,00	0,00	0,00	0,00	5.107.870,00	5.107.870,00	0,00	-	-	-	-
3	EXTINDERE GRADINITA STRADA GRIVITEI	1.000,00	1.000,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000,00	1.000,00	0,00	-	-	-	-
3	LUCRARI DE EXTNDERE GRADINITA CU 4 CLASE (CONTAINERE MODULARE - TREI IN STR POVERNEI SI UNA IN STR GRIVITEI)	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	-	-	-	-
7	REABILITARE, MODERNIZARE, EXTINDERE SI DOTARE (PRIN DESFIINTARE PARTIALA CORP C1) GRADINITA NR.1, STR GRIVITEI NR.41, ORAS BRAGADIRU, JUDETUL ILFOV	154.700,00	154.700,00	154.700,00	0,00	0,00	0,00	0,00	0,00	0,00	154.700,00	154.700,00	0,00	-	-	-	-
4	CONSTRUCTIE SCOALA GIMNAZIALA STR GLIEI, CARTIER INDEPENDENTEI	1.000,00	1.000,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000,00	1.000,00	0,00	-	-	-	-

A.67.05 - Sport		29.750,00	29.750,00	29.750,00	29.750,00	0,00	0,00	0,00	0,00	0,00	29.750,00	29.750,00	0,00		
ACTUALIZARE DALI PENTRU															
OBIECTIVUL DE INVESTITII		29.750,00	29.750,00	29.750,00	29.750,00	0,00	0,00	0,00	0,00	0,00	29.750,00	29.750,00	0,00		
MODERNIZARE SI DOTARE BAZA															
SPORTIVA DIN ORAS BRAGADIRU															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL A.70 - Locuinte, servicii si dezvoltare publica		5.892.090,00	5.892.090,00	5.892.090,00	5.892.090,00	0,00	0,00	0,00	0,00	0,00	5.892.090,00	5.892.090,00	0,00		
total, din care:															
Lucrari noi		4.395.470,00	4.395.470,00	4.395.470,00	4.395.470,00	0,00	0,00	0,00	0,00	0,00	4.395.470,00	4.395.470,00	0,00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.06 - Iluminat public si electrificari		4.037.790,00	4.037.790,00	4.037.790,00	4.037.790,00	0,00	0,00	0,00	0,00	0,00	4.037.790,00	4.037.790,00	0,00		
AFM- CRESTEREA EFICIENTEI															
ENERGETICE A INFRASTRUCTURII		2.979.920,00	2.979.920,00	2.979.920,00	2.979.920,00	0,00	0,00	0,00	0,00	0,00	2.979.920,00	2.979.920,00	0,00		
DE ILUMINAT PUBLIC IN ORASUL															
BRAGADIRU, JUDET ILFOV															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTINDERE RELETE ILUMINAT															
PUBLIC		825.830,00	825.830,00	825.830,00	825.830,00	0,00	0,00	0,00	0,00	0,00	825.830,00	825.830,00	0,00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RELOCARE RELETE ELECTRICE		100.000,00	100.000,00	100.000,00	100.000,00	0,00	0,00	0,00	0,00	0,00	100.000,00	100.000,00	0,00		
ILUMINAT PUBLIC															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICII INTOCMIRE PROIECT															
TEHNIC PROGRAM CRESTEREA		132.040,00	132.040,00	132.040,00	132.040,00	0,00	0,00	0,00	0,00	0,00	132.040,00	132.040,00	0,00		
EFICIENTA ENERGETICA A															
INFRASTRUCTURII ILUMINAT															
PUBLIC															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		357.680,00	357.680,00	357.680,00	357.680,00	0,00	0,00	0,00	0,00	0,00	357.680,00	357.680,00	0,00		
ASISTENTA TEHNICA ALIM CU APA															
POTABILA STR GRANITULUI SI STR		11.100,00	11.100,00	11.100,00	11.100,00	0,00	0,00	0,00	0,00	0,00	11.100,00	11.100,00	0,00		
BEGA															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EVALUARI TERENURI-															
EXPROPRIERI IN VEDEREA		345.580,00	345.580,00	345.580,00	345.580,00	0,00	0,00	0,00	0,00	0,00	345.580,00	345.580,00	0,00		
MODERNIZARII DRUMURILOR															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF, PT, DTAC CONSTRUIRE		1.000,00	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		
ADAPOST ANIMALE															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli de investitii		1.496.620,00	1.496.620,00	1.496.620,00	1.496.620,00	0,00	0,00	0,00	0,00	0,00	1.496.620,00	1.496.620,00	0,00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

1	A.70.06 - Iluminat public si electrificari rurale	272.320,00	272.320,00	320,00	0,00	0,00	0,00	0,00	0,00	0,00	272.320,00	272.320,00	0,00		
2	CONSULTANTA PROGRAM CRESTEREA EFICIENTA ENERGETICA ILUMINAT PUBLIC	120.000,00	120.000,00	120.000,00	0,00	0,00	0,00	0,00	0,00	0,00	120.000,00	120.000,00	0,00		
3	ELABORARE SF CONSTRUIRE PARC FOTOVOLTAIC ORAS BRAGADIRU	152.320,00	152.320,00	152.320,00	0,00	0,00	0,00	0,00	0,00	0,00	152.320,00	152.320,00	0,00		
4	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1.224.300,00	1.224.300,00	1.224.300,00	0,00	0,00	0,00	0,00	0,00	0,00	1.224.300,00	1.224.300,00	0,00		
5	1 ACHIZITIE 3 CONTAINERE GIRDA	83.400,00	83.400,00	83.400,00	0,00	0,00	0,00	0,00	0,00	0,00	83.400,00	83.400,00	0,00		
6	2 ACHIZITIE BULDOESCAVATOR -	225.000,00	225.000,00	225.000,00	0,00	0,00	0,00	0,00	0,00	0,00	225.000,00	225.000,00	0,00		
7	3 ACHIZITIE MASINA MATURAT STRADAL	684.000,00	684.000,00	684.000,00	0,00	0,00	0,00	0,00	0,00	0,00	684.000,00	684.000,00	0,00		
8	4 ACHIZITIE PLATFORMA 3.5 TONE AUTOUTILITARA RENAULT MASTER	196.900,00	196.900,00	196.900,00	0,00	0,00	0,00	0,00	0,00	0,00	196.900,00	196.900,00	0,00		
9	5 ACHIZITIE UTILAJE GOSPODARIRE (REMORCA,MOTOCULTOR,	35.000,00	35.000,00	35.000,00	0,00	0,00	0,00	0,00	0,00	0,00	35.000,00	35.000,00	0,00		
10	CAPITOL A.74 - Protectia mediului total, din care:	5.090.920,00	5.090.920,00	5.090.920,00	0,00	0,00	0,00	0,00	0,00	0,00	5.090.920,00	5.090.920,00	0,00		
11	Lucrari in continuare	531.870,00	531.870,00	531.870,00	0,00	0,00	0,00	0,00	0,00	0,00	531.870,00	531.870,00	0,00		
12	A.74.06 - Canalizarea si tratarea apelor reziduale	531.870,00	531.870,00	531.870,00	0,00	0,00	0,00	0,00	0,00	0,00	531.870,00	531.870,00	0,00		
13	EXTINDERE RETEA DE CANALIZARE MENAJERA SI ALIMENTARE CU APA POTABILA STR BEGA SI STR GRANITULUI	531.870,00	531.870,00	531.870,00	0,00	0,00	0,00	0,00	0,00	0,00	531.870,00	531.870,00	0,00		
14	3 Lucrari noi	4.559.050,00	4.559.050,00	4.559.050,00	0,00	0,00	0,00	0,00	0,00	0,00	4.559.050,00	4.559.050,00	0,00		
15	A.74.05 - Salubritate	3.040.120,00	3.040.120,00	3.040.120,00	0,00	0,00	0,00	0,00	0,00	0,00	3.040.120,00	3.040.120,00	0,00		

1	INTOCMIRE DOCUMENTATIE DE ATRIBUIRE PENTRU DELEGARE A ACTIVITATILOR DE SORTARE A DESEURILOR	44.900,00	44.900,00	-4.900,00	0,00	0,00	0,00	0,00	0,00	44.900,00	44.900,00	0,00	-	-	-
2	PNRR - CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE, PROIECT CONSTRUIREA DE INSULE ECOLOGICE DIGITALIZATE IN ORASUL BRAGADIRU- PNRR/2022/C3/S/I.I.B. SUBINVESTITIA II.B	2.909.540,00	2.909.540,00	2.909.540,00	0,00	0,00	0,00	0,00	0,00	2.909.540,00	2.909.540,00	0,00	-	-	-
3	SF, PT INSULE SUBTERANE CU CONTAINERE INDIVIDUALE PT COLECTARE DESEURI 5+13 LOCATII	85.680,00	85.680,00	85.680,00	0,00	0,00	0,00	0,00	0,00	85.680,00	85.680,00	0,00	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	1.518.930,00	1.518.930,00	1.518.930,00	0,00	0,00	0,00	0,00	0,00	1.518.930,00	1.518.930,00	0,00	-	-	-
1	ASISTENTA TEHNICA DE SPECIALITATE	50.000,00	50.000,00	50.000,00	0,00	0,00	0,00	0,00	0,00	50.000,00	50.000,00	0,00	-	-	-
2	EXTINDERE RETEA CANALIZARE STR ROVINE	88.400,00	88.400,00	88.400,00	0,00	0,00	0,00	0,00	0,00	88.400,00	88.400,00	0,00	-	-	-
3	INTOCMIRE DTAC, PT SI DE - EXTINDERE RETEA APA POTABILA SI CANALIZARE MENAJERA CU BRANSAMENTE SI RACORDURI AFERENTE, STR. INDEPENDENTEI	29.750,00	29.750,00	29.750,00	0,00	0,00	0,00	0,00	0,00	29.750,00	29.750,00	0,00	-	-	-
4	LUCRARI LEGATURI RETELE EXISTENTE DE CANALIZARE APA MENAJERA STR SIPETULUI, STR TUBEROZELOR, ALEEA IERNII	200.000,00	200.000,00	200.000,00	0,00	0,00	0,00	0,00	0,00	200.000,00	200.000,00	0,00	-	-	-
5	LUCRARI LEGATURI RETELE EXISTENTE DE CANALIZARE APA MENAJERA/PLUVIALA CARTIER INDEPENDENTEI	222.000,00	222.000,00	222.000,00	0,00	0,00	0,00	0,00	0,00	222.000,00	222.000,00	0,00	-	-	-

4	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT. PROIECTARE SI EXECUTIE STR GLIEI SI STR CRISUL REPEDE	196.350,00	196.350,00	196.350,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	196.350,00	196.350,00	0,00	-	-	-
5	LUCRARI INTRETINERE CAI ACCES STR ALUNULUI INTERSECTIE STR GLIEI CU STR DEALULUI	916.410,00	916.410,00	916.410,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	916.410,00	916.410,00	0,00	-	-	-
6	LUCRARI INTRETINERE CAI ACCES STR ORIZONTULUI, SIMBOLULUI, CRISUL REPEDE, GLIEI, NEAMULUI, OFRANDEI, SOLDATULUI, MANDRIEI, GRANITULUI	133.310,00	133.310,00	133.310,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	133.310,00	133.310,00	0,00	-	-	-
7	MODERNIZARE SISTEM RUTIER STR CELOFIBREI (TRONSON STR CRISUL REPEDE SI STR DUNARII), STR MONUMENTULUI, STR DUNARII (TRONSON INTRE STR CELOFIBREI SI LIMITA CU UAT SECTOR 5)	5.016.850,00	5.016.850,00	5.016.850,00	0,00	930.640,00	0,00	0,00	0,00	0,00	0,00	4.086.210,00	4.086.210,00	0,00	-	-	-
8	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VIILOR, STR TOPORASI,	582.680,00	582.680,00	582.680,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	582.680,00	582.680,00	0,00	-	-	-
9	MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI INTRE STRADA CRISTALULUI SI STRADA GLADIOLELOR, ORAS BRAGADIRU, JUDETUL ILFOV	2.610.200,00	2.610.200,00	2.610.200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.610.200,00	2.610.200,00	0,00	-	-	-
0	SERVICII DE PROIECTARE FAZA DAL/SF STR GENERALULUI, RUBINULUI SI STR GLIEI	89.250,00	89.250,00	89.250,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	89.250,00	89.250,00	0,00	-	-	-
1	STUDIU DE FEZABILITATE IN VEDEREA MODERNIZARII SI REABILITARII STR. SAFIRULUI L=2.492 ml SI STR. MUGURELUI L=960 ml, ORAS BRAGADIRU	95.200,00	95.200,00	95.200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	95.200,00	95.200,00	0,00	-	-	-

C	Alte cheltuieli de investitii	-	166.800,00	-	166.800,00	-	800,00	0,00	0,00	-	0,00	-	0,00	-	166.800,00	-	166.800,00	0,00	-	-
1	DALI SI DOCUMENTATII SUPT AVIZE AMENAJARE CAI DE ACCES INTRE STR MARACINENI SI STR PRIMAVERII	23.800,00	23.800,00	23.800,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	23.800,00	-	23.800,00	0,00	-	-
2	DOCUMENTATII TEHNICE LUCRARI DE DRUMURI FAZA SF PT DTAC, STR. IERNII, STR TOAMNEI, STR TOPORASI SI STR VIILOR	143.000,00	143.000,00	143.000,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	143.000,00	-	143.000,00	0,00	-	-

IRAS BRAGADIRU - EXCEDENT

C	CAPITOL A.65 - Invatamant total, din care:	3.471.130,00	3.471.130,00	3.471.130,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	3.471.130,00	-	0,00	0,00	-	-
3	Lucrari noi	3.471.130,00	3.471.130,00	3.471.130,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	3.471.130,00	-	0,00	0,00	-	-
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	2.779.500,00	2.779.500,00	2.779.500,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	2.779.500,00	-	0,00	0,00	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI (val initiala 7.491.956,01 lei, val finala 7.996.175,79 lei)	691.630,00	691.630,00	691.630,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	691.630,00	-	0,00	0,00	-	-
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.84 - Transporturi total, din care:	7.153.350,00	7.153.350,00	7.153.350,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	7.153.350,00	-	0,00	0,00	-	-
A	Lucrari in continuare	316.280,00	316.280,00	316.280,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	316.280,00	-	0,00	0,00	-	-
1	EXPROPIERE TERENURI CONSTRUCTIE SI MODERNIZARE DRUMURI	316.280,00	316.280,00	316.280,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	316.280,00	-	0,00	0,00	-	-
B	Lucrari noi	6.837.070,00	6.837.070,00	6.837.070,00	0,00	0,00	0,00	0,00	0,00	-	0,00	-	0,00	-	6.837.070,00	-	0,00	0,00	-	-

