



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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

- a. Referatul de aprobare nr. 28906/23.05.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
- b. Raportul de specialitate nr. 28309/19.05.2023 al Serviciului buget, finanțe, contabilitate;
- c. Raportul de specialitate nr. 28907/23.05.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
- d. Dispoziția primarului orașului Bragadiru nr. 187/23.05.2023 privind modificarea bugetului local general consolidat al orașului Bragadiru, pe anul 2023.
- e. Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov;
- f. Raportul comisiei de specialitate juridică și de disciplină din cadrul Consiliului Local al orașului Bragadiru, județul Ilfov;

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. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene, cu modificările și completările ulterioare;
- e. Ordonanța de Urgență a Guvernului nr. 34/2023 privind unele măsuri fiscal-bugetare prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative;
- f. 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;
- g. art. 3 alin. (2) și Cap. IX, art. 80, art. 81 și art. 82 din legea nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;

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



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL**



HOTĂRĂȘTE:

Art. 1. - Se aprobă modificarea 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 modificarea bugetului local al Primăriei orașului Bragadiru pe anul 2023, conform anexelor nr. 4 - 6, care fac integrantă din prezenta hotărâre.

Art. 3. – Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 7, care face parte integrantă din prezenta hotărâre.

Art. 4. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Art. 5. – Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului, prefectului și serviciilor de specialitate din cadrul instituției, precum și publicarea acesteia pe pagina de internet.

PREȘEDINTE DE ȘEDINȚĂ,

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

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 67 / 31.05. 2023

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 m.1
LA HOL.NR.67/31.05.2023

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
499002	TOTAL VENITURI	136,907,040	1,860,410	138,767,450		31,341,270	37,762,990	40,152,990	29,510,200
000202	VENITURI PROPRII	88,514,410	293,750	88,808,160		28,041,290	19,237,210	24,522,870	17,006,790
000302	VENITURI CURENTE	98,007,260	0	98,007,260		30,441,320	21,469,740	26,720,140	19,376,060
000402	A. VENITURI FISCALE	92,654,710	0	92,654,710		28,439,440	20,603,020	24,861,880	18,750,370
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	0	51,364,150		12,824,150	12,883,360	12,906,640	12,750,000
0302	PERSONE FIZICE	51,364,150	0	51,364,150		12,824,150	12,883,360	12,906,640	12,750,000
	Impozit pe venit	444,150	0	444,150		94,150	153,360	176,640	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	0	444,150		94,150	153,360	176,640	20,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000	0	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	0	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	0	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	0	21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
0702	Impozite si taxe pe proprietate	21,757,720	0	21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
070201	Impozit si taxa pe cladiri	17,705,990	0	17,705,990		7,987,740	2,317,380	6,543,140	857,730
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	0	9,147,740		3,987,740	817,380	4,242,620	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	0	8,558,250		4,000,000	1,500,000	2,300,520	757,730
070202	Impozit si taxa pe teren	3,504,890	0	3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	0	2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	0	857,680		302,680	200,000	255,000	100,000
07020203	Impozitul pe terenul din extravilan	32,830	0	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	0	531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840	0	15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	0	18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100	0	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	0	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	0	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	0	8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920	0	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	0	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	0	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	0	2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	5,352,550	0	5,352,550		2,001,880	866,720	1,858,260	625,690
001302	C1. VENITURI DIN PROPRIETATE	641,690	0	641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690	0	641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690	0	641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	0	641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860	0	4,710,860		1,801,880	666,720	1,658,260	584,000
3302	Venituri din prestari de servicii si alte activitati	109,500	0	109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870	0	58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530	0	2,530		1,000	1,000	530	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950	0	7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150	0	40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390	0	41,390		21,390	5,000	10,000	5,000
340202	Taxe extrajudiciare de timbru	41,390	0	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	0	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	0	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	0	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	0	14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500	0	77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070	0	412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070	0	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)	-23,486,020	1,445,910	-22,040,110		-10,566,610	-1,567,240	-7,479,240	-2,427,020	
370204	Varsaminte din sectiunea de functionare	23,486,020	-1,445,910	22,040,110		10,566,610	1,567,240	7,479,240	2,427,020	
001502	II. VENITURI DIN CAPITAL	125,250	293,750	419,000		125,250	293,750	0	0	
3902	Venituri din valorificarea unor bunuri	125,250	293,750	419,000		125,250	293,750	0	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	125,250	293,750	419,000		125,250	293,750	0	0	
001702	V. SUBVENTII	38,774,530	1,566,660	40,341,190		774,700	15,999,500	13,432,850	10,134,140	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	38,774,530	1,566,660	40,341,190		774,700	15,999,500	13,432,850	10,134,140	
4202	Subventii de la bugetul de stat	37,249,730	10	37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,500	10	25,204,510		0	8,432,850	8,432,850	8,338,810	
002002	B. Curente	12,045,230	0	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	0	12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,500	10	25,204,510		0	8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	25,204,500	-3,083,890	22,120,610		0	7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	0	3,083,900	3,083,900		0	1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	1,524,800	1,566,650	3,091,450		524,800	2,566,650	0	0	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460	0	91,460		91,460	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,433,340	1,566,650	2,999,990		433,340	2,566,650	0	0	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	927,430	927,430		0	927,430	0	0	

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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	1,433,340	639,220	2,072,560			433,340	1,639,220	0	0
4902	TOTAL CHELTUIELI	147,531,520	1,860,410	149,391,930			35,230,940	41,960,220	42,486,300	29,714,470
01	CHELTUIELI CURENTE	97,417,200	2,374,240	99,791,440			19,366,170	28,663,670	27,073,750	24,687,850
10	TITLUL I CHELTUIELI DE PERSONAL	24,508,450	0	24,508,450			5,833,610	6,242,760	6,206,320	6,225,760
1001	Cheltuieli salariale in bani	23,376,550	0	23,376,550			5,323,760	6,035,410	5,998,970	6,018,410
100101	Salarii de baza	21,161,300	0	21,161,300			4,854,200	5,435,700	5,435,700	5,435,700
100107	Ore suplimentare	32,200	0	32,200			5,200	9,000	9,000	9,000
100111	Fond aferent platii cu ora	362,200	0	362,200			101,660	101,660	57,220	101,660
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	0	358,400			89,600	89,600	89,600	89,600
100113	Drepturi de delegare	42,000	0	42,000			0	17,000	25,000	0
100117	Indemnizatii de hrana	795,450	0	795,450			173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	625,000	0	625,000			100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	628,200	0	628,200			394,800	77,800	77,800	77,800
100202	Norme de hrana	305,000	0	305,000			71,600	77,800	77,800	77,800
100206	Vouchere de vacanta	323,200	0	323,200			323,200	0	0	0
1003	Contributii	503,700	0	503,700			115,050	129,550	129,550	129,550
100307	Contributia asiguratorie pentru munca	503,700	0	503,700			115,050	129,550	129,550	129,550
20	TITLUL II BUNURI SI SERVICII	32,895,710	2,394,230	35,289,940			9,811,950	9,838,640	8,850,600	6,788,750
2001	Bunuri si servicii	26,154,070	886,000	27,040,070			7,304,700	7,440,430	6,004,400	6,290,540
200101	Furnituri de birou	214,200	0	214,200			63,500	52,500	63,320	34,880
200102	Materiale pentru curatenie	108,000	0	108,000			26,500	26,500	28,500	26,500
200103	Încalzit, iluminat si forta motrica	3,737,000	0	3,737,000			1,392,840	1,101,740	552,620	689,800
200104	Apa, canal si salubritate	6,203,250	-10,000	6,193,250			1,608,500	1,543,500	1,557,750	1,483,500
200105	Carburanti si lubrifianti	320,000	0	320,000			80,000	80,000	80,000	80,000
200106	Piese de schimb	62,000	0	62,000			15,500	15,500	15,500	15,500
200107	Transport	1,698,880	0	1,698,880			389,500	433,380	463,500	412,500
200108	Posta, telecomunicatii, radio, tv, internet	944,000	0	944,000			261,000	261,000	211,000	211,000
200109	Materiale si prestari de servicii cu caracter functional	248,000	100,000	348,000			62,000	162,000	62,000	62,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,618,740	796,000	13,414,740	0	3,405,360	3,764,310	2,970,210	3,274,860	
2002	Reparatii curente	3,500,000	1,909,630	5,409,630	0	1,500,000	1,659,630	2,250,000	0	
2004	Medicamente si materiale sanitare	92,000	0	92,000	0	27,500	21,500	21,500	21,500	
200401	Medicamente	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
200402	Materiale sanitare	39,000	0	39,000	0	11,500	9,500	8,500	9,500	
200404	Dezinfectanti	48,000	0	48,000	0	14,000	11,000	12,000	11,000	
2005	Bunuri de natura obiectelor de inventar	1,253,640	-118,000	1,135,640	0	559,600	308,830	137,500	129,710	
200501	Uniforme si echipament	191,000	0	191,000	0	65,000	51,000	65,000	10,000	
200530	Alte obiecte de inventar	1,062,640	-118,000	944,640	0	494,600	257,830	72,500	119,710	
2006	Depasari, detasari, transferari	56,000	0	56,000	0	0	17,000	29,000	10,000	
200601	Depasari interne, detasari, transferari	56,000	0	56,000	0	0	17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	122,500	0	122,500	0	32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
2013	Pregatire profesionala	254,500	-228,650	25,850	0	650	10,000	15,200	0	
2014	Protectia muncii	68,000	0	68,000	0	17,000	17,000	17,000	17,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000	0	480,000	0	120,000	120,000	120,000	120,000	
2030	Alte cheltuieli	855,000	-54,750	800,250	0	235,000	199,250	211,000	155,000	
203002	Protocol si reprezentare	40,000	0	40,000	0	10,000	19,000	1,000	10,000	
203003	Prime de asigurare non-viata	65,000	0	65,000	0	65,000	0	0	0	
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	650,000	-54,750	595,250	0	135,000	155,250	185,000	120,000	
30	TITLUL III DOBANZI	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
50	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	

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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	
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	167,560	-20,000	147,560	0	66,700	44,900	25,960	10,000	
5702	Ajutoare sociale	167,560	-20,000	147,560	0	66,700	44,900	25,960	10,000	
570201	Ajutoare sociale in numerar	167,560	-20,000	147,560	0	66,700	44,900	25,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	842,700	0	842,700	0	199,100	406,200	154,700	82,700	
5901	Burse	332,500	0	332,500	0	137,000	123,500	72,000	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	62,100	82,700	82,700	0	
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	0	310,200	0	0	200,000	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,500	10	25,204,510	0	0	8,432,850	8,432,850	8,338,810	
6101	Fonduri din imprumut rambursabil	25,204,500	10	25,204,510	0	0	8,432,850	8,432,850	8,338,810	
70	CHELTUIELI DE CAPITAL	47,714,320	563,620	48,277,940	0	15,387,310	13,651,460	14,812,550	4,426,620	
71	TITLUL XV ACTIVE NEFINANCIARE	47,714,320	563,620	48,277,940	0	15,387,310	13,651,460	14,812,550	4,426,620	
7101	Active fixe	40,613,780	1,516,070	42,129,850	0	15,387,310	13,651,460	14,812,550	4,426,620	
710101	Constructii	1,787,900	-397,510	1,390,390	0	12,879,940	10,384,570	14,468,720	4,396,620	
710102	Masini, echipamente si mijloace de transport	537,500	44,780	582,280	0	214,200	1,176,190	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	4,775,140	-599,720	4,175,420	0	202,000	265,880	84,400	30,000	
710130	Alte active fixe	2,400,000	0	2,400,000	0	2,091,170	1,824,820	259,430	0	
79	OPERATIUNI FINANCIARE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0	-122,540	-954,910	0	0	

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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	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0	-1,076,560	-1,076,560	0	-122,540	-954,020	0	0	
5002	Partea I-a Servicii publice generale	32,060,800	-4,676,150	27,384,650	0	5,498,820	7,491,120	7,279,410	7,115,300	
5102	Autoritati publice si actiuni externe	29,628,250	-4,640,930	24,987,320	0	4,835,570	6,904,240	6,665,310	6,582,200	
01	CHELTUIELI CURENTE	28,823,490	-4,367,300	24,456,190	0	4,379,160	6,829,520	6,665,310	6,582,200	
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950	0	11,669,950	0	2,692,750	2,992,400	2,992,400	2,992,400	
1001	Cheltuieli salariale in bani	11,303,700	0	11,303,700	0	2,512,500	2,930,400	2,930,400	2,930,400	
100101	Salarii de baza	9,930,600	0	9,930,600	0	2,241,300	2,563,100	2,563,100	2,563,100	
100107	Ore suplimentare	32,200	0	32,200	0	5,200	9,000	9,000	9,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	0	358,400	0	89,600	89,600	89,600	89,600	
100117	Indemnizatii de hrana	357,500	0	357,500	0	76,400	93,700	93,700	93,700	
100130	Alte drepturi salariale in bani	625,000	0	625,000	0	100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	126,150	0	126,150	0	126,150	0	0	0	
100206	Vouchere de vacanta	126,150	0	126,150	0	126,150	0	0	0	
1003	Contributii	240,100	0	240,100	0	54,100	62,000	62,000	62,000	
100307	Contributia asiguratorie pentru munca	240,100	0	240,100	0	54,100	62,000	62,000	62,000	
20	TITLUL II BUNURI SI SERVICII	5,074,040	230,650	5,304,690	0	1,665,110	1,350,380	1,186,170	1,103,030	
2001	Bunuri si servicii	4,179,040	380,000	4,559,040	0	1,368,460	1,124,380	1,069,170	997,030	
200101	Furnituri de birou	161,200	0	161,200	0	50,000	40,000	49,820	21,380	
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200103	Încalzit, Iluminat si forta motrica	600,000	0	600,000	0	200,000	150,000	100,000	150,000	
200104	Apa, canal si salubritate	140,000	0	140,000	0	35,000	65,000	35,000	5,000	
200105	Carburanti si lubrifianti	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
200106	Piese de schimb	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200107	Transport	30,880	0	30,880	0	2,000	3,880	20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000	0	900,000	0	250,000	250,000	200,000	200,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,066,960	380,000	2,446,960	0	761,460	545,500	594,350	545,650	
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0	
2004	Medicamente si materiale sanitare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000	0	2,000	0	0	1,000	0	1,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
200404	Dezinfectanti	2,000	0	2,000	0		1,000	0	1,000	0
2005	Bunuri de natura obiectelor de inventar	151,000	0	151,000	0		50,000	101,000	0	0
200501	Uniforme si echipament	1,000	0	1,000	0		0	1,000	0	0
200530	Alte obiecte de inventar	150,000	0	150,000	0		50,000	100,000	0	0
2006	Deplasari, detasari, transferari	50,000	0	50,000	0		0	15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0		0	15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000	0	40,000	0		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000	-149,350	650	0		650	0	0	0
2014	Protectia muncii	40,000	0	40,000	0		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000	0	240,000	0		95,000	59,000	41,000	45,000
203002	Protocol si reprezentare	40,000	0	40,000	0		10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	50,000	0	50,000	0		50,000	0	0	0
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	123,000	0	123,000	0		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000	0	123,000	0		21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	11,956,500	-4,597,950	7,358,550	0		0	2,452,840	2,452,840	2,452,870
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	-4,597,950	7,358,550	0		0	2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	804,760	-273,630	531,130	0		456,410	74,720	0	0
70	CHELTUIELI DE CAPITAL	804,760	-273,630	531,130	0		456,410	74,720	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	804,760	-273,630	531,130	0		456,410	74,720	0	0
7101	Active fixe	197,260	-118,630	78,630	0		93,630	-15,000	0	0
710101	Construcții	175,000	-20,000	155,000	0		90,000	65,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	432,500	-135,000	297,500	0		272,780	24,720	0	0
710130	Alte active fixe	29,628,250	-4,640,930	24,987,320	0		4,835,570	6,904,240	6,665,310	6,582,200
510201	Autoritati executive si legislative	29,628,250	-4,640,930	24,987,320	0		4,835,570	6,904,240	6,665,310	6,582,200
51020103	Autoritati executive	1,682,550	-35,220	1,647,330	0		463,250	386,880	414,100	383,100
5402	Alte servicii publice generale	1,622,550	0	1,622,550	0		403,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE									

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	0	1,260,100	0		293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,217,200	0	1,217,200	0		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,158,000	0	1,158,000	0		262,200	298,600	298,600	298,600
100113	Drepturi de delegare	15,000	0	15,000	0		0	7,000	8,000	0
100117	Indemnizatii de hrana	44,200	0	44,200	0		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800	0	15,800	0		15,800	0	0	0
100206	Vouchere de vacanta	15,800	0	15,800	0		15,800	0	0	0
1003	Contributii	27,100	0	27,100	0		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100	0	27,100	0		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150	0	147,150	0		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	102,150	15,000	117,150	0		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200107	Transport	15,000	0	15,000	0		0	7,000	8,000	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	79,150	15,000	94,150	0		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0		10,000	20,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0		10,000	20,000	0	0
2013	Pregatire profesionala	15,000	-15,000	0	0		0	0	0	0
50	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300	0	15,300	0		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300	0	15,300	0		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	60,000	-35,220	24,780	0		60,000	-35,220	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	60,000	-35,220	24,780	0		60,000	-35,220	0	0
7101	Active fixe	60,000	-35,220	24,780	0		60,000	-35,220	0	0
710103	Mobilier, aparatura birotica si alte active corporale	60,000	-35,220	24,780	0		60,000	-35,220	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,482,550	-35,220	1,447,330	0		413,250	336,880	364,100	333,100
5502	Tranzactii privind datoria publica si imprumuturi	750,000	0	750,000	0		200,000	200,000	200,000	150,000

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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	
01	CHELTUIELI CURENTE	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
30	TITLUL III DOBANZI	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,870,630	-354,800	7,515,830	0	1,914,450	1,897,880	1,779,050	1,924,450	
6102	Ordine publica si siguranta nationala	7,870,630	-354,800	7,515,830	0	1,914,450	1,897,880	1,779,050	1,924,450	
01	CHELTUIELI CURENTE	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550	0	3,812,550	0	933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,382,550	0	3,382,550	0	794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,327,900	0	3,327,900	0	789,000	846,300	846,300	846,300	
100113	Drepturi de delegare	27,000	0	27,000	0	0	10,000	17,000	0	
100117	Indemnizatii de hrana	27,650	0	27,650	0	5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300	0	354,300	0	120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000	0	305,000	0	71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300	0	49,300	0	49,300	0	0	0	
1003	Contributii	75,700	0	75,700	0	17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700	0	75,700	0	17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,428,930	-4,800	3,424,130	0	918,600	789,330	754,700	961,500	
2001	Bunuri si servicii	2,858,500	139,000	2,997,500	0	645,500	733,000	673,500	945,500	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000	0	14,000	0	3,500	3,500	3,500	3,500	
200107	Transport	32,000	0	32,000	0	0	10,000	22,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500	139,000	2,843,500	0	615,000	692,500	621,000	915,000	
2004	Medicamente si materiale sanitare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000	0	2,000	0	500	500	500	500	
200404	Dezinfectanti	2,000	0	2,000	0	500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	490,430	-88,000	402,430	0	262,100	55,330	70,000	15,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
200501	Uniforme si echipament	110,000	0	110,000			55,000			
200530	Alte obiecte de inventar	380,430	-88,000	292,430			207,100	55,330	15,000	15,000
2030	Pregatire profesionala	51,000	-40,800	10,200			0	0	10,200	0
203003	Alte cheltuieli	25,000	-15,000	10,000			0	0	0	0
203003	Prime de asigurare non-viata	5,000	0	5,000			0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	-15,000	5,000			0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	47,150	0	47,150			0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	47,150	0	47,150			0	0	0	0
70	CHELTUIELI DE CAPITAL	582,000	-350,000	232,000			0	12,250	12,250	12,250
71	TITLUL XV ACTIVE NEFINANCIARE	582,000	-350,000	232,000			0	12,250	12,250	12,250
7101	Active fixe	582,000	-350,000	232,000			0	135,600	44,400	0
710102	Masini, echipamente si mijloace de transport	582,000	-350,000	232,000			0	135,600	44,400	0
710103	Mobilier, aparatura birotica si alte active corporale	500,000	-450,000	50,000			0	135,600	44,400	0
610203	Ordine publica	82,000	100,000	182,000			0	50,000	0	0
61020304	Politie locala	4,531,130	-354,800	4,176,330			0	85,600	44,400	0
610205	Protectie civila si protectia contra incendiilor	4,531,130	-354,800	4,176,330			0	1,076,780	1,061,900	872,300
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1,070,000	0	1,070,000			0	1,076,780	1,061,900	872,300
6302	Partea a III-a Cheltuieli Social - Culturale	2,269,500	0	2,269,500			0	301,600	267,150	252,150
6502	Invatamant	42,679,500	5,477,440	48,156,940			0	519,500	450,000	800,000
01	CHELTUIELI CURENTE	18,387,230	876,680	19,263,910			0	15,207,970	12,152,280	10,102,910
10	TITLUL I CHELTUIELI DE PERSONAL	10,799,900	-30,000	10,769,900			0	5,758,840	4,031,650	2,486,100
1001	Cheltuieli salariale in bani	4,187,300	0	4,187,300			0	2,603,100	3,036,100	2,456,100
100101	Salarii de baza	4,026,600	0	4,026,600			0	1,068,260	1,023,820	1,068,260
100111	Fond aferent platii cu ora	3,447,000	0	3,447,000			0	930,160	1,046,960	1,002,520
100117	Indemnizatii de hrana	362,200	0	362,200			0	780,000	889,000	889,000
1002	Cheltuieli salariale in natura	217,400	0	217,400			0	101,660	101,660	101,660
100206	Vouchere de vacanta	78,300	0	78,300			0	48,500	56,300	56,300
1003	Contributii	78,300	0	78,300			0	78,300	0	0
100307	Contributia asiguratorie pentru munca	82,400	0	82,400			0	78,300	0	0
		82,400	0	82,400			0	18,500	21,300	21,300
							18,500	21,300	21,300	21,300

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	4,187,040	-10,000	4,177,040	0	927,940	857,940	1,432,820	958,340
2001	Bunuri si servicii	3,283,040	5,000	3,288,040	0	842,940	736,940	803,820	904,340
200101	Furnituri de birou	39,000	0	39,000	0	9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000	0	64,000	0	15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000	0	750,000	0	196,640	107,940	185,620	259,800
200104	Apa, canal si salubritate	43,250	0	43,250	0	12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200107	Transport	42,000	0	42,000	0	12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0	4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	48,000	0	48,000	0	12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,252,790	5,000	2,257,790	0	573,300	556,000	551,950	576,540
2002	Reparatii curente	550,000	0	550,000	0	0	0	550,000	0
2004	Medicamente si materiale sanitare	84,000	0	84,000	0	25,500	19,500	19,500	19,500
200401	Medicamente	5,000	0	5,000	0	2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000	0	35,000	0	11,000	8,000	8,000	8,000
200404	Dezinfectanti	44,000	0	44,000	0	12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	160,000	0	160,000	0	37,500	67,500	32,500	22,500
200501	Uniforme si echipament	50,000	0	50,000	0	0	45,000	5,000	0
200530	Alte obiecte de inventar	110,000	0	110,000	0	37,500	22,500	27,500	22,500
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	20,000	-5,000	15,000	0	0	10,000	10,000	0
2014	Protectia muncii	28,000	0	28,000	0	7,000	7,000	7,000	7,000
2030	Alte cheltuieli	40,000	-10,000	30,000	0	10,000	10,000	10,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	-10,000	30,000	0	10,000	10,000	10,000	0
55	TITLUL VII ALTE TRANSFERURI	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	0	1,873,000	0	0	500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	145,560	-20,000	125,560	0	0	66,700	33,900	14,960	10,000
5702	Ajutoare sociale	145,560	-20,000	125,560	0	0	66,700	33,900	14,960	10,000
570201	Ajutoare sociale in numerar	145,560	-20,000	125,560	0	0	66,700	33,900	14,960	10,000
59	TITLUL XI ALTE CHELTUIELI	407,000	0	407,000	0	0	153,000	143,000	91,500	19,500
5901	Burse	332,500	0	332,500	0	0	137,000	123,500	72,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	74,500	0	74,500	0	0	16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	7,587,330	906,680	8,494,010	0	0	4,312,720	3,155,740	995,550	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	7,587,330	906,680	8,494,010	0	0	4,312,720	3,155,740	995,550	30,000
7101	Active fixe	7,587,330	906,680	8,494,010	0	0	4,312,720	3,155,740	995,550	30,000
710101	Constructii	6,539,750	980,330	7,520,080	0	0	4,285,800	2,538,160	696,120	0
710103	Mobilier, aparatura birou si alte active corporale	220,500	0	220,500	0	0	0	150,500	40,000	30,000
710130	Alte active fixe	827,080	-73,650	753,430	0	0	26,920	467,080	259,430	0
650203	Invatamant prescolar si primar	12,541,330	876,680	13,418,010	0	0	5,536,720	4,225,740	2,560,550	1,095,000
65020301	Invatamant prescolar	7,600,990	962,630	8,563,620	0	0	4,240,990	2,720,000	1,302,630	300,000
65020302	Invatamant primar	4,940,340	-85,950	4,854,390	0	0	1,295,730	1,505,740	1,257,920	795,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900	0	5,845,900	0	0	1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	196,800	-5,000	191,800	0	0	172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	54,000	-5,000	49,000	0	0	29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	54,000	-5,000	49,000	0	0	29,200	6,800	7,000	6,000
2001	Bunuri si servicii	54,000	-5,000	49,000	0	0	29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000	0	39,000	0	0	23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000	0	5,000	0	0	1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	-5,000	5,000	0	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	142,800	0	142,800	0	0	142,800	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	142,800	0	142,800	0	0	142,800	0	0	0
7101	Active fixe	142,800	0	142,800	0	0	142,800	0	0	0
710130	Alte active fixe	142,800	0	142,800	0	0	142,800	0	0	0
660250	Alte cheltuieli in domeniul sanatatii	196,800	-5,000	191,800	0	0	172,000	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
66025050	Alte institutii si actiuni sanitare	196,800	-5,000	191,800			172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	13,098,190	4,605,760	17,703,950			829,650	6,483,010	5,422,310	4,968,980
01	CHELTUIELI CURENTE	11,580,690	4,421,710	16,002,400			828,650	5,455,760	4,749,010	4,968,980
10	TITLUL I CHELTUIELI DE PERSONAL	844,550	0	844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800	0	815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200	0	787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600	0	28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150	0	10,150			10,150	0	0	0
100206	Vouchere de vacanta	10,150	0	10,150			10,150	0	0	0
1003	Contributii	18,600	0	18,600			4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600	0	18,600			4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	3,169,000	-176,250	2,992,750			608,500	1,064,750	558,000	761,500
2001	Bunuri si servicii	2,192,000	244,000	2,436,000			446,000	794,500	484,000	711,500
200101	Furnituri de birou	6,000	0	6,000			2,000	1,000	1,000	2,000
200102	Material pentru curatenie	4,000	0	4,000			1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000	0	348,000			123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	105,000	50,000	155,000			15,000	55,000	65,000	20,000
200107	Transport	4,000	0	4,000			0	0	4,000	0
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,705,000	194,000	1,899,000			300,000	657,500	333,000	608,500
2002	Reparatii curente	650,000	-350,000	300,000			100,000	200,000	0	0
2005	Bunuri de natura obiectelor de inventar	160,000	-30,000	130,000			40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	160,000	-30,000	130,000			40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000	0	4,000			0	0	4,000	0
200601	Deplasari interne, detasari, transferari	4,000	0	4,000			0	0	4,000	0
2011	Carti, publicatii si materiale documentare	2,500	0	2,500			2,500	0	4,000	0
2013	Pregatire profesionala	10,500	-10,500	0			0	0	0	0
2030	Alte cheltuieli	150,000	-29,750	120,250			20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000	0	10,000			10,000	0	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	140,000	-29,750	110,250	0	10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600	0	208,600	0	2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600	0	8,600	0	2,000	2,200	2,200	2,200	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,540	4,597,960	11,956,500	0	0	3,980,010	3,980,010	3,996,480	
6101	Fonduri din imprumut rambursabil	7,358,540	4,597,960	11,956,500	0	0	3,980,010	3,980,010	3,996,480	
70	CHELTUIELI DE CAPITAL	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0	
7101	Active fixe	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0	
710101	Constructii	1,100,000	273,300	1,373,300	0	0	700,000	673,300	0	
710130	Alte active fixe	417,500	-89,250	328,250	0	1,000	327,250	0	0	
670203	Servicii culturale	10,363,190	4,462,460	14,825,650	0	594,650	4,908,010	4,519,010	4,803,980	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450	0	111,450	0	28,950	32,500	25,000	25,000	
67020306	Casa de cultura	10,251,740	4,462,460	14,714,200	0	565,700	4,875,510	4,494,010	4,778,980	
670205	Servicii recreative si sportive	2,535,000	143,300	2,678,300	0	235,000	1,375,000	903,300	165,000	
67020501	Sport	100,000	0	100,000	0	0	50,000	50,000	0	
67020502	Tineret	100,000	0	100,000	0	0	50,000	50,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,335,000	143,300	2,478,300	0	235,000	1,275,000	828,300	140,000	
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
6802	Asigurari si asistenta sociala	10,997,280	0	10,997,280	0	2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280	0	10,997,280	0	2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000	0	22,000	0	0	11,000	11,000	0	
5702	Ajutoare sociale	22,000	0	22,000	0	0	11,000	11,000	0	
570201	Ajutoare sociale in numerar	22,000	0	22,000	0	0	11,000	11,000	0	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610	0	7,691,610	0	1,926,680	1,986,040	1,909,190	1,869,700	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
68020502	Asistenta sociala in caz de invaliditate	7,691,610	0	7,691,610	0		1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670	0	3,305,670	0		778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	0	3,305,670	0		778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	25,366,970	-3,569,490	21,797,480	0		6,594,090	6,271,160	4,597,800	4,334,430
7002	Locuinte, servicii si dezvoltare publica	13,780,950	-2,785,600	10,995,350	0		3,615,460	3,257,200	2,147,800	1,974,890
01	CHELTUIELI CURENTE	8,661,140	0	8,661,140	0		1,764,650	2,773,800	2,147,800	1,974,890
10	TITLUL I CHELTUIELI DE PERSONAL	282,650	0	282,650	0		73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900	0	271,900	0		67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	0	259,600	0		64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300	0	12,300	0		2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0		4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0		4,350	0	0	0
1003	Contributii	6,400	0	6,400	0		1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	5,394,170	0	5,394,170	0		1,690,000	1,703,000	1,077,000	924,170
20	TITLUL II BUNURI SI SERVICII	4,544,170	0	4,544,170	0		1,475,000	1,493,000	867,000	709,170
2001	Bunuri si servicii	2,000,000	0	2,000,000	0		850,000	763,000	187,000	200,000
200103	Încalzit, iluminat si forta motrica	110,000	0	110,000	0		25,000	30,000	30,000	25,000
200104	Apa, canal si salubritate	200,000	0	200,000	0		50,000	50,000	50,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	2,234,170	0	2,234,170	0		550,000	650,000	600,000	434,170
200130	Alte bunuri si servicii pentru întretinere si functionare	110,000	0	110,000	0		30,000	25,000	25,000	30,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0		10,000	5,000	5,000	10,000
200501	Uniforme si echipament	80,000	0	80,000	0		20,000	20,000	20,000	20,000
200530	Alte obiecte de inventar	340,000	0	340,000	0		85,000	85,000	85,000	85,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	400,000	0	400,000	0		100,000	100,000	100,000	100,000
2030	Alte cheltuieli	400,000	0	400,000	0		100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	4,400	0	4,400	0		1,100	1,100	1,100	1,100
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0		1,100	1,100	1,100	1,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920	0	2,979,920	0	0	1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920	0	2,979,920	0	0	1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	5,119,810	-1,708,150	3,411,660	0	1,973,350	1,438,310	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	5,119,810	-1,708,150	3,411,660	0	1,973,350	1,438,310	0	0	
7101	Active fixe	5,119,810	-1,708,150	3,411,660	0	1,973,350	1,438,310	0	0	
710101	Constructii	2,828,870	-1,419,640	1,409,230	0	1,435,830	-26,600	0	0	
710102	Masini, echipamente si mijloace de transport	1,187,900	52,490	1,240,390	0	204,200	1,036,190	0	0	
710130	Alte active fixe	1,103,040	-341,000	762,040	0	333,320	428,720	0	0	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0	-122,540	-954,910	0	0	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0	-1,076,560	-1,076,560	0	-122,540	-954,910	0	0	
700203	Locuinte	200,000	0	200,000	0	50,000	50,000	100,000	0	
70020301	Dezvoltarea sistemului de locuinte	200,000	0	200,000	0	50,000	50,000	100,000	0	
700205	Alimentare cu apa si amenajari hidrotehnice	540,000	0	540,000	0	135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000	0	540,000	0	135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	9,548,320	-2,481,490	7,066,830	0	2,666,610	1,399,130	1,537,000	1,464,090	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,492,630	-304,110	3,188,520	0	763,850	1,673,070	375,800	375,800	
7402	Protectia mediului	11,586,020	-783,890	10,802,130	0	2,978,630	3,013,960	2,450,000	2,359,540	
01	CHELTUIELI CURENTE	8,875,990	0	8,875,990	0	1,596,450	2,470,000	2,450,000	2,359,540	
20	TITLUL II BUNURI SI SERVICII	5,966,450	0	5,966,450	0	1,596,450	1,470,000	1,450,000	1,450,000	
2001	Bunuri si servicii	5,886,450	0	5,886,450	0	1,576,450	1,450,000	1,430,000	1,430,000	
200104	Apa, canal si salubritate	5,800,000	-60,000	5,740,000	0	1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	86,450	60,000	146,450	0	56,450	70,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	

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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	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0	0	0	1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0	0	0	1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,710,030	-783,890	1,926,140	0	0	1,382,180	543,960	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,710,030	-783,890	1,926,140	0	0	1,382,180	543,960	0	0
7101	Active fixe	2,710,030	-783,890	1,926,140	0	0	1,382,180	543,960	0	0
710101	Constructii	2,710,030	-783,890	1,926,140	0	0	1,382,180	543,960	0	0
710130	Alte active fixe	2,077,060	-784,890	1,292,170	0	0	1,287,080	5,090	0	0
740205	Salubritate si gestiunea deseurilor	632,970	1,000	633,970	0	0	95,100	538,870	0	0
74020501	Salubritate	9,504,010	-783,890	8,720,120	0	0	2,316,790	1,653,790	2,420,000	2,329,540
740206	Canalizarea si tratarea apelor reziduale	9,504,010	-783,890	8,720,120	0	0	2,316,790	1,653,790	2,420,000	2,329,540
740250	Alte servicii in domeniul protectiei mediului	2,035,560	0	2,035,560	0	0	615,390	1,360,170	30,000	30,000
7902	Partea a V-a Actiuni economice	46,450	0	46,450	0	0	46,450	0	0	0
8002	Actiuni generale economice, comerciale si de munca	39,553,620	4,983,410	44,537,030	0	0	10,529,800	11,092,090	16,677,760	6,237,380
01	CHELTUIELI CURENTE	600,000	0	600,000	0	0	310,000	190,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000	0	500,000	0	0	300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000	0	500,000	0	0	300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	0	300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	0	300,000	100,000	50,000	50,000
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	10,000	90,000	0	0
7101	Active fixe	100,000	0	100,000	0	0	10,000	90,000	0	0
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	0	10,000	90,000	0	0
800201	Actiuni generale economice si comerciale	100,000	0	100,000	0	0	10,000	90,000	0	0
80020106	Prevenire si combatere inundatii si gheturi	600,000	0	600,000	0	0	10,000	90,000	0	0
8402	Transporturi	600,000	0	600,000	0	0	310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	38,603,930	4,983,410	43,587,340	0	0	10,219,800	10,602,090	16,578,070	6,187,380
10	TITLUL I CHELTUIELI DE PERSONAL	7,113,840	2,359,630	9,473,470	0	0	2,622,950	2,780,990	2,878,770	1,190,760
1001	Cheltuieli salariale in bani	2,451,350	0	2,451,350	0	0	594,950	618,800	618,800	618,800
100101	Salarii de baza	2,358,800	0	2,358,800	0	0	543,500	605,100	605,100	605,100
100117	Indemnizatii de hrana	2,251,000	0	2,251,000	0	0	520,000	577,000	577,000	577,000
		107,800	0	107,800	0	0	23,500	28,100	28,100	28,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	39,150	0	39,150	0		39,150	0	0	0
100206	Vouchere de vacanta	39,150	0	39,150	0		39,150	0	0	0
1003	Contributii	53,400	0	53,400	0		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400	0	53,400	0		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	4,625,240	2,359,630	6,984,870	0		2,020,000	2,152,440	2,250,220	562,210
2001	Bunuri si servicii	2,205,030	108,000	2,313,030	0		575,000	677,810	535,220	525,000
200107	Transport	1,575,000	0	1,575,000	0		375,000	400,000	400,000	400,000
200109	Materiale si prestari de servicii cu caracter functional	0	100,000	100,000	0		0	100,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	630,030	8,000	638,030	0		200,000	177,810	135,220	125,000
2005	Bunuri de natura obiectelor de inventar	2,200,000	2,259,630	4,459,630	0		1,300,000	1,459,630	1,700,000	0
200530	Alte obiecte de inventar	152,210	0	152,210	0		130,000	0	0	22,210
2013	Pregatire profesionala	152,210	0	152,210	0		130,000	0	0	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	8,000	-8,000	0	0		0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0		15,000	15,000	15,000	15,000
5940	Sume aferente persoanelor cu handicap neincadrate	37,250	0	37,250	0		8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	37,250	0	37,250	0		8,000	9,750	9,750	9,750
71	TITLUL XV ACTIVE NEFINANCIARE	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
7101	Active fixe	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
710101	Constructii	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
710130	Alte active fixe	27,870,840	2,585,600	30,456,440	0		5,777,600	7,182,920	13,099,300	4,396,620
79	OPERATIUNI FINANCIARE	1,219,250	38,180	1,257,430	0		1,219,250	38,180	0	0
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
840203	Transport rutier	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
84020301	Drumuri si poduri	38,603,930	4,983,410	43,587,340	0		10,219,800	16,578,070	6,187,380	628,550
84020302	Transport in comun	2,538,600	0	2,538,600	0		602,950	670,550	636,550	628,550
		1,635,000	0	1,635,000	0		390,000	415,000	415,000	415,000

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
84020303	Strazi	34,430,330	4,983,410	39,413,740	0	9,226,850	9,516,540	15,526,520	5,143,830
8702	Alte actiuni economice	349,690	0	349,690	0	0	300,000	49,690	0
01	CHELTUIELI CURENTE	349,690	0	349,690	0	0	300,000	49,690	0
20	TITLUL II BUNURI SI SERVICII	349,690	0	349,690	0	0	300,000	49,690	0
2001	Bunuri si servicii	349,690	0	349,690	0	0	300,000	49,690	0
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690	0	349,690	0	0	300,000	49,690	0
870250	Alte actiuni economice	349,690	0	349,690	0	0	300,000	49,690	0
9602	Rezerve, Excedent/Deficit	349,690	0	349,690	0	0	300,000	49,690	0
9702	Rezerve	-10,624,480	0	-10,624,480	0	-3,889,670	-4,197,230	-2,333,310	-204,270
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	10,624,480	0	10,624,480	0	3,889,670	4,197,230	2,333,310	204,270
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
		10,624,480	0	10,624,480	0	3,889,670	4,197,230	2,333,310	204,270

Conducatorul institutiei
Ec Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

PRESEINT = DE SEMNTA,

Anexa m.2
LA HCL, NR. 67 / 31.05.2023

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				-lei-
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4		5	6	7	8	
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	74,612,700	2,373,340	76,986,040			19,966,170	20,829,930	19,240,900	16,949,040	
499002	VENITURI PROPRII	88,389,160	0	88,389,160			27,916,040	18,943,460	24,522,870	17,006,790	
000202	1. VENITURI CURENTE	74,521,240	1,445,910	75,967,150			19,874,710	19,902,500	19,240,900	16,949,040	
000302	A. VENITURI FISCALE	92,654,710	0	92,654,710			28,439,440	20,603,020	24,861,880	18,750,370	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	0	51,364,150			12,824,150	12,883,360	12,906,640	12,750,000	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150	0	51,364,150			12,824,150	12,883,360	12,906,640	12,750,000	
0302	Impozit pe venit	444,150	0	444,150			94,150	153,360	176,640	20,000	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	0	444,150			94,150	153,360	176,640	20,000	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000	0	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	0	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	0	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	0	21,757,720			9,808,260	3,093,380	7,257,970	1,598,110	
0702	Impozite si taxe pe proprietate	21,757,720	0	21,757,720			9,808,260	3,093,380	7,257,970	1,598,110	
070201	Impozit si taxa pe cladiri	17,705,990	0	17,705,990			7,987,740	2,317,380	6,543,140	857,730	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	0	9,147,740			3,987,740	817,380	4,242,620	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	0	8,558,250			4,000,000	1,500,000	2,300,520	757,730	
070202	Impozit si taxa pe teren	3,504,890	0	3,504,890			1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	0	2,614,380			1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	0	857,680			302,680	200,000	255,000	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
07020203	Impozitul pe terenul din extravilan	32,830	0	32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000	0	531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840	0	15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	0	18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100	0	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	0	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	0	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	0	8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920	0	6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport de persoane fizice	4,090,100	0	4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport de persoane juridice	2,554,820	0	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	0	2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
001302	C1. VENITURI DIN PROPRIETATE	-18,133,470	1,445,910	-16,687,560		-8,564,730	-700,520	-5,620,980	-1,801,330
3002	Venituri din proprietate	641,690	0	641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690	0	641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	0	641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	641,690	0	641,690		200,000	200,000	200,000	41,690
3302	Venituri din prestari de servicii si alte activitati	-18,775,160	1,445,910	-17,329,250		-8,764,730	-900,520	-5,820,980	-1,843,020
330208	Venituri din prestari de servicii	109,500	0	109,500		44,820	27,150	21,530	16,000
330224	Taxe din activitati cadastrale si agricultura	58,870	0	58,870		18,870	20,000	10,000	10,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2,530	0	2,530		1,000	1,000	530	0
330250	Alte venituri din prestari de servicii si alte activitati	7,950	0	7,950		4,950	1,000	1,000	1,000
3402	Venituri din taxe administrative, eliberari permise	40,150	0	40,150		20,000	5,150	10,000	5,000
		41,390	0	41,390		21,390	5,000	10,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390	0	41,390			21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900	0	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	0	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	0	4,055,670			1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	14,730	0	14,730			5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500	0	77,500			25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070	0	412,070			150,000	112,070	100,000	50,000
360250	Alte venituri	412,070	0	412,070			150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-23,486,020	1,445,910	-22,040,110			-10,566,610	-1,567,240	-7,479,240	-2,427,020
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-23,486,020	1,445,910	-22,040,110			-10,566,610	-1,567,240	-7,479,240	-2,427,020
001702	V. SUBVENTII									
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460	927,430	1,018,890			91,460	927,430	0	0
4302	Subventii de la alte administratii	91,460	927,430	1,018,890			91,460	927,430	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460	927,430	1,018,890			91,460	927,430	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	91,460	0	91,460			91,460	0	0	0
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	927,430	927,430			0	927,430	0	0
		0	927,430	927,430			0	927,430	0	0
4902	TOTAL CHELTUIELI									
01	CHELTUIELI CURENTE	74,612,700	2,373,340	76,986,040			19,966,170	20,829,930	19,240,900	16,949,040
10	TITLUL I CHELTUIELI DE PERSONAL	72,212,700	2,374,230	74,586,930			19,366,170	20,230,820	18,640,900	16,349,040
1001	Cheltuieli salariale in bani	24,508,450	0	24,508,450			5,833,610	6,242,760	6,206,320	6,225,760
100101	Salarii de baza	23,376,550	0	23,376,550			5,323,760	6,035,410	5,998,970	6,018,410
100107	Ore suplimentare	21,161,300	0	21,161,300			4,854,200	5,435,700	5,435,700	5,435,700
100111	Fond aferent platii cu ora	32,200	0	32,200			5,200	9,000	9,000	9,000
100112	Indemnizatii platite unor persoane din afara unitatii	362,200	0	362,200			101,660	101,660	57,220	101,660
100113	Drepturi de delegare	358,400	0	358,400			89,600	89,600	89,600	89,600
		42,000	0	42,000			0	17,000	25,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	795,450	0	795,450	0	173,100	207,450	207,450	207,450	
100130	Alte drepturi salariale in bani	625,000	0	625,000	0	100,000	175,000	175,000	175,000	
1002	Cheltuieli salariale in natura	628,200	0	628,200	0	394,800	77,800	77,800	77,800	
100202	Norme de hrana	305,000	0	305,000	0	71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	323,200	0	323,200	0	323,200	0	0	0	
1003	Contributii	503,700	0	503,700	0	115,050	129,550	129,550	129,550	
100307	Contributia asiguratorie pentru munca	503,700	0	503,700	0	115,050	129,550	129,550	129,550	
20	TITLUL II BUNURI SI SERVICII	32,895,710	2,394,230	35,289,940	0	9,811,950	9,838,640	8,850,600	6,788,750	
2001	Bunuri si servicii	26,154,070	886,000	27,040,070	0	7,304,700	7,440,430	6,004,400	6,290,540	
200101	Furnituri de birou	214,200	0	214,200	0	63,500	52,500	63,320	34,880	
200102	Materiale pentru curatenie	108,000	0	108,000	0	26,500	26,500	28,500	26,500	
200103	Încalzit, iluminat si forta motrica	3,737,000	0	3,737,000	0	1,392,840	1,101,740	552,620	689,800	
200104	Apa, canal si salubritate	6,203,250	-10,000	6,193,250	0	1,608,500	1,543,500	1,557,750	1,483,500	
200105	Carburanti si lubrifianti	320,000	0	320,000	0	80,000	80,000	80,000	80,000	
200106	Piese de schimb	62,000	0	62,000	0	15,500	15,500	15,500	15,500	
200107	Transport	1,698,880	0	1,698,880	0	389,500	433,380	463,500	412,500	
200108	Posta, telecomunicatii, radio, tv, internet	944,000	0	944,000	0	261,000	261,000	211,000	211,000	
200109	Materiale si prestari de servicii cu caracter functional	248,000	100,000	348,000	0	62,000	162,000	62,000	62,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	12,618,740	796,000	13,414,740	0	3,405,360	3,764,310	2,970,210	3,274,860	
2002	Reparatii curente	3,500,000	1,909,630	5,409,630	0	1,500,000	1,659,630	2,250,000	0	
2004	Medicamente si materiale sanitare	92,000	0	92,000	0	27,500	21,500	21,500	21,500	
200401	Medicamente	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
200402	Materiale sanitare	39,000	0	39,000	0	11,500	9,500	8,500	9,500	
200404	Dezinfectanti	48,000	0	48,000	0	14,000	11,000	12,000	11,000	
2005	Bunuri de natura obiectelor de inventar	1,253,640	-118,000	1,135,640	0	559,600	308,830	137,500	129,710	
200501	Uniforme si echipament	191,000	0	191,000	0	65,000	51,000	65,000	10,000	
200530	Alte obiecte de inventar	1,062,640	-118,000	944,640	0	494,600	257,830	72,500	119,710	
2006	Daplasari, detasari, transferari	56,000	0	56,000	0	0	17,000	29,000	10,000	
200601	Deplasari interne, detasari, transferari	56,000	0	56,000	0	0	17,000	29,000	10,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	122,500	0	122,500	0	32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	60,000	0	60,000	0	15,000	15,000	15,000	15,000
2013	Pregatire profesionala	254,500	-228,650	25,850	0	650	10,000	15,200	0
2014	Protectia muncii	68,000	0	68,000	0	17,000	17,000	17,000	17,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	480,000	0	480,000	0	120,000	120,000	120,000	120,000
2030	Alte cheltuieli	855,000	-54,750	800,250	0	235,000	199,250	211,000	155,000
203002	Protocol si reprezentare	40,000	0	40,000	0	10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	65,000	0	65,000	0	65,000	0	0	0
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	650,000	-54,750	595,250	0	135,000	155,250	185,000	120,000
30	TITLUL III DOBANZI	750,000	0	750,000	0	200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0	200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0	200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0	50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	167,560	-20,000	147,560	0	66,700	44,900	25,960	10,000
5702	Ajutoare sociale	167,560	-20,000	147,560	0	66,700	44,900	25,960	10,000
570201	Ajutoare sociale in numerar	167,560	-20,000	147,560	0	66,700	44,900	25,960	10,000
59	TITLUL XI ALTE CHELTUIELI	842,700	0	842,700	0	199,100	406,200	154,700	82,700
5901	Burse	332,500	0	332,500	0	137,000	123,500	72,000	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	0	310,200	0	62,100	82,700	82,700	82,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
79	OPERATIUNI FINANCIARE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-890	-890	0	0	-890	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-890	-890	0	0	-890	0	0	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0	0	-890	0	0	
5002	Partea I-a Servicii publice generale	0	-890	-890	0	0	-890	0	0	
5102	Autoritati publice si actiuni externe	19,239,540	230,650	19,470,190	0	4,982,410	4,998,780	4,826,570	4,662,430	
01	CHELTUIELI CURENTE	16,866,990	230,650	17,097,640	0	4,379,160	4,376,680	4,212,470	4,129,330	
10	TITLUL I CHELTUIELI DE PERSONAL	16,866,990	230,650	17,097,640	0	4,379,160	4,376,680	4,212,470	4,129,330	
1001	Cheltuieli salariale in bani	11,669,950	0	11,669,950	0	2,692,750	2,992,400	2,992,400	2,992,400	
100101	Salarii de baza	11,303,700	0	11,303,700	0	2,512,500	2,930,400	2,930,400	2,930,400	
100107	Ore suplimentare	9,930,600	0	9,930,600	0	2,241,300	2,563,100	2,563,100	2,563,100	
100112	Indemnizatii platite unor persoane din afara unitatii	32,200	0	32,200	0	5,200	9,000	9,000	9,000	
100117	Indemnizatii de hrana	358,400	0	358,400	0	89,600	89,600	89,600	89,600	
100130	Alte drepturi salariale in bani	357,500	0	357,500	0	76,400	93,700	93,700	93,700	
1002	Cheltuieli salariale in natura	625,000	0	625,000	0	100,000	175,000	175,000	175,000	
100206	Vouchere de vacanta	126,150	0	126,150	0	126,150	0	0	0	
1003	Contributii	126,150	0	126,150	0	126,150	0	0	0	
100307	Contributia asiguratorie pentru munca	240,100	0	240,100	0	54,100	62,000	62,000	62,000	
20	TITLUL II BUNURI SI SERVICII	240,100	0	240,100	0	54,100	62,000	62,000	62,000	
2001	Bunuri si servicii	5,074,040	230,650	5,304,690	0	1,665,110	1,350,380	1,186,170	1,103,030	
200101	Furnituri de birou	4,179,040	380,000	4,559,040	0	1,368,460	1,124,380	1,069,170	997,030	
200102	Materiale pentru curatenie	161,200	0	161,200	0	50,000	40,000	49,820	21,380	
200103	Încalzit, iluminat si forta motrica	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200104	Apa, canal si salubritate	600,000	0	600,000	0	200,000	150,000	100,000	150,000	
		140,000	0	140,000	0	35,000	65,000	35,000	5,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200105	Carburanti si lubrifianti	200,000	0	200,000	0		50,000	50,000	50,000	50,000
200106	Piese de schimb	40,000	0	40,000	0		10,000	10,000	10,000	10,000
200107	Transport	30,880	0	30,880	0		2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000	0	900,000	0		250,000	250,000	200,000	200,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,066,960	380,000	2,446,960	0		761,460	545,500	594,350	545,650
2002	Reparatii curente	100,000	0	100,000	0		100,000	0	0	0
2004	Medicamente si materiale sanitare	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000	0	2,000	0		0	1,000	0	1,000
200404	Dezinfectanti	2,000	0	2,000	0		1,000	0	1,000	0
2005	Bunuri de natura obiectelor de inventar	151,000	0	151,000	0		50,000	101,000	0	0
200501	Uniforme si echipament	1,000	0	1,000	0		0	1,000	0	0
200530	Alte obiecte de inventar	150,000	0	150,000	0		50,000	100,000	0	0
2006	Depasari, detasari, transferari	50,000	0	50,000	0		0	15,000	25,000	10,000
200601	Depasari interne, detasari, transferari	50,000	0	50,000	0		0	15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0		30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000	0	40,000	0		10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000	-149,350	650	0		650	0	0	0
2014	Protectia muncii	40,000	0	40,000	0		10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000	0	240,000	0		95,000	59,000	41,000	45,000
203002	Protocol si reprezentare	40,000	0	40,000	0		10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	50,000	0	50,000	0		50,000	0	0	0
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0		25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0		10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000	0	123,000	0		21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	16,866,990	230,650	17,097,640	0		4,379,160	4,376,680	4,212,470	4,129,330
510201	Autoritati executive si legislative	16,866,990	230,650	17,097,640	0		4,379,160	4,376,680	4,212,470	4,129,330
51020103	Autoritati executive	1,622,550	0	1,622,550	0		403,250	422,100	414,100	383,100
5402	Alte servicii publice generale	1,622,550	0	1,622,550	0		403,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,622,550	0	1,622,550	0		403,250	422,100	414,100	383,100

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	0	1,260,100	0		293,800	324,100	325,100	317,100
1001	Cheletuile salariale in bani	1,217,200	0	1,217,200	0		271,900	317,100	318,100	310,100
100101	Salarii de baza	1,158,000	0	1,158,000	0		262,200	298,600	298,600	298,600
100113	Drepturi de delegare	15,000	0	15,000	0		0	7,000	8,000	0
100117	Indemnizatii de hrana	44,200	0	44,200	0		9,700	11,500	11,500	11,500
1002	Cheletuile salariale in natura	15,800	0	15,800	0		15,800	0	0	0
100206	Vouchere de vacanta	27,100	0	27,100	0		6,100	7,000	7,000	7,000
1003	Contributii	27,100	0	27,100	0		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	147,150	0	147,150	0		56,150	44,000	35,000	12,000
20	TITLUL II BUNURI SI SERVICII	102,150	15,000	117,150	0		46,150	24,000	35,000	12,000
2001	Bunuri si servicii	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200101	Furnituri de birou	15,000	0	15,000	0		0	7,000	8,000	0
200107	Transport	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	79,150	15,000	94,150	0		44,150	15,000	25,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	30,000	0		10,000	20,000	0	0
200530	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0		10,000	20,000	0	0
2013	Alte obiecte de inventar	15,000	-15,000	0	0		0	0	0	0
50	Pregatire profesionala	200,000	0	200,000	0		50,000	50,000	50,000	50,000
5004	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	15,300	0	15,300	0		3,300	4,000	4,000	4,000
59	TITLUL XI ALTE CHELTUIELI	15,300	0	15,300	0		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	200,000	0	200,000	0		50,000	50,000	50,000	50,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,422,550	0	1,422,550	0		353,250	372,100	364,100	333,100
540210	Servicii publice comunitare de evidenta a persoanelor	750,000	0	750,000	0		200,000	200,000	200,000	150,000
5502	Tranzactii privind datoria publica si imprumuturi	750,000	0	750,000	0		200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000	0	750,000	0		200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000	0	750,000	0		200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0		200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0		200,000	200,000	200,000	150,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450	
6102	Ordine publica si siguranta nationala	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450	
01	CHELTUIELI CURENTE	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550	0	3,812,550	0	933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,382,550	0	3,382,550	0	794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,327,900	0	3,327,900	0	789,000	846,300	846,300	846,300	
100113	Drepturi de delegare	27,000	0	27,000	0	0	10,000	17,000	0	
100117	Indemnizatii de hrana	27,650	0	27,650	0	5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300	0	354,300	0	120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000	0	305,000	0	71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300	0	49,300	0	49,300	0	0	0	
1003	Contributii	75,700	0	75,700	0	17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700	0	75,700	0	17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,428,930	-4,800	3,424,130	0	918,600	789,330	754,700	961,500	
2001	Bunuri si servicii	2,858,500	139,000	2,997,500	0	645,500	733,000	673,500	945,500	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000	0	14,000	0	3,500	3,500	3,500	3,500	
200107	Transport	32,000	0	32,000	0	0	10,000	22,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500	139,000	2,843,500	0	615,000	692,500	621,000	915,000	
2004	Medicamente si materiale sanitare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000	0	2,000	0	500	500	500	500	
200404	Dezinfectanti	2,000	0	2,000	0	500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	490,430	-88,000	402,430	0	262,100	55,330	70,000	15,000	
200501	Uniforme si echipament	110,000	0	110,000	0	55,000	0	55,000	0	
200530	Alte obiecte de inventar	380,430	-88,000	292,430	0	207,100	55,330	15,000	15,000	
2013	Pregatire profesionala	51,000	-40,800	10,200	0	0	0	10,200	0	
2030	Alte cheltuieli	25,000	-15,000	10,000	0	10,000	0	0	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
203003	Prime de asigurare non-viata	5,000	0	5,000	0		5,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	-15,000	5,000	0		5,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	47,150	0	47,150	0		10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150	0	47,150	0		10,400	12,250	12,250	12,250
610203	Ordine publica	47,150	0	47,150	0		10,400	12,250	12,250	12,250
61020304	Politie locala	3,999,130	-4,800	3,994,330	0		1,113,350	991,180	1,017,500	872,300
610205	Protectie civila si protectia contra incendiilor	3,999,130	-4,800	3,994,330	0		1,113,350	991,180	1,017,500	872,300
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1,020,000	0	1,020,000	0		249,100	251,600	267,150	252,150
6302	Partea a III-a Cheltuieli Social - Culturale	2,269,500	0	2,269,500	0		500,000	519,500	450,000	800,000
6502	Invatamant	26,073,330	-211,250	25,862,080	0		6,237,260	7,044,970	6,503,420	6,076,430
01	CHELTUIELI CURENTE	10,799,900	-30,000	10,769,900	0		2,674,600	2,603,100	3,036,100	2,456,100
10	TITLUL I CHELTUIELI DE PERSONAL	10,799,900	-30,000	10,769,900	0		2,674,600	2,603,100	3,036,100	2,456,100
1001	Cheltuieli salariale in bani	4,187,300	0	4,187,300	0		1,026,960	1,068,260	1,023,820	1,068,260
100101	Salarii de baza	4,026,600	0	4,026,600	0		930,160	1,046,960	1,002,520	1,046,960
100111	Fond aferent platii cu ora	3,447,000	0	3,447,000	0		780,000	889,000	889,000	889,000
100117	Indemnizatii de hrana	362,200	0	362,200	0		101,660	101,660	57,220	101,660
1002	Cheltuieli salariale in natura	217,400	0	217,400	0		48,500	56,300	56,300	56,300
100206	Vouchere de vacanta	78,300	0	78,300	0		78,300	0	0	0
1003	Contributii	78,300	0	78,300	0		78,300	0	0	0
100307	Contributia asiguratorie pentru munca	82,400	0	82,400	0		18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	82,400	0	82,400	0		18,500	21,300	21,300	21,300
2001	Bunuri si servicii	4,187,040	-10,000	4,177,040	0		927,940	857,940	1,432,820	958,340
200101	Furnituri de birou	3,283,040	5,000	3,288,040	0		842,940	736,940	803,820	904,340
200102	Material pentru curatenie	39,000	0	39,000	0		9,500	9,500	10,500	9,500
200103	Încalzit, iluminat si forta motrica	64,000	0	64,000	0		15,500	15,500	17,500	15,500
200104	Apa, canal si salubritate	750,000	0	750,000	0		196,640	107,940	185,620	259,800
200105	Carburanti si lubrifianti	43,250	0	43,250	0		12,500	12,500	5,750	12,500
200106	Piese de schimb	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200107	Transport	8,000	0	8,000	0		2,000	2,000	2,000	2,000
		42,000	0	42,000	0		12,500	12,500	9,500	7,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	16,000	0	16,000	0		4,000	4,000		
200109	Materiale si prestari de servicii cu caracter functional	48,000	0	48,000	0		12,000	12,000		4,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,252,790	5,000	2,257,790	0		573,300	556,000		12,000
2002	Reparatii curente									
2004	Medicamente si materiale sanitare	550,000	0	550,000	0		0	0		576,540
200401	Medicamente	84,000	0	84,000	0		25,500	19,500		0
200402	Materiale sanitare	5,000	0	5,000	0		2,000	1,000		19,500
200404	Dezinfectanti	35,000	0	35,000	0		11,000	8,000		1,000
2005	Bunuri de natura obiectelor de inventar	44,000	0	44,000	0		12,500	10,500		8,000
200501	Uniforme si echipament	160,000	0	160,000	0		37,500	67,500		10,500
200530	Alte obiecte de inventar	50,000	0	50,000	0		0	45,000		22,500
2006	Depasari, detasari, transferari	110,000	0	110,000	0		0	0		0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0		37,500	22,500		22,500
2012	Consultanta si expertiza	2,000	0	2,000	0		0	2,000		0
2013	Pregatire profesionala	20,000	0	20,000	0		0	2,000		0
2014	Protectia muncii	20,000	-5,000	15,000	0		5,000	5,000		5,000
2030	Alte cheltuieli	28,000	0	28,000	0		0	10,000		5,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	-10,000	30,000	0		7,000	7,000		7,000
55	TITLUL VII ALTE TRANSFERURI	40,000	-10,000	30,000	0		10,000	10,000		10,000
5501	A. Transferuri interne	1,873,000	0	1,873,000	0		10,000	10,000		10,000
550163	Finantarea invatamantului particular sau confesional acredtitat	1,873,000	0	1,873,000	0		500,000	500,000		400,000
57	TITLUL IX ASISTENTA SOCIALA	1,873,000	0	1,873,000	0		500,000	500,000		400,000
5702	Ajutoare sociale	145,560	-20,000	125,560	0		66,700	33,900		400,000
570201	Ajutoare sociale in numerar	145,560	-20,000	125,560	0		66,700	33,900		10,000
59	TITLUL XI ALTE CHELTUIELI	145,560	-20,000	125,560	0		66,700	33,900		10,000
5901	Burse	407,000	0	407,000	0		153,000	143,000		10,000
5940	Sume aferente persoanelor cu handicap neincadrate	332,500	0	332,500	0		137,000	123,500		19,500
650203	Invatamant prescolar si primar	74,500	0	74,500	0		16,000	19,500		0
65020301	Invatamant prescolar	4,954,000	-30,000	4,924,000	0		1,224,000	1,070,000		19,500
		1,460,000	-30,000	1,430,000	0		315,000	275,000		270,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020302	Invatamant primar	3,494,000	0	3,494,000	0	909,000	795,000	995,000	795,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900	0	5,845,900	0	1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
01	CHELTUIELI CURENTE	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
2001	Bunuri si servicii	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
200104	Apa, canal si salubritate	39,000	0	39,000	0	23,200	5,800	7,000	6,000
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	1,000	1,000	2,000	1,000
660250	Alte cheltuieli in domeniul sanatatii	10,000	-5,000	5,000	0	5,000	0	0	0
66025050	Alte institutii si actiuni sanitare	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
01	CHELTUIELI CURENTE	4,222,150	-176,250	4,045,900	0	828,650	1,475,750	769,000	972,500
10	TITLUL I CHELTUIELI DE PERSONAL	4,222,150	-176,250	4,045,900	0	828,650	1,475,750	769,000	972,500
1001	Cheltuieli salariale in bani	844,550	0	844,550	0	218,150	208,800	208,800	208,800
100101	Salarii de baza	815,800	0	815,800	0	203,350	204,150	204,150	204,150
100117	Indemnizatii de hrana	787,200	0	787,200	0	196,800	196,800	196,800	196,800
1002	Cheltuieli salariale in natura	28,600	0	28,600	0	6,550	7,350	7,350	7,350
100206	Vouchere de vacanta	10,150	0	10,150	0	10,150	0	0	0
1003	Contributii	10,150	0	10,150	0	10,150	0	0	0
100307	Contributia asiguratorie pentru munca	18,600	0	18,600	0	4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	18,600	0	18,600	0	4,650	4,650	4,650	4,650
2001	Bunuri si servicii	3,169,000	-176,250	2,992,750	0	608,500	1,064,750	558,000	761,500
200101	Furnituri de birou	2,192,000	244,000	2,436,000	0	446,000	794,500	484,000	711,500
200102	Material pentru curatenie	6,000	0	6,000	0	2,000	1,000	1,000	2,000
200103	Încalzit, iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200104	Apa, canal si salubritate	348,000	0	348,000	0	123,000	75,000	75,000	75,000
200107	Transport	105,000	50,000	155,000	0	15,000	55,000	65,000	20,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	0	0	4,000	0
		20,000	0	20,000	0	5,000	5,000	5,000	5,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3						
200130	Alte bunuri si servicii pentru intretinere si functionare	1,705,000	194,000	1,899,000	0		300,000	657,500	333,000	608,500
2002	Reparatii curente	650,000	-350,000	300,000	0		100,000	200,000	0	0
2005	Bunuri de natura obiectelor de inventar	160,000	-30,000	130,000	0		40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	160,000	-30,000	130,000	0		40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0		0	0	4,000	0
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0		0	0	4,000	0
2011	Carti, publicatii si materiale documentare	2,500	0	2,500	0		2,500	0	0	0
2013	Pregatire profesionala	10,500	-10,500	0	0		0	0	0	0
2030	Alte cheltuieli	150,000	-29,750	120,250	0		20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000	0	10,000	0		10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	140,000	-29,750	110,250	0		10,000	30,250	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	208,600	0	208,600	0		2,000	202,200	2,200	2,200
5912	Sustinerea cultelor	200,000	0	200,000	0		0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	8,600	0	8,600	0		2,000	2,200	2,200	2,200
670203	Servicii culturale	2,587,150	-16,500	2,570,650	0		593,650	630,500	539,000	807,500
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450	0	111,450	0		28,950	32,500	25,000	25,000
67020306	Case de cultura	2,475,700	-16,500	2,459,200	0		564,700	598,000	514,000	782,500
670205	Servicii recreative si sportive	1,435,000	-159,750	1,275,250	0		235,000	645,250	230,000	165,000
67020501	Sport	100,000	-29,750	70,250	0		0	20,250	50,000	0
67020502	Tineret	100,000	0	100,000	0		0	50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,235,000	-130,000	1,105,000	0		235,000	575,000	155,000	140,000
670206	Servicii religioase	200,000	0	200,000	0		0	200,000	0	0
6802	Asigurari si asistenta sociala	10,997,280	0	10,997,280	0		2,704,810	2,959,320	2,691,320	2,641,830
01	CHELTUIELI CURENTE	10,997,280	0	10,997,280	0		2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280	0	10,975,280	0		2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280	0	10,975,280	0		2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0		2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000	0	22,000	0		0	11,000	11,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5702	Ajutoare sociale	22,000	0	22,000	0	0	11,000	11,000	0	
570201	Ajutoare sociale in numerar	22,000	0	22,000	0	0	11,000	11,000	0	
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610	0	7,691,610	0	1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610	0	7,691,610	0	1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,305,670	0	3,305,670	0	778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	0	3,305,670	0	778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,647,670	-890	11,646,780	0	3,361,100	3,242,910	2,597,800	2,444,970	
7002	Locuinte, servicii si dezvoltare publica	5,681,220	-890	5,680,330	0	1,764,650	1,772,910	1,147,800	994,970	
01	CHELTUIELI CURENTE	5,681,220	0	5,681,220	0	1,764,650	1,773,800	1,147,800	994,970	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650	0	282,650	0	73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900	0	271,900	0	67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600	0	259,600	0	64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300	0	12,300	0	2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0	
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,394,170	0	5,394,170	0	1,690,000	1,703,000	1,077,000	924,170	
2001	Bunuri si servicii	4,544,170	0	4,544,170	0	1,475,000	1,493,000	867,000	709,170	
200103	Încalzit, iluminat si forta motrica	2,000,000	0	2,000,000	0	850,000	763,000	187,000	200,000	
200104	Apa, canal si salubritate	110,000	0	110,000	0	25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170	0	2,234,170	0	550,000	650,000	600,000	434,170	
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000	0	340,000	0	85,000	85,000	85,000	85,000	
2030	Alte cheltuieli	400,000	0	400,000	0	100,000	100,000	100,000	100,000	

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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	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	400,000	0	400,000	0		100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0		1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-890	-890	0		0	-890	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-890	-890	0		0	-890	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-890	-890	0		0	-890	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0		0	-890	0	0
700203	Locuinte	0	-890	-890	0		0	-890	0	0
70020301	Dezvoltarea sistemului de locuinte	200,000	0	200,000	0		50,000	50,000	100,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	200,000	0	200,000	0		50,000	50,000	100,000	0
70020501	Alimentare cu apa	540,000	0	540,000	0		135,000	135,000	135,000	135,000
700206	Iluminat public si electrificari rurale	540,000	0	540,000	0		135,000	135,000	135,000	135,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,434,170	-890	3,433,280	0		1,200,000	1,212,110	537,000	484,170
7402	Protectia mediului	1,507,050	0	1,507,050	0		379,650	375,800	375,800	375,800
01	CHELTUIELI CURENTE	5,966,450	0	5,966,450	0		1,596,450	1,470,000	1,450,000	1,450,000
20	TITLUL II BUNURI SI SERVICII	5,966,450	0	5,966,450	0		1,596,450	1,470,000	1,450,000	1,450,000
2001	Bunuri si servicii	5,966,450	0	5,966,450	0		1,596,450	1,470,000	1,450,000	1,450,000
200104	Apa, canal si salubritate	5,886,450	0	5,886,450	0		1,576,450	1,450,000	1,430,000	1,430,000
200130	Alte bunuri si servicii pentru intretinere si functionare	5,800,000	-60,000	5,740,000	0		1,520,000	1,380,000	1,420,000	1,420,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	86,450	60,000	146,450	0		56,450	70,000	10,000	10,000
740205	Salubritate si gestiunea deseurilor	80,000	0	80,000	0		20,000	20,000	20,000	20,000
74020501	Salubritate	5,680,000	0	5,680,000	0		1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	5,680,000	0	5,680,000	0		1,490,000	1,350,000	1,420,000	1,420,000
740250	Alte servicii in domeniul protectiei mediului	240,000	0	240,000	0		60,000	120,000	30,000	30,000
7902	Partea a V-a Actiuni economice	46,450	0	46,450	0		46,450	0	0	0
8002	Actiuni generale economice, comerciale si de munca	10,363,530	2,359,630	12,723,160	0		3,522,950	3,780,990	3,578,460	1,840,760
01	CHELTUIELI CURENTE	500,000	0	500,000	0		300,000	100,000	50,000	50,000
		500,000	0	500,000	0		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
		1=5+6+7+8	2	3	4		5	6	7	8
B	A									
20	TITLUL II BUNURI SI SERVICII	500,000	0	500,000	0		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000	0	500,000	0		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0		300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000	0	500,000	0		300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatiilor si gheturi	500,000	0	500,000	0		300,000	100,000	50,000	50,000
8402	Transporturi	500,000	0	500,000	0		300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	9,513,840	2,359,630	11,873,470	0		3,222,950	3,380,990	3,478,770	1,790,760
10	TITLUL I CHELTUIELI DE PERSONAL	7,113,840	2,359,630	9,473,470	0		2,622,950	2,780,990	2,878,770	1,190,760
1001	Cheltuieli salariale in bani	2,451,350	0	2,451,350	0		594,950	618,800	618,800	618,800
100101	Salarii de baza	2,358,800	0	2,358,800	0		543,500	605,100	605,100	605,100
100117	Indemnizatii de hrana	2,251,000	0	2,251,000	0		520,000	577,000	577,000	577,000
1002	Cheltuieli salariale in natura	107,800	0	107,800	0		23,500	28,100	28,100	28,100
100206	Vouchere de vacanta	39,150	0	39,150	0		39,150	0	0	0
1003	Contributii	39,150	0	39,150	0		39,150	0	0	0
100307	Contributia asiguratorie pentru munca	53,400	0	53,400	0		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	53,400	0	53,400	0		12,300	13,700	13,700	13,700
2001	Bunuri si servicii	4,625,240	2,359,630	6,984,870	0		2,020,000	2,152,440	2,250,220	562,210
200107	Transport	2,205,030	108,000	2,313,030	0		575,000	677,810	535,220	525,000
200109	Materiala si prestari de servicii cu caracter functional	1,575,000	0	1,575,000	0		375,000	400,000	400,000	400,000
200130	Alte bunuri si servicii pentru intretinere si functionare	0	100,000	100,000	0		0	100,000	0	0
2002	Reparatii curente	630,030	8,000	638,030	0		200,000	177,810	135,220	125,000
2005	Bunuri de natura obiectelor de inventar	2,200,000	2,259,630	4,459,630	0		1,300,000	1,459,630	1,700,000	0
200530	Alte obiecte de inventar	152,210	0	152,210	0		130,000	0	0	0
2013	Pregatire profesionala	152,210	0	152,210	0		130,000	0	0	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	8,000	-8,000	0	0		0	0	0	22,210
59	TITLUL XI ALTE CHELTUIELI	60,000	0	60,000	0		15,000	15,000	15,000	15,000
5940	Sume aferente persoanelor cu handicap neincadrate	37,250	0	37,250	0		8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	37,250	0	37,250	0		8,000	9,750	9,750	9,750
		2,400,000	0	2,400,000	0		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	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
840203	Transport rutier	9,513,840	2,359,630	11,873,470	0		3,222,950	3,380,990	3,478,770	1,790,760
84020301	Drumuri si poduri	2,538,600	0	2,538,600	0		602,950	670,550	636,550	628,550
84020302	Transport in comun	1,635,000	0	1,635,000	0		390,000	415,000	415,000	415,000
84020303	Strazi	5,340,240	2,359,630	7,699,870	0		2,230,000	2,295,440	2,427,220	747,210
8702	Alte actiuni economice	349,690	0	349,690	0		0	300,000	49,690	0
01	CHELTUIELI CURENTE	349,690	0	349,690	0		0	300,000	49,690	0
20	TITLUL II BUNURI SI SERVICII	349,690	0	349,690	0		0	300,000	49,690	0
2001	Bunuri si servicii	349,690	0	349,690	0		0	300,000	49,690	0
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690	0	349,690	0		0	300,000	49,690	0
870250	Alte actiuni economice	349,690	0	349,690	0		0	300,000	49,690	0
9602	Rezerve, Excedent/Deficit	349,690	0	349,690	0		0	300,000	49,690	0
9702	Rezerve	0	0	0	0		0	300,000	49,690	0
9902	Deficit	0	0	0	0		0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0

Conducatorul institutiei
Ec Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

PRESENTE DE SEMNATA,

LA HCL NR. 67/31.05.2023
Anexa nr. 3

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				-lei-
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
000102	SECTIUNEA DE DEZVOLTARE										
499002	TOTAL VENITURI	62,294,340	-512,930	61,781,410							
000202	VENITURI PROPRII	125,250	293,750	419,000							
001202	A. VENITURI CURENTE	23,486,020	-1,445,910	22,040,110							
001402	C. VENITURI NEFISCALE	23,486,020	-1,445,910	22,040,110							
3702	C2. VANZARI DE BUNURI SI SERVICII	23,486,020	-1,445,910	22,040,110							
370204	Transferuri voluntare, altele decat subventiile	23,486,020	-1,445,910	22,040,110							
001502	Varsaminte din sectiunea de functionare	23,486,020	-1,445,910	22,040,110							
3902	II. VENITURI DIN CAPITAL	125,250	293,750	419,000							
390203	Venituri din valorificarea unor bunuri	125,250	293,750	419,000							
001702	Venituri din vanzarea locuintelor construite din fondurile statului	125,250	293,750	419,000							
001802	V. SUBVENTII	38,683,070	639,230	39,322,300							
4202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	38,683,070	639,230	39,322,300							
001902	Subventii de la bugetul de stat	37,249,730	10	37,249,740							
420287	A. De capital	25,204,500	10	25,204,510							
420289	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230	0	12,045,230							
42028901	Alocari de sume din PNRR aferente componentei imprumutului	25,204,500	10	25,204,510							
42028903	Fonduri din imprumut rambursabil	25,204,500	-3,083,890	22,120,610							
4302	Sume aferente TVA	0	3,083,900	3,083,900							
430239	Subventii de la alte administratii	1,433,340	639,220	2,072,560							
	Subventii acordate in baza contractelor de parteneriat sau asociere	1,433,340	639,220	2,072,560							

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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	
		1=5+6+7+8	2	3	4					
B	A									
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	1,433,340	639,220	2,072,560		433,340	1,639,220			
4902	TOTAL CHELTUIELI									
01	CHELTUIELI CURENTE	72,918,820	-512,930	72,405,890						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,500	10	25,204,510						
6101	Fonduri din imprumut rambursabil	25,204,500	10	25,204,510						
70	CHELTUIELI DE CAPITAL	25,204,500	10	25,204,510						
71	TITLUL XV ACTIVE NEFINANCIARE	47,714,320	563,620	48,277,940						
7101	Active fixe	47,714,320	563,620	48,277,940						
710101	Constructii	47,714,320	563,620	48,277,940						
710102	Masini, echipamente si mijloace de transport	40,613,780	1,516,070	42,129,850						
710103	Mobilier, aparatura biroutica si alte active corporale	1,787,900	-397,510	1,390,390						
710130	Alte active fixe	537,500	44,780	582,280						
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	4,775,140	-599,720	4,175,420						
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,076,560	-1,076,560						
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,076,560	-1,076,560						
850102	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,076,560	-1,076,560						
5002	Partea I-a Servicii publice generale	12,821,260	-4,906,800	7,914,460						
5102	Autoritati publice si actiuni externe	12,761,260	-4,871,580	7,889,680						
01	CHELTUIELI CURENTE	11,956,500	-4,597,950	7,358,550						
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	-4,597,950	7,358,550						
6101	Fonduri din imprumut rambursabil	11,956,500	-4,597,950	7,358,550						
70	CHELTUIELI DE CAPITAL	11,956,500	-4,597,950	7,358,550						
71	TITLUL XV ACTIVE NEFINANCIARE	804,760	-273,630	531,130						
7101	Active fixe	804,760	-273,630	531,130						
710101	Constructii	804,760	-273,630	531,130						
710103	Mobilier, aparatura biroutica si alte active corporale	197,260	-118,630	78,630						
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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
65020302	Invatamant primar	1,446,340	-85,950	1,360,390			386,730	710,740	262,920	
6602	Sanatate	142,800	0	142,800			142,800			
70	CHELTUIELI DE CAPITAL	142,800	0	142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800	0	142,800			142,800			
7101	Active fixe	142,800	0	142,800			142,800			
710130	Alte active fixe	142,800	0	142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800	0	142,800			142,800			
66025050	Alte institutii si actiuni sanitare	142,800	0	142,800			142,800			
6702	Cultura, recreere si religie	142,800	0	142,800			142,800			
01	CHELTUIELI CURENTE	8,876,040	4,782,010	13,658,050			142,800			
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE	7,358,540	4,597,960	11,956,500			1,000	5,007,260	4,653,310	3,996,480
6101	COMPONENTEI DE IMPRUMUT A PNRR	7,358,540	4,597,960	11,956,500			0	3,980,010	3,980,010	3,996,480
70	Fonduri din imprumut rambursabil	7,358,540	4,597,960	11,956,500			0	3,980,010	3,980,010	3,996,480
71	CHELTUIELI DE CAPITAL	1,517,500	184,050	1,701,550			0	3,980,010	3,980,010	3,996,480
7101	TITLUL XV ACTIVE NEFINANCIARE	1,517,500	184,050	1,701,550			1,000	1,027,250	673,300	
710101	Active fixe	1,517,500	184,050	1,701,550			1,000	1,027,250	673,300	
710101	Constructii	1,517,500	184,050	1,701,550			1,000	1,027,250	673,300	
710130	Alte active fixe	1,100,000	273,300	1,373,300			0	1,027,250	673,300	
670203	Servicii culturale	417,500	-89,250	328,250			0	700,000	673,300	
67020306	Casa de cultura	7,776,040	4,478,960	12,255,000			1,000	327,250		
670205	Servicii recreative si sportive	7,776,040	4,478,960	12,255,000			1,000	4,277,510	3,980,010	3,996,480
67020501	Sport	1,100,000	303,050	1,403,050			1,000	4,277,510	3,980,010	3,996,480
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0	29,750	29,750			0	729,750	673,300	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,100,000	273,300	1,373,300			0	29,750		
7002	Locuinte, servicii si dezvoltare publica	13,719,300	-3,568,600	10,150,700			0	700,000	673,300	
01	CHELTUIELI CURENTE	8,099,730	-2,784,710	5,315,020			3,232,990	3,028,250	2,000,000	1,889,460
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE	2,979,920	0	2,979,920			1,850,810	1,484,290	1,000,000	979,920
6101	COMPONENTEI DE IMPRUMUT A PNRR	2,979,920	0	2,979,920			0	1,000,000	1,000,000	979,920
70	Fonduri din imprumut rambursabil	2,979,920	0	2,979,920			0	1,000,000	1,000,000	979,920
	CHELTUIELI DE CAPITAL	2,979,920	0	2,979,920			0	1,000,000	1,000,000	979,920
		5,119,810	-1,708,150	3,411,660			0	1,000,000	1,000,000	979,920
							1,973,350	1,438,310	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4		5	6	7	8
B	A									
71	TITLUL XV ACTIVE NEFINANCIARE	5,119,810	-1,708,150	3,411,660			1,973,350	1,438,310		
7101	Active fixe	5,119,810	-1,708,150	3,411,660			1,973,350	1,438,310		
710101	Constructii	2,828,870	-1,419,640	1,409,230			1,435,830	-26,600		
710102	Masini, echipamente si mijloace de transport	1,187,900	52,490	1,240,390			204,200	1,036,190		
710130	Alte active fixe	1,103,040	-341,000	762,040			333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,076,560	-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT									
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,076,560	-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0	-1,076,560	-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	6,114,150	-2,480,600	3,633,550			-122,540	-954,020		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,985,580	-304,110	1,681,470			1,466,610	187,020	1,000,000	979,920
7402	Protectia mediului	5,619,570	-783,890	4,835,680			384,200	1,297,270		
01	CHELTUIELI CURENTE	2,909,540	0	2,909,540			1,382,180	1,543,960	1,000,000	909,540
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540			0	1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540			0	1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	2,909,540	0	2,909,540			0	1,000,000	1,000,000	909,540
71	TITLUL XV ACTIVE NEFINANCIARE	2,710,030	-783,890	1,926,140			1,382,180	543,960		
7101	Active fixe	2,710,030	-783,890	1,926,140			1,382,180	543,960		
710101	Constructii	2,710,030	-783,890	1,926,140			1,382,180	543,960		
710130	Alte active fixe	2,077,060	-784,890	1,292,170			1,287,080	5,090		
740205	Salubritate si gestiunea deseurilor	632,970	1,000	633,970			95,100	538,870		
74020501	Salubritate	3,824,010	-783,890	3,040,120			826,790	303,790	1,000,000	909,540
740206	Canalizarea si tratarea apelor reziduale	3,824,010	-783,890	3,040,120			826,790	303,790	1,000,000	909,540
7902	Partea a V-a Actiuni economice	1,795,560	0	1,795,560			555,390	1,240,170		
8002	Actiuni generale economice, comerciale si de munca	29,190,090	2,623,780	31,813,870			7,006,850	7,311,100	13,099,300	4,396,620
70	CHELTUIELI DE CAPITAL	100,000	0	100,000			10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000			10,000	90,000		
7101	Active fixe	100,000	0	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	0	100,000	0		10,000	90,000	0	0
800201	Actiuni generale economice si comerciale	100,000	0	100,000	0		10,000	90,000	0	0
80020106	Prevenire si combatere inundatii si gheturi	100,000	0	100,000	0		10,000	90,000	0	0
8402	Transporturi	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
70	CHELTUIELI DE CAPITAL	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
71	TITLUL XV ACTIVE NEFINANCIARE	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
7101	Active fixe	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
710101	Constructii	27,870,840	2,585,600	30,456,440	0		5,777,600	7,182,920	13,099,300	4,396,620
710130	Alte active fixe	1,219,250	38,180	1,257,430	0		1,219,250	38,180	0	0
840203	Transport rutier	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
84020303	Strazi	29,090,090	2,623,780	31,713,870	0		6,996,850	7,221,100	13,099,300	4,396,620
9602	Rezerve, Excedent/Deficit	-10,624,480	0	-10,624,480	0		-3,889,670	-4,197,230	-2,333,310	-204,270
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	10,624,480	0	10,624,480	0		3,889,670	4,197,230	2,333,310	204,270
990297	Deficitul sectiunii de dezvoltare	10,624,480	0	10,624,480	0		3,889,670	4,197,230	2,333,310	204,270

Conducatorul institutiei
Ec Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec Elena Constantin

PRESENTE DE SEMNATA

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 M.4
LA HCL. NR. 64 / 31.05.2023

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				-lei-
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
499002	TOTAL VENITURI	99,657,310	1,860,400	101,517,710		31,091,370	24,330,140	26,720,140	19,376,060		
000202	VENITURI PROPRII	88,514,410	293,750	88,808,160		28,041,290	19,237,210	24,522,870	17,006,790		
000302	1. VENITURI CURENTE	98,007,260	0	98,007,260		30,441,320	21,469,740	26,720,140	19,376,060		
000402	A. VENITURI FISCALE	92,654,710	0	92,654,710		28,439,440	20,603,020	24,861,880	18,750,370		
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	0	51,364,150		12,824,150	12,883,360	12,906,640	12,750,000		
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150	0	51,364,150		12,824,150	12,883,360	12,906,640	12,750,000		
	Impozit pe venit	444,150	0	444,150		94,150	153,360	176,640	20,000		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	0	444,150		94,150	153,360	176,640	20,000		
0402	Cote si sume defalcate din impozitul pe venit	50,920,000	0	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	0	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	0	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	0	21,757,720		9,808,260	3,093,380	7,257,970	1,598,110		
0702	Impozite si taxe pe proprietate	21,757,720	0	21,757,720		9,808,260	3,093,380	7,257,970	1,598,110		
070201	Impozit si taxa pe cladiri	17,705,990	0	17,705,990		7,987,740	2,317,380	6,543,140	857,730		
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	0	9,147,740		3,987,740	817,380	4,242,620	100,000		
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	0	8,558,250		4,000,000	1,500,000	2,300,520	757,730		
070202	Impozit si taxa pe teren	3,504,890	0	3,504,890		1,612,680	573,000	612,830	706,380		
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	0	2,614,380		1,300,000	363,000	350,000	601,380		
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	0	857,680		302,680	200,000	255,000	100,000		
07020203	Impozitul pe terenul din extravilan	32,830	0	32,830		10,000	10,000	7,830	5,000		

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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
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000	0	531,000			200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840	0	15,840			7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	0	18,299,850			5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100	0	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	0	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	0	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	0	8,681,750			2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920	0	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	0	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	0	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	0	2,036,830			536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	0	1,232,990			400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990	0	1,232,990			400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990	0	1,232,990			400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	5,352,550	0	5,352,550			2,001,880	866,720	1,858,260	625,690
001302	C1. VENITURI DIN PROPRIETATE	641,690	0	641,690			200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690	0	641,690			200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690	0	641,690			200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	0	641,690			200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	4,710,860	0	4,710,860			1,801,880	666,720	1,658,260	584,000
3302	Venituri din prestari de servicii si alte activitati	109,500	0	109,500			44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870	0	58,870			18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530	0	2,530			1,000	1,000	530	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950	0	7,950			4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150	0	40,150			20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390	0	41,390			21,390	5,000	10,000	5,000
340202	Taxe extrajudiciare de timbru	41,390	0	41,390			21,390	5,000	10,000	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	
3502	Amenzi, penalitati si confiscari	4,147,900	0	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	0	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	0	4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	14,730	0	14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500	0	77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070	0	412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070	0	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)	-23,486,020	1,445,910	-22,040,110		-10,566,610	-1,567,240	-7,479,240	-2,427,020	
370204	Varsaminte din sectiunea de functionare	23,486,020	-1,445,910	22,040,110		10,566,610	1,567,240	7,479,240	2,427,020	
001502	II. VENITURI DIN CAPITAL	125,250	293,750	419,000		125,250	293,750	0	0	
3902	Venituri din valorificarea unor bunuri	125,250	293,750	419,000		125,250	293,750	0	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	125,250	293,750	419,000		125,250	293,750	0	0	
001702	IV. SUBVENTII	1,524,800	1,566,650	3,091,450		524,800	2,566,650	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,524,800	1,566,650	3,091,450		524,800	2,566,650	0	0	
4302	Subventii de la alte administratii	1,524,800	1,566,650	3,091,450		524,800	2,566,650	0	0	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460	0	91,460		91,460	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,433,340	1,566,650	2,999,990		433,340	2,566,650	0	0	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	927,430	927,430		0	927,430	0	0	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	1,433,340	639,220	2,072,560		433,340	1,639,220	0	0	
4902	TOTAL CHELTUIELI	106,067,790	1,860,400	107,928,190	0	33,917,040	27,477,370	28,003,450	18,530,330	
01	CHELTUIELI CURENTE	68,098,700	2,374,230	70,472,930	0	18,302,170	19,210,820	17,630,900	15,329,040	
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250	0	24,286,250	0	5,766,950	6,176,100	6,184,100	6,159,100	
1001	Cheltuieli salariale in bani	23,154,350	0	23,154,350	0	5,257,100	5,968,750	5,976,750	5,951,750	
100101	Salarii de baza	21,161,300	0	21,161,300	0	4,854,200	5,435,700	5,435,700	5,435,700	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100107	Ore suplimentare	32,200	0	32,200	0	5,200	9,000	9,000	9,000
100111	Fond aferent platii cu ora	140,000	0	140,000	0	35,000	35,000	35,000	35,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	0	358,400	0	89,600	89,600	89,600	89,600
100113	Drepturi de delegare	42,000	0	42,000	0	0	17,000	25,000	0
100117	Indemnizatii de hrana	795,450	0	795,450	0	173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	625,000	0	625,000	0	100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	628,200	0	628,200	0	394,800	77,800	77,800	77,800
100202	Norme de hrana	305,000	0	305,000	0	71,600	77,800	77,800	77,800
100206	Vouchere de vacanta	323,200	0	323,200	0	323,200	0	0	0
1003	Contributii	503,700	0	503,700	0	115,050	129,550	129,550	129,550
100307	Contributia asiguratorie pentru munca	503,700	0	503,700	0	115,050	129,550	129,550	129,550
20	TITLUL II BUNURI SI SERVICII	29,421,970	2,394,230	31,816,200	0	9,003,310	9,037,700	7,939,780	5,835,410
2001	Bunuri si servicii	22,997,330	886,000	23,883,330	0	6,566,060	6,718,490	5,207,580	5,391,200
200101	Furnituri de birou	175,200	0	175,200	0	54,000	43,000	52,820	25,380
200102	Materiale pentru curatenie	44,000	0	44,000	0	11,000	11,000	11,000	11,000
200103	Încalzit, iluminat si forta motrica	2,987,000	0	2,987,000	0	1,196,200	993,800	367,000	430,000
200104	Apa, canal si salubritate	6,160,000	-10,000	6,150,000	0	1,596,000	1,531,000	1,552,000	1,471,000
200105	Carburanti si lubrifianti	300,000	0	300,000	0	75,000	75,000	75,000	75,000
200106	Piese de schimb	54,000	0	54,000	0	13,500	13,500	13,500	13,500
200107	Transport	1,658,880	0	1,658,880	0	377,000	420,880	456,000	405,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000	0	928,000	0	257,000	257,000	207,000	207,000
200109	Materiale si prestari de servicii cu caracter functional	200,000	100,000	300,000	0	50,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,490,250	796,000	11,286,250	0	2,936,360	3,223,310	2,423,260	2,703,320
2002	Reparatii curente	3,450,000	1,909,630	5,359,630	0	1,500,000	1,659,630	2,200,000	0
2004	Medicamente si materiale sanitare	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200402	Materiale sanitare	4,000	0	4,000	0	500	1,500	500	1,500
200404	Dezinfectanti	4,000	0	4,000	0	1,500	500	1,500	500
2005	Bunuri de natura obiectelor de inventar	1,133,640	-118,000	1,015,640	0	527,100	271,330	110,000	107,210
200501	Uniforme si echipament	171,000	0	171,000	0	65,000	36,000	60,000	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	
200530	Alte obiecte de inventar	962,640	-118,000	844,640	0	462,100	235,330	50,000	97,210	
2006	Deplasari, detasari, transferari	56,000	0	56,000	0	0	17,000	29,000	10,000	
200601	Deplasari interne, detasari, transferari	56,000	0	56,000	0	0	17,000	29,000	10,000	
2011	Carti, publicatii si materiale documentare	122,500	0	122,500	0	32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	239,500	-228,650	10,850	0	650	0	10,200	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	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	480,000	0	480,000	0	120,000	120,000	120,000	120,000	
2030	Alte cheltuieli	855,000	-54,750	800,250	0	235,000	199,250	211,000	155,000	
203002	Protocol si reprezentare	40,000	0	40,000	0	10,000	19,000	1,000	10,000	
203003	Prime de asigurare non-viata	65,000	0	65,000	0	65,000	0	0	0	
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	650,000	-54,750	595,250	0	135,000	155,250	185,000	120,000	
30	TITLUL III DOBANZI	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0	200,000	200,000	200,000	150,000	
50	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	82,000	-20,000	62,000	0	15,000	16,000	21,000	10,000	
5702	Ajutoare sociale	82,000	-20,000	62,000	0	15,000	16,000	21,000	10,000	
570201	Ajutoare sociale in numerar	82,000	-20,000	62,000	0	15,000	16,000	21,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	510,200	0	510,200	0	62,100	282,700	82,700	82,700	

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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	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	0	310,200	0	62,100	82,700	82,700	82,700	
70	CHELTUIELI DE CAPITAL	35,569,090	563,620	36,132,710	0	15,137,410	8,621,460	9,772,550	2,601,290	
71	TITLUL XV ACTIVE NEFINANCIARE	35,569,090	563,620	36,132,710	0	15,137,410	8,621,460	9,772,550	2,601,290	
7101	Active fixe	35,569,090	563,620	36,132,710	0	15,137,410	8,621,460	9,772,550	2,601,290	
710101	Constructii	28,568,550	1,516,070	30,084,620	0	12,630,040	5,384,570	9,468,720	2,601,290	
710102	Masini, echipamente si mijloace de transport	1,787,900	-397,510	1,390,390	0	214,200	1,176,190	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	437,500	44,780	482,280	0	202,000	235,880	44,400	0	
710130	Alte active fixe	4,775,140	-599,720	4,175,420	0	2,091,170	1,824,820	259,430	0	
79	OPERATIUNI FINANCIARE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0	0	-890	0	0	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0	-1,076,560	-1,076,560	0	-122,540	-954,020	0	0	
5002	Partea I-a Servicii publice generale	20,104,300	-78,200	20,026,100	0	5,498,820	5,038,280	4,826,570	4,662,430	
5102	Autoritati publice si actiuni externe	17,671,750	-42,980	17,628,770	0	4,835,570	4,451,400	4,212,470	4,129,330	
01	CHELTUIELI CURENTE	16,866,990	230,650	17,097,640	0	4,379,160	4,376,680	4,212,470	4,129,330	
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950	0	11,669,950	0	2,692,750	2,992,400	2,992,400	2,992,400	
1001	Cheltuieli salariale in bani	11,303,700	0	11,303,700	0	2,512,500	2,930,400	2,930,400	2,930,400	
100101	Salarii de baza	9,930,600	0	9,930,600	0	2,241,300	2,563,100	2,563,100	2,563,100	
100107	Ore suplimentare	32,200	0	32,200	0	5,200	9,000	9,000	9,000	
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	0	358,400	0	89,600	89,600	89,600	89,600	
100117	Indemnizatii de hrana	357,500	0	357,500	0	76,400	93,700	93,700	93,700	
100130	Alte drepturi salariale in bani	625,000	0	625,000	0	100,000	175,000	175,000	175,000	

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
1002	Cheltuieli salariale in natura	126,150	0	126,150	0	126,150	0	0	0
100206	Vouchere de vacanta	126,150	0	126,150	0	126,150	0	0	0
1003	Contributii	240,100	0	240,100	0	54,100	62,000	62,000	62,000
100307	Contributia asiguratorie pentru munca	240,100	0	240,100	0	54,100	62,000	62,000	62,000
20	TITLUL II BUNURI SI SERVICII	5,074,040	230,650	5,304,690	0	1,665,110	1,350,380	1,186,170	1,103,030
2001	Bunuri si servicii	4,179,040	380,000	4,559,040	0	1,368,460	1,124,380	1,069,170	997,030
200101	Furnituri de birou	161,200	0	161,200	0	50,000	40,000	49,820	21,380
200102	Materiale pentru curatenie	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	600,000	0	600,000	0	200,000	150,000	100,000	150,000
200104	Apa, canal si salubritate	140,000	0	140,000	0	35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200106	Piese de schimb	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200107	Transport	30,880	0	30,880	0	2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000	0	900,000	0	250,000	250,000	200,000	200,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,066,960	380,000	2,446,960	0	761,460	545,500	594,350	545,650
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000	0	2,000	0	0	1,000	0	1,000
200404	Dezinfectanti	2,000	0	2,000	0	1,000	0	1,000	0
2005	Bunuri de natura obiectelor de inventar	151,000	0	151,000	0	50,000	101,000	0	0
200501	Uniforme si echipament	1,000	0	1,000	0	0	1,000	0	0
200530	Alte obiecte de inventar	150,000	0	150,000	0	50,000	100,000	0	0
2006	Daplasari, detasari, transferari	50,000	0	50,000	0	0	15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	0	15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000	-149,350	650	0	650	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000	0	240,000	0	95,000	59,000	41,000	45,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203002	Protocol si reprezentare	40,000	0	40,000	0	10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000	0	123,000	0	21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	123,000	0	123,000	0	21,300	33,900	33,900	33,900
70	CHELTUIELI DE CAPITAL	804,760	-273,630	531,130	0	456,410	74,720	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	804,760	-273,630	531,130	0	456,410	74,720	0	0
7101	Active fixe	804,760	-273,630	531,130	0	456,410	74,720	0	0
710101	Constructii	197,260	-118,630	78,630	0	93,630	-15,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	175,000	-20,000	155,000	0	90,000	65,000	0	0
710130	Alte active fixe	432,500	-135,000	297,500	0	272,780	24,720	0	0
510201	Autoritati executive si legislative	17,671,750	-42,980	17,628,770	0	4,835,570	4,451,400	4,212,470	4,129,330
51020103	Autoritati executive	17,671,750	-42,980	17,628,770	0	4,835,570	4,451,400	4,212,470	4,129,330
5402	Alte servicii publice generale	1,682,550	-35,220	1,647,330	0	463,250	386,880	414,100	383,100
01	CHELTUIELI CURENTE	1,622,550	0	1,622,550	0	403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	0	1,260,100	0	293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,217,200	0	1,217,200	0	271,900	317,100	318,100	310,100
100101	Salarii de baza	1,158,000	0	1,158,000	0	262,200	298,600	298,600	298,600
100113	Drepturi de delegare	15,000	0	15,000	0	0	7,000	8,000	0
100117	Indemnizatii de hrana	44,200	0	44,200	0	9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800	0	15,800	0	15,800	0	0	0
100206	Vouchere de vacanta	15,800	0	15,800	0	15,800	0	0	0
1003	Contributii	27,100	0	27,100	0	6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100	0	27,100	0	6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150	0	147,150	0	56,150	44,000	35,000	12,000
2001	Bunuri si servicii	102,150	15,000	117,150	0	46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	15,000	0	15,000	0	0	7,000	8,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	79,150	15,000	94,150	0	44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	10,000	20,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	10,000	20,000	0	0
2013	Pregatire profesionala	15,000	-15,000	0	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0	50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300	0	15,300	0	3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300	0	15,300	0	3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	60,000	-35,220	24,780	0	60,000	-35,220	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	60,000	-35,220	24,780	0	60,000	-35,220	0	0
7101	Active fixe	60,000	-35,220	24,780	0	60,000	-35,220	0	0
710103	Mobilier, aparatura birotica si alte active corporale	60,000	-35,220	24,780	0	60,000	-35,220	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,482,550	-35,220	1,447,330	0	413,250	336,880	364,100	333,100
5502	Tranzactii privind datoria publica si imprumuturi	750,000	0	750,000	0	200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000	0	750,000	0	200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000	0	750,000	0	200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0	200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0	200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,870,630	-354,800	7,515,830	0	1,914,450	1,897,880	1,779,050	1,924,450
6102	Ordine publica si siguranta nationala	7,870,630	-354,800	7,515,830	0	1,914,450	1,897,880	1,779,050	1,924,450
01	CHELTUIELI CURENTE	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550	0	3,812,550	0	933,450	960,700	967,700	950,700
1001	Cheltuieli salariale in bani	3,382,550	0	3,382,550	0	794,750	863,600	870,600	853,600
100101	Salarii de baza	3,327,900	0	3,327,900	0	789,000	846,300	846,300	846,300
100113	Drepturi de delegare	27,000	0	27,000	0	0	10,000	17,000	0
100117	Indemnizatii de hrana	27,650	0	27,650	0	5,750	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	354,300	0	354,300	0	120,900	77,800	77,800	77,800

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100202	Norme de hrana	305,000	0	305,000	0	71,600	77,800	77,800	77,800
100206	Vouchere de vacanta	49,300	0	49,300	0	49,300	0	0	0
1003	Contributii	75,700	0	75,700	0	17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700	0	75,700	0	17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,428,930	-4,800	3,424,130	0	918,600	789,330	754,700	961,500
2001	Bunuri si servicii	2,858,500	139,000	2,997,500	0	645,500	733,000	673,500	945,500
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000	0	14,000	0	3,500	3,500	3,500	3,500
200107	Transport	32,000	0	32,000	0	0	10,000	22,000	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500	139,000	2,843,500	0	615,000	692,500	621,000	915,000
2004	Medicamente si materiale sanitare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000	0	2,000	0	500	500	500	500
200404	Dezinfectanti	2,000	0	2,000	0	500	500	500	500
2005	Bunuri de natura obiectelor de inventar	490,430	-88,000	402,430	0	262,100	55,330	70,000	15,000
200501	Uniforme si echipament	110,000	0	110,000	0	55,000	0	55,000	0
200530	Alte obiecte de inventar	380,430	-88,000	292,430	0	207,100	55,330	15,000	15,000
2013	Pregatire profesionala	51,000	-40,800	10,200	0	0	0	10,200	0
2030	Alte cheltuieli	25,000	-15,000	10,000	0	10,000	0	0	0
203003	Prime de asigurare non-viata	5,000	0	5,000	0	5,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	-15,000	5,000	0	5,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	47,150	0	47,150	0	10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150	0	47,150	0	10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	582,000	-350,000	232,000	0	52,000	135,600	44,400	0
71	TITLUL XV ACTIVE NEFINANCIARE	582,000	-350,000	232,000	0	52,000	135,600	44,400	0
7101	Active fixe	582,000	-350,000	232,000	0	52,000	135,600	44,400	0
710102	Masini, echipamente si mijloace de transport	500,000	-450,000	50,000	0	0	50,000	0	0
710103	Mobilier, aparatura biroutica si alte active corporale	82,000	100,000	182,000	0	52,000	85,600	44,400	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
610203	Ordine publica	4,531,130	-354,800	4,176,330			1,165,350	1,076,780	1,061,900	872,300
61020304	Politie locala	4,531,130	-354,800	4,176,330			1,165,350	1,076,780	1,061,900	872,300
610205	Protectie civila si protectia contra incendiilor	1,070,000	0	1,070,000			249,100	301,600	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500	0	2,269,500			500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	31,106,960	879,480	31,986,440			9,629,780	10,177,960	7,122,270	5,056,430
6502	Invatamant	14,173,230	876,680	15,049,910			5,923,320	4,708,840	2,981,650	1,436,100
01	CHELTUIELI CURENTE	6,685,900	-30,000	6,655,900			1,610,600	1,583,100	2,026,100	1,436,100
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100	0	3,965,100			960,300	1,001,600	1,001,600	1,001,600
1001	Cheltuieli salariale in bani	3,804,400	0	3,804,400			863,500	980,300	980,300	980,300
100101	Salarii de baza	3,447,000	0	3,447,000			780,000	889,000	889,000	889,000
100111	Fond aferent platii cu ora	140,000	0	140,000			35,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	217,400	0	217,400			48,500	56,300	56,300	56,300
1002	Cheltuieli salariale in natura	78,300	0	78,300			78,300	0	0	0
100206	Vouchere de vacanta	78,300	0	78,300			78,300	0	0	0
1003	Contributii	82,400	0	82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400	0	82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	713,300	-10,000	703,300			119,300	57,000	522,000	5,000
2001	Bunuri si servicii	126,300	5,000	131,300			104,300	15,000	7,000	5,000
200107	Transport	2,000	0	2,000			0	0	2,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	124,300	5,000	129,300			104,300	15,000	5,000	5,000
2002	Reparatii curente	500,000	0	500,000			0	0	500,000	0
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000			5,000	30,000	5,000	0
200501	Uniforme si echipament	30,000	0	30,000			0	30,000	0	0
200530	Alte obiecte de inventar	10,000	0	10,000			5,000	0	5,000	0
2006	Daplasari, detasari, transferari	2,000	0	2,000			0	2,000	0	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000			0	2,000	0	0
2013	Pregatire profesionala	5,000	-5,000	0			0	0	0	0
2030	Alte cheltuieli	40,000	-10,000	30,000			10,000	10,000	10,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	-10,000	30,000			10,000	10,000	10,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
55	TITLUL VII ALTE TRANSFERURI	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	60,000	-20,000	40,000	0	15,000	5,000	10,000	10,000
5702	Ajutoare sociale	60,000	-20,000	40,000	0	15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	60,000	-20,000	40,000	0	15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500	0	74,500	0	16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500	0	74,500	0	16,000	19,500	19,500	19,500
70	CHELTUIELI DE CAPITAL	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
71	TITLUL XV ACTIVE NEFINANCIARE	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
7101	Active fixe	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
710101	Constructii	6,539,750	980,330	7,520,080	0	4,285,800	2,538,160	696,120	0
710103	Mobilier, aparatura birotica si alte active corporale	120,500	0	120,500	0	0	120,500	0	0
710130	Alte active fixe	827,080	-73,650	753,430	0	26,920	467,080	259,430	0
650203	Invatamant prescolar si primar	8,327,330	876,680	9,204,010	0	4,472,720	3,175,740	1,510,550	45,000
65020301	Invatamant prescolar	6,400,990	962,630	7,363,620	0	3,940,990	2,420,000	1,002,630	0
65020302	Invatamant primar	1,926,340	-85,950	1,840,390	0	531,730	755,740	507,920	45,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900	0	5,845,900	0	1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	196,800	-5,000	191,800	0	172,000	6,800	7,000	6,000
01	CHELTUIELI CURENTE	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
2001	Bunuri si servicii	54,000	-5,000	49,000	0	29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000	0	39,000	0	23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000	0	5,000	0	1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	-5,000	5,000	0	5,000	0	0	0
70	CHELTUIELI DE CAPITAL	142,800	0	142,800	0	142,800	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	142,800	0	142,800	0	142,800	0	0	0
7101	Active fixe	142,800	0	142,800	0	142,800	0	0	0
710130	Alte active fixe	142,800	0	142,800	0	142,800	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
660250	Alte cheltuieli in domeniul sanatatii	196,800	-5,000	191,800	0		172,000	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	196,800	-5,000	191,800	0		172,000	6,800	7,000	6,000
6702	Cultura, recreere si religie	5,739,650	7,800	5,747,450	0		829,650	2,503,000	1,442,300	972,500
01	CHELTUIELI CURENTE	4,222,150	-176,250	4,045,900	0		828,650	1,475,750	769,000	972,500
10	TITLUL I CHELTUIELI DE PERSONAL	844,550	0	844,550	0		218,150	208,800	204,150	204,150
1001	Cheltuieli salariale in bani	815,800	0	815,800	0		203,350	196,800	196,800	196,800
100101	Salarii de baza	787,200	0	787,200	0		6,550	7,350	7,350	7,350
100117	Indemnizatii de hrana	28,600	0	28,600	0		10,150	0	0	0
1002	Cheltuieli salariale in natura	10,150	0	10,150	0		10,150	0	0	0
100206	Vouchere de vacanta	10,150	0	10,150	0		10,150	0	0	0
1003	Contributii	18,600	0	18,600	0		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600	0	18,600	0		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	3,169,000	-176,250	2,992,750	0		608,500	1,064,750	558,000	761,500
2001	Bunuri si servicii	2,192,000	244,000	2,436,000	0		446,000	794,500	484,000	711,500
200101	Furnituri de birou	6,000	0	6,000	0		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000	0	4,000	0		1,000	1,000	1,000	1,000
200103	Încalzit, iluminat si forta motrica	348,000	0	348,000	0		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	105,000	50,000	155,000	0		15,000	55,000	65,000	20,000
200107	Transport	4,000	0	4,000	0		0	0	4,000	0
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,705,000	194,000	1,899,000	0		300,000	657,500	333,000	608,500
2002	Reparatii curente	650,000	-350,000	300,000	0		100,000	200,000	0	0
2005	Bunuri de natura obiectelor de inventar	160,000	-30,000	130,000	0		40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	160,000	-30,000	130,000	0		40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000	0	4,000	0		0	0	4,000	0
200601	Depasari interne, detasari, transferari	4,000	0	4,000	0		0	0	4,000	0
2011	Carti, publicatii si materiale documentare	2,500	0	2,500	0		2,500	0	0	0
2013	Pregatire profesionala	10,500	-10,500	0	0		0	0	0	0
2030	Alte cheltuieli	150,000	-29,750	120,250	0		20,000	30,250	60,000	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	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	140,000	-29,750	110,250	0	10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600	0	208,600	0	2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600	0	8,600	0	2,000	2,200	2,200	2,200	
70	CHELTUIELI DE CAPITAL	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0	
7101	Active fixe	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0	
710101	Constructii	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0	
710130	Alte active fixe	1,100,000	273,300	1,373,300	0	0	700,000	673,300	0	
670203	Servicii culturale	417,500	-89,250	328,250	0	1,000	327,250	0	0	
67020302	Biblioteci publice comunale, orasenesti, municipale	3,004,650	-135,500	2,869,150	0	594,650	928,000	539,000	807,500	
67020306	Case de cultura	111,450	0	111,450	0	28,950	32,500	25,000	25,000	
670205	Servicii recreative si sportive	2,893,200	-135,500	2,757,700	0	565,700	895,500	514,000	782,500	
67020501	Sport	2,535,000	143,300	2,678,300	0	235,000	1,375,000	903,300	165,000	
67020502	Tineret	100,000	0	100,000	0	0	50,000	50,000	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	100,000	0	0	50,000	25,000	25,000	
670206	Servicii religioase	2,335,000	143,300	2,478,300	0	235,000	1,275,000	828,300	140,000	
6802	Asigurari si asistenta sociala	200,000	0	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	10,997,280	0	10,997,280	0	2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,997,280	0	10,997,280	0	2,704,810	2,959,320	2,691,320	2,641,830	
5101	Transferuri curente	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830	
5702	Ajutoare sociale	22,000	0	22,000	0	0	11,000	11,000	0	
570201	Ajutoare sociale in numerar	22,000	0	22,000	0	0	11,000	11,000	0	
680205	Asistenta sociala in caz de boli si invaliditati	22,000	0	22,000	0	0	11,000	11,000	0	
68020502	Asistenta sociala in caz de invaliditate	7,691,610	0	7,691,610	0	1,926,680	1,986,040	1,909,190	1,869,700	
		7,691,610	0	7,691,610	0	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	0	3,305,670	0	778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	0	3,305,670	0	778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,477,510	-3,569,490	15,908,020	0	6,594,090	4,271,160	2,597,800	2,444,970
7002	Locuinte, servicii si dezvoltare publica	10,801,030	-2,785,600	8,015,430	0	3,615,460	2,257,200	1,147,800	994,970
01	CHELTUIELI CURENTE	5,681,220	0	5,681,220	0	1,764,650	1,773,800	1,147,800	994,970
10	TITLUL I CHELTUIELI DE PERSONAL	282,650	0	282,650	0	73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900	0	271,900	0	67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	0	259,600	0	64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300	0	12,300	0	2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400	0	6,400	0	1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII	5,394,170	0	5,394,170	0	1,690,000	1,703,000	1,077,000	924,170
2001	Bunuri si servicii	4,544,170	0	4,544,170	0	1,475,000	1,493,000	867,000	709,170
200103	Încalzit, iluminat si forta motrica	2,000,000	0	2,000,000	0	850,000	763,000	187,000	200,000
200104	Apa, canal si salubritate	110,000	0	110,000	0	25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170	0	2,234,170	0	550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000	0	30,000	0	10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000	0	340,000	0	85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000	0	400,000	0	100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000	0	400,000	0	100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	1,100	1,100	1,100	1,100
70	CHELTUIELI DE CAPITAL	5,119,810	-1,708,150	3,411,660	0	1,973,350	1,438,310	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	5,119,810	-1,708,150	3,411,660	0	1,973,350	1,438,310	0	0	
7101	Active fixe	5,119,810	-1,708,150	3,411,660	0	1,973,350	1,438,310	0	0	
710101	Construcții	2,828,870	-1,419,640	1,409,230	0	1,435,830	-26,600	0	0	
710102	Masini, echipamente si mijloace de transport	1,187,900	52,490	1,240,390	0	204,200	1,036,190	0	0	
710130	Alte active fixe	1,103,040	-341,000	762,040	0	333,320	428,720	0	0	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,077,450	-1,077,450	0	-122,540	-954,910	0	0	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0	0	-890	0	0	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0	-1,076,560	-1,076,560	0	-122,540	-954,020	0	0	
700203	Locuinte	200,000	0	200,000	0	50,000	50,000	100,000	0	
70020301	Dezvoltarea sistemului de locuinte	200,000	0	200,000	0	50,000	50,000	100,000	0	
700205	Alimentare cu apa si amenajari hidrotehnice	540,000	0	540,000	0	135,000	135,000	135,000	135,000	
70020501	Alimentare cu apa	540,000	0	540,000	0	135,000	135,000	135,000	135,000	
700206	Iluminat public si electrificari rurale	6,568,400	-2,481,490	4,086,910	0	2,666,610	399,130	537,000	484,170	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,492,630	-304,110	3,188,520	0	763,850	1,673,070	375,800	375,800	
7402	Protectia mediului	8,676,480	-783,890	7,892,590	0	2,978,630	2,013,960	1,450,000	1,450,000	
01	CHELTUIELI CURENTE	5,966,450	0	5,966,450	0	1,596,450	1,470,000	1,450,000	1,450,000	
20	TITLUL II BUNURI SI SERVICII	5,966,450	0	5,966,450	0	1,596,450	1,470,000	1,450,000	1,450,000	
2001	Bunuri si servicii	5,886,450	0	5,886,450	0	1,576,450	1,450,000	1,430,000	1,430,000	
200104	Apa, canal si salubritate	5,800,000	-60,000	5,740,000	0	1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	86,450	60,000	146,450	0	56,450	70,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	2,710,030	-783,890	1,926,140	0	1,382,180	543,960	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,710,030	-783,890	1,926,140	0	1,382,180	543,960	0	0	
7101	Active fixe	2,710,030	-783,890	1,926,140	0	1,382,180	543,960	0	0	
710101	Construcții	2,077,060	-784,890	1,292,170	0	1,287,080	5,090	0	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	632,970	1,000	633,970	0	95,100	538,870	0	0
740205	Salubritate si gestiunea deseurilor	6,594,470	-783,890	5,810,580	0	2,316,790	653,790	1,420,000	1,420,000
74020501	Salubritate	6,594,470	-783,890	5,810,580	0	2,316,790	653,790	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	2,035,560	0	2,035,560	0	615,390	1,360,170	30,000	30,000
740250	Alte servicii in domeniul protectiei mediului	46,450	0	46,450	0	46,450	0	0	0
7902	Partea a V-a Actiuni economice	27,508,390	4,983,410	32,491,800	0	10,279,900	6,092,090	11,677,760	4,442,050
8002	Actiuni generale economice, comerciale si de munca	600,000	0	600,000	0	310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000	0	500,000	0	300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000	0	500,000	0	300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000	0	500,000	0	300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0	300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	10,000	90,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	10,000	90,000	0	0
7101	Active fixe	100,000	0	100,000	0	10,000	90,000	0	0
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	10,000	90,000	0	0
800201	Actiuni generale economice si comerciale	600,000	0	600,000	0	310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatiilor si gheturi	600,000	0	600,000	0	310,000	190,000	50,000	50,000
8402	Transporturi	26,558,700	4,983,410	31,542,110	0	9,969,900	5,602,090	11,578,070	4,392,050
01	CHELTUIELI CURENTE	7,113,840	2,359,630	9,473,470	0	2,622,950	2,780,990	2,878,770	1,190,760
10	TITLUL I CHELTUIELI DE PERSONAL	2,451,350	0	2,451,350	0	594,950	618,800	618,800	618,800
1001	Cheltuieli salariale in bani	2,358,800	0	2,358,800	0	543,500	605,100	605,100	605,100
100101	Salarii de baza	2,251,000	0	2,251,000	0	520,000	577,000	577,000	577,000
100117	Indemnizatii de hrana	107,800	0	107,800	0	23,500	28,100	28,100	28,100
1002	Cheltuieli salariale in natura	39,150	0	39,150	0	39,150	0	0	0
100206	Vouchere de vacanta	39,150	0	39,150	0	39,150	0	0	0
1003	Contributii	53,400	0	53,400	0	12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400	0	53,400	0	12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	4,625,240	2,359,630	6,984,870	0	2,020,000	2,152,440	2,250,220	562,210
2001	Bunuri si servicii	2,205,030	108,000	2,313,030	0	575,000	677,810	535,220	525,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	1,575,000	0	1,575,000	0	375,000	400,000	400,000	400,000	
200109	Materiale si prestari de servicii cu caracter functional	0	100,000	100,000	0	0	100,000	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	630,030	8,000	638,030	0	200,000	177,810	135,220	125,000	
2002	Reparatii curente	2,200,000	2,259,630	4,459,630	0	1,300,000	1,459,630	1,700,000	0	
2005	Bunuri de natura obiectelor de inventar	152,210	0	152,210	0	130,000	0	0	22,210	
200530	Alte obiecte de inventar	152,210	0	152,210	0	130,000	0	0	22,210	
2013	Pregatire profesionala	8,000	-8,000	0	0	0	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	37,250	0	37,250	0	8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250	0	37,250	0	8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290	
71	TITLUL XV ACTIVE NEFINANCIARE	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290	
7101	Active fixe	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290	
710101	Constructii	15,825,610	2,585,600	18,411,210	0	5,527,700	2,182,920	8,099,300	2,601,290	
710130	Alte active fixe	1,219,250	38,180	1,257,430	0	1,219,250	38,180	0	0	
79	OPERATIUNI FINANCIARE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000	
840203	Transport rutier	26,558,700	4,983,410	31,542,110	0	9,969,900	5,602,090	11,578,070	4,392,050	
84020301	Drumuri si poduri	2,538,600	0	2,538,600	0	602,950	670,550	636,550	628,550	
84020302	Transport in comun	1,635,000	0	1,635,000	0	390,000	415,000	415,000	415,000	
84020303	Strazi	22,385,100	4,983,410	27,368,510	0	8,976,950	4,516,540	10,526,520	3,348,500	
8702	Alte actiuni economice	349,690	0	349,690	0	0	300,000	49,690	0	
01	CHELTUIELI CURENTE	349,690	0	349,690	0	0	300,000	49,690	0	
20	TITLUL II BUNURI SI SERVICII	349,690	0	349,690	0	0	300,000	49,690	0	
2001	Bunuri si servicii	349,690	0	349,690	0	0	300,000	49,690	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	349,690	0	349,690	0	0	300,000	49,690	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
870250	Alte actiuni economice	349,690	0	349,690	0	0	300,000	49,690	0
9602	Rezerve, Excedent/Deficit	-6,410,480	0	-6,410,480	0	-2,825,670	-3,147,230	-1,283,310	845,730
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	6,410,480	0	6,410,480	0	2,825,670	3,147,230	1,283,310	-845,730
990296	Deficitul sectiunii de functionare	-4,114,000	0	-4,114,000	0	-1,064,000	-1,020,000	-1,010,000	-1,020,000
990297	Deficitul sectiunii de dezvoltare	10,524,480	0	10,524,480	0	3,889,670	4,167,230	2,293,310	174,270

Conducatorul institutiei
Ec.Ion Olteanu

Conducatorul compartimentului
financiar - contabil
Ec.Elana Constandin

PRESENTE DE SEMNATA,

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

Avesa m.5 LA HCL,
nr. 67/31.05.2023

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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
	SECTIONEA DE FUNCTIONARE								
000102	TOTAL VENITURI	74,612,700	2,373,340	76,986,040		19,966,170	20,829,930	19,240,900	16,949,040
499002	VENITURI PROPRII	88,389,160	0	88,389,160		27,916,040	18,943,460	24,522,870	17,006,790
000202	I. VENITURI CURENTE	74,521,240	1,445,910	75,967,150		19,874,710	19,902,500	19,240,900	16,949,040
000302	A. VENITURI FISCALE	92,654,710	0	92,654,710		28,439,440	20,603,020	24,861,880	18,750,370
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	0	51,364,150		12,824,150	12,883,360	12,906,640	12,750,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150	0	51,364,150		12,824,150	12,883,360	12,906,640	12,750,000
0302	Impozit pe venit	444,150	0	444,150		94,150	153,360	176,640	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	0	444,150		94,150	153,360	176,640	20,000
0402	Cote si sume defalcate din impozitul pe venit	50,920,000	0	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	0	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	0	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	0	21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
0702	Impozite si taxe pe proprietate	21,757,720	0	21,757,720		9,808,260	3,093,380	7,257,970	1,598,110
070201	Impozit si taxa pe cladiri	17,705,990	0	17,705,990		7,987,740	2,317,380	6,543,140	857,730
07020101	Impozit pe cladiri de la persoane fizice	9,147,740	0	9,147,740		3,987,740	817,380	4,242,620	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250	0	8,558,250		4,000,000	1,500,000	2,300,520	757,730
070202	Impozit si taxa pe teren	3,504,890	0	3,504,890		1,612,680	573,000	612,830	706,380
07020201	Impozit pe terenuri de la persoane fizice	2,614,380	0	2,614,380		1,300,000	363,000	350,000	601,380
07020202	Impozit si taxa pe teren de la persoane juridice	857,680	0	857,680		302,680	200,000	255,000	100,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830	0	32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000	0	531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840	0	15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850	0	18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100	0	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	0	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	0	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	0	8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920	0	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	0	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	0	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	0	2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990	0	1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-18,133,470	1,445,910	-16,687,560		-8,564,730	-700,520	-5,620,980	-1,801,330
001302	C1. VENITURI DIN PROPRIETATE	641,690	0	641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690	0	641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690	0	641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690	0	641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-18,775,160	1,445,910	-17,329,250		-8,764,730	-900,520	-5,820,980	-1,843,020
3302	Venituri din prestari de servicii si alte activitati	109,500	0	109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870	0	58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530	0	2,530		1,000	1,000	530	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950	0	7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150	0	40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390	0	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	0	41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900	0	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	0	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	0	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	0	14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500	0	77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070	0	412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070	0	412,070		150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-23,486,020	1,445,910	-22,040,110		-10,566,610	-1,567,240	-7,479,240	-2,427,020
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-23,486,020	1,445,910	-22,040,110		-10,566,610	-1,567,240	-7,479,240	-2,427,020
001702	IV. SUBVENTII	91,460	927,430	1,018,890		91,460	927,430	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460	927,430	1,018,890		91,460	927,430	0	0
4302	Subventii de la alte administratii	91,460	927,430	1,018,890		91,460	927,430	0	0
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460	0	91,460		91,460	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	0	927,430	927,430		0	927,430	0	0
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	0	927,430	927,430		0	927,430	0	0
4902	TOTAL CHELTUIELI	70,498,700	2,373,340	72,872,040	0	18,902,170	19,809,930	18,230,900	15,929,040
01	CHELTUIELI CURENTE	68,098,700	2,374,230	70,472,930	0	18,302,170	19,210,820	17,630,900	15,329,040
10	TITLUL I CHELTUIELI DE PERSONAL	24,286,250	0	24,286,250	0	5,766,950	6,176,100	6,184,100	6,159,100
1001	Cheltuieli salariale in bani	23,154,350	0	23,154,350	0	5,257,100	5,968,750	5,976,750	5,951,750
100101	Salarii de baza	21,161,300	0	21,161,300	0	4,854,200	5,435,700	5,435,700	5,435,700
100107	Ore suplimentare	32,200	0	32,200	0	5,200	9,000	9,000	9,000
100111	Fond aferent platii cu ora	140,000	0	140,000	0	35,000	35,000	35,000	35,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	0	358,400	0	89,600	89,600	89,600	89,600
100113	Drepturi de delegare	42,000	0	42,000	0	0	17,000	25,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	795,450	0	795,450	0	173,100	207,450	207,450	207,450
100130	Alte drepturi salariale in bani	625,000	0	625,000	0	100,000	175,000	175,000	175,000
1002	Cheltuieli salariale in natura	628,200	0	628,200	0	394,800	77,800	77,800	77,800
100202	Norme de hrana	305,000	0	305,000	0	71,600	77,800	77,800	77,800
100206	Vouchere de vacanta	323,200	0	323,200	0	323,200	0	0	0
1003	Contributii	503,700	0	503,700	0	115,050	129,550	129,550	129,550
100307	Contributia asiguratorie pentru munca	503,700	0	503,700	0	115,050	129,550	129,550	129,550
20	TITLUL II BUNURI SI SERVICII	29,421,970	2,394,230	31,816,200	0	9,003,310	9,037,700	7,939,780	5,835,410
2001	Bunuri si servicii	22,997,330	886,000	23,883,330	0	6,566,060	6,718,490	5,207,580	5,391,200
200101	Furnituri de birou	175,200	0	175,200	0	54,000	43,000	52,820	25,380
200102	Materiale pentru curatenie	44,000	0	44,000	0	11,000	11,000	11,000	11,000
200103	Încalzit, iluminat si forta motrica	2,987,000	0	2,987,000	0	1,196,200	993,800	367,000	430,000
200104	Apa, canal si salubritate	6,160,000	-10,000	6,150,000	0	1,596,000	1,531,000	1,552,000	1,471,000
200105	Carburanti si lubrifianti	300,000	0	300,000	0	75,000	75,000	75,000	75,000
200106	Piese de schimb	54,000	0	54,000	0	13,500	13,500	13,500	13,500
200107	Transport	1,658,880	0	1,658,880	0	377,000	420,880	456,000	405,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000	0	928,000	0	257,000	257,000	207,000	207,000
200109	Materiale si prestari de servicii cu caracter functional	200,000	100,000	300,000	0	50,000		50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,490,250	796,000	11,286,250	0	2,936,31		2,423,260	2,703,320
2002	Reparatii curente	3,450,000	1,909,630	5,359,630	0	1,500,0		2,200,000	0
2004	Medicamente si materiale sanitare	8,000	0	8,000	0	2,000		2,000	2,000
200402	Materiale sanitare	4,000	0	4,000	0	500		500	1,500
200404	Dezinfectanti	4,000	0	4,000	0	1,500		1,500	500
2005	Bunuri de natura obiectelor de inventar	1,133,640	-118,000	1,015,640	0	527,400	271,330	110,000	107,210
200501	Uniforme si echipament	171,000	0	171,000	0		36,000	60,000	10,000
200530	Alte obiecte de inventar	962,640	-118,000	844,640	0		5,330	50,000	97,210
2006	Deplasari, detasari, transferari	56,000	0	56,000	0		17,000	29,000	10,000
200601	Deplasari interne, detasari, transferari	56,000	0	56,000	0		17,000	29,000	10,000
2011	Carti, publicatii si materiale documentare	122,500	0	122,500	0	32,500	30,000	30,000	30,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2012	Consultanta si expertiza	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2013	Pregatire profesionala	239,500	-228,650	10,850	0	650	0	10,200	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	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	480,000	0	480,000	0	120,000	120,000	120,000	120,000
2030	Alte cheltuieli	855,000	-54,750	800,250	0	235,000	199,250	211,000	155,000
203002	Protocol si reprezentare	40,000	0	40,000	0	10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	65,000	0	65,000	0	65,000	0	0	0
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	650,000	-54,750	595,250	0	135,000	155,250	185,000	120,000
30	TITLUL III DOBANZI	750,000	0	750,000	0	200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0	200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0	200,000	200,000	200,000	150,000
50	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0	50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	0	1,873,000	0	500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	82,000	-20,000	62,000	0	15,000	16,000	21,000	10,000
5702	Ajutoare sociale	82,000	-20,000	62,000	0	15,000	16,000	21,000	10,000
570201	Ajutoare sociale in numerar	82,000	-20,000	62,000	0	15,000	16,000	21,000	10,000
59	TITLUL XI ALTE CHELTUIELI	510,200	0	510,200	0	62,100	282,700	82,700	82,700
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	310,200	0	310,200	0	62,100	82,700	82,700	82,700
79	OPERATIUNI FINANCIARE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0	600,000	600,000	600,000	600,000

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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
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-890	-890	0		0	-890	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-890	-890	0		0	-890	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-890	-890	0		0	-890	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0		0	-890	0	0
5002	Partea I-a Servicii publice generale	19,239,540	230,650	19,470,190	0		4,982,410	4,998,780	4,826,570	4,662,430
5102	Autoritati publice si actiuni externe	16,866,990	230,650	17,097,640	0		4,379,160	4,376,680	4,212,470	4,129,330
01	CHELTUIELI CURENTE	16,866,990	230,650	17,097,640	0		4,379,160	4,376,680	4,212,470	4,129,330
10	TITLUL I CHELTUIELI DE PERSONAL	11,669,950	0	11,669,950	0		2,692,750	2,992,400	2,992,400	2,992,400
1001	Cheletuiei salariale in bani	11,303,700	0	11,303,700	0		2,512,500	2,930,400	2,930,400	2,930,400
100101	Salarii de baza	9,930,600	0	9,930,600	0		2,241,300	2,563,100	2,563,100	2,563,100
100107	Ore suplimentare	32,200	0	32,200	0		5,200	9,000	9,000	9,000
100112	Indemnizatii platite unor persoane din afara unitatii	358,400	0	358,400	0		89,600	89,600	89,600	89,600
100117	Indemnizatii de hrana	357,500	0	357,500	0		76,400	93,700	93,700	93,700
100130	Alte drepturi salariale in bani	625,000	0	625,000	0		100,000	175,000	175,000	175,000
1002	Cheletuiei salariale in natura	126,150	0	126,150	0		126,150	0	0	0
100206	Vouchere de vacanta	126,150	0	126,150	0		126,150	0	0	0
1003	Contributii	240,100	0	240,100	0		54,100	62,000	62,000	62,000
100307	Contributia asiguratorie pentru munca	240,100	0	240,100	0		54,100	62,000	62,000	62,000
20	TITLUL II BUNURI SI SERVICII	5,074,040	230,650	5,304,690	0		1,665,110	1,350,380	1,186,170	1,103,030
2001	Bunuri si servicii	4,179,040	380,000	4,559,040	0		1,368,460	1,124,380	1,069,170	997,030
200101	Furnituri de birou	161,200	0	161,200	0		50,000	40,000	49,820	21,380
200102	Materiale pentru curatenie	40,000	0	40,000	0		10,000	10,000	10,000	10,000
200103	Încalzit, iluminat si forta motrica	600,000	0	600,000	0		200,000	150,000	100,000	150,000
200104	Apa, canal si salubritate	140,000	0	140,000	0		35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	200,000	0	200,000	0		50,000	50,000	50,000	50,000
200106	Piese de schimb	40,000	0	40,000	0		10,000	10,000	10,000	10,000

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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
200107	Transport	30,880	0	30,880	0	2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000	0	900,000	0	250,000	250,000	200,000	200,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,066,960	380,000	2,446,960	0	761,460	545,500	594,350	545,650
2002	Reparatii curente	100,000	0	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000	0	2,000	0	0	1,000	0	1,000
200404	Dezinfectanti	2,000	0	2,000	0	1,000	0	1,000	0
2005	Bunuri de natura obiectelor de inventar	151,000	0	151,000	0	50,000	101,000	0	0
200501	Uniforme si echipament	1,000	0	1,000	0	0	1,000	0	0
200530	Alte obiecte de inventar	150,000	0	150,000	0	50,000	100,000	0	0
2006	Daplasari, detasari, transferari	50,000	0	50,000	0	0	15,000	25,000	10,000
200601	Deplasari interne, detasari, transferari	50,000	0	50,000	0	0	15,000	25,000	10,000
2011	Carti, publicatii si materiale documentare	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2012	Consultanta si expertiza	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2013	Pregatire profesionala	150,000	-149,350	650	0	650	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	240,000	0	240,000	0	95,000	59,000	41,000	45,000
203002	Protocol si reprezentare	40,000	0	40,000	0	10,000	19,000	1,000	10,000
203003	Prime de asigurare non-viata	50,000	0	50,000	0	50,000	0	0	0
203009	Executarea silita a creantelor bugetare	100,000	0	100,000	0	25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	10,000	15,000	15,000	10,000
59	TITLUL XI ALTE CHELTUIELI	123,000	0	123,000	0	21,300	33,900	33,900	33,900
5940	Sume aferente persoanelor cu handicap neincadrate	123,000	0	123,000	0	21,300	33,900	33,900	33,900
510201	Autoritati executive si legislative	16,866,990	230,650	17,097,640	0	4,379,160	4,376,680	4,212,470	4,129,330
51020103	Autoritati executive	16,866,990	230,650	17,097,640	0	4,379,160	4,376,680	4,212,470	4,129,330
5402	Alte servicii publice generale	1,622,550	0	1,622,550	0	403,250	422,100	414,100	383,100
01	CHELTUIELI CURENTE	1,622,550	0	1,622,550	0	403,250	422,100	414,100	383,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,260,100	0	1,260,100	0	293,800	324,100	325,100	317,100
1001	Cheltuieli salariale in bani	1,217,200	0	1,217,200	0	271,900	317,100	318,100	310,100

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,158,000	0	1,158,000	0	262,200	298,600	298,600	298,600
100113	Drepturi de delegare	15,000	0	15,000	0	0	7,000	8,000	0
100117	Indemnizatii de hrana	44,200	0	44,200	0	9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800	0	15,800	0	15,800	0	0	0
100206	Vouchere de vacanta	15,800	0	15,800	0	15,800	0	0	0
1003	Contributii	27,100	0	27,100	0	6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100	0	27,100	0	6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150	0	147,150	0	56,150	44,000	35,000	12,000
2001	Bunuri si servicii	102,150	15,000	117,150	0	46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	15,000	0	15,000	0	0	7,000	8,000	0
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	79,150	15,000	94,150	0	44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	10,000	20,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	10,000	20,000	0	0
2013	Pregatire profesionala	15,000	-15,000	0	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	200,000	0	200,000	0	50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300	0	15,300	0	3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300	0	15,300	0	3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	200,000	0	50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,422,550	0	1,422,550	0	353,250	372,100	364,100	333,100
5502	Tranzactii privind datoria publica si imprumuturi	750,000	0	750,000	0	200,000	200,000	200,000	150,000
01	CHELTUIELI CURENTE	750,000	0	750,000	0	200,000	200,000	200,000	150,000
30	TITLUL III DOBANZI	750,000	0	750,000	0	200,000	200,000	200,000	150,000
3001	Dobanzi aferente datoriei publice interne	750,000	0	750,000	0	200,000	200,000	200,000	150,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	0	750,000	0	200,000	200,000	200,000	150,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450
6102	Ordine publica si siguranta nationala	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	7,288,630	-4,800	7,283,830	0	1,862,450	1,762,280	1,734,650	1,924,450	
10	TITLUL I CHELTUIELI DE PERSONAL	3,812,550	0	3,812,550	0	933,450	960,700	967,700	950,700	
1001	Cheltuieli salariale in bani	3,382,550	0	3,382,550	0	794,750	863,600	870,600	853,600	
100101	Salarii de baza	3,327,900	0	3,327,900	0	789,000	846,300	846,300	846,300	
100113	Drepturi de delegare	27,000	0	27,000	0	0	10,000	17,000	0	
100117	Indemnizatii de hrana	27,650	0	27,650	0	5,750	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	354,300	0	354,300	0	120,900	77,800	77,800	77,800	
100202	Norme de hrana	305,000	0	305,000	0	71,600	77,800	77,800	77,800	
100206	Vouchere de vacanta	49,300	0	49,300	0	49,300	0	0	0	
1003	Contributii	75,700	0	75,700	0	17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700	0	75,700	0	17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,428,930	-4,800	3,424,130	0	918,600	789,330	754,700	961,500	
2001	Bunuri si servicii	2,858,500	139,000	2,997,500	0	645,500	733,000	673,500	945,500	
200101	Furnituri de birou	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000	0	14,000	0	3,500	3,500	3,500	3,500	
200107	Transport	32,000	0	32,000	0	0	10,000	22,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,704,500	139,000	2,843,500	0	615,000	692,500	621,000	915,000	
2004	Medicamente si materiale sanitare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000	0	2,000	0	500	500	500	500	
200404	Dezinfectanti	2,000	0	2,000	0	500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	490,430	-88,000	402,430	0	262,100	55,330	70,000	15,000	
200501	Uniforme si echipament	110,000	0	110,000	0	55,000	0	55,000	0	
200530	Alte obiecte de inventar	380,430	-88,000	292,430	0	207,100	55,330	15,000	15,000	
2013	Pregatire profesionala	51,000	-40,800	10,200	0	0	0	10,200	0	
2030	Alte cheltuieli	25,000	-15,000	10,000	0	10,000	0	0	0	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	5,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	-15,000	5,000	0	5,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	47,150	0	47,150	0	10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150	0	47,150	0	10,400	12,250	12,250	12,250
610203	Ordine publica	3,999,130	-4,800	3,994,330	0	1,113,350	991,180	1,017,500	872,300
61020304	Politie locala	3,999,130	-4,800	3,994,330	0	1,113,350	991,180	1,017,500	872,300
610205	Protectie civila si protectia contra incendiilor	1,020,000	0	1,020,000	0	249,100	251,600	267,150	252,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,269,500	0	2,269,500	0	500,000	519,500	450,000	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	21,959,330	-211,250	21,748,080	0	5,173,260	6,024,970	5,493,420	5,056,430
6502	Invatamant	6,685,900	-30,000	6,655,900	0	1,610,600	1,583,100	2,026,100	1,436,100
01	CHELTUIELI CURENTE	6,685,900	-30,000	6,655,900	0	1,610,600	1,583,100	2,026,100	1,436,100
10	TITLUL I CHELTUIELI DE PERSONAL	3,965,100	0	3,965,100	0	960,300	1,001,600	1,001,600	1,001,600
1001	Cheltuieli salariale in bani	3,804,400	0	3,804,400	0	863,500	980,300	980,300	980,300
100101	Salarii de baza	3,447,000	0	3,447,000	0	780,000	889,000	889,000	889,000
100111	Fond aferent platii cu ora	140,000	0	140,000	0	35,000	35,000	35,000	35,000
100117	Indemnizatii de hrana	217,400	0	217,400	0	48,500	56,300	56,300	56,300
1002	Cheltuieli salariale in natura	78,300	0	78,300	0	78,300	0	0	0
100206	Vouchere de vacanta	78,300	0	78,300	0	78,300	0	0	0
1003	Contributii	82,400	0	82,400	0	18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400	0	82,400	0	18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	713,300	-10,000	703,300	0	119,300	57,000	522,000	5,000
2001	Bunuri si servicii	126,300	5,000	131,300	0	104,300	15,000	7,000	5,000
200107	Transport	2,000	0	2,000	0	0	0	2,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	124,300	5,000	129,300	0	104,300	15,000	5,000	5,000
2002	Reparatii curente	500,000	0	500,000	0	0	0	500,000	0
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	5,000	30,000	5,000	0
200501	Uniforme si echipament	30,000	0	30,000	0	0	30,000	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	5,000	0	5,000	0
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0
2013	Pregatire profesionala	5,000	-5,000	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2030	Alte cheltuieli	40,000	-10,000	30,000	0		10,000	10,000	10,000	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	-10,000	30,000	0		10,000	10,000	10,000	0
55	TITLUL VII ALTE TRANSFERURI	1,873,000	0	1,873,000	0		500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000	0	1,873,000	0		500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000	0	1,873,000	0		500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	60,000	-20,000	40,000	0		15,000	5,000	10,000	10,000
5702	Ajutoare sociale	60,000	-20,000	40,000	0		15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	60,000	-20,000	40,000	0		15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500	0	74,500	0		16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500	0	74,500	0		16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	840,000	-30,000	810,000	0		160,000	50,000	555,000	45,000
65020301	Invatamant prescolar	360,000	-30,000	330,000	0		15,000	5,000	310,000	0
65020302	Invatamant primar	480,000	0	480,000	0		145,000	45,000	245,000	45,000
650250	Alte cheltuieli in domeniul invatamantului	5,845,900	0	5,845,900	0		1,450,600	1,533,100	1,471,100	1,391,100
6602	Sanatate	54,000	-5,000	49,000	0		29,200	6,800	7,000	6,000
01	CHELTUIELI CURENTE	54,000	-5,000	49,000	0		29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	54,000	-5,000	49,000	0		29,200	6,800	7,000	6,000
2001	Bunuri si servicii	54,000	-5,000	49,000	0		29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000	0	39,000	0		23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000	0	5,000	0		1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	10,000	-5,000	5,000	0		5,000	0	0	0
660250	Alte cheltuieli in domeniul sanatatii	54,000	-5,000	49,000	0		29,200	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	54,000	-5,000	49,000	0		29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	4,222,150	-176,250	4,045,900	0		828,650	1,475,750	769,000	972,500
01	CHELTUIELI CURENTE	4,222,150	-176,250	4,045,900	0		828,650	1,475,750	769,000	972,500
10	TITLUL I CHELTUIELI DE PERSONAL	844,550	0	844,550	0		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800	0	815,800	0		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200	0	787,200	0		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600	0	28,600	0		6,550	7,350	7,350	7,350

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	
1002	Cheltuieli salariale in natura	10,150	0	10,150	0	10,150	0	0	0	
100206	Vouchere de vacanta	10,150	0	10,150	0	10,150	0	0	0	
1003	Contributii	18,600	0	18,600	0	4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600	0	18,600	0	4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	3,169,000	-176,250	2,992,750	0	608,500	1,064,750	558,000	761,500	
2001	Bunuri si servicii	2,192,000	244,000	2,436,000	0	446,000	794,500	484,000	711,500	
200101	Furnituri de birou	6,000	0	6,000	0	2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	348,000	0	348,000	0	123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	105,000	50,000	155,000	0	15,000	55,000	65,000	20,000	
200107	Transport	4,000	0	4,000	0	0	0	4,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,705,000	194,000	1,899,000	0	300,000	657,500	333,000	608,500	
2002	Reparatii curente	650,000	-350,000	300,000	0	100,000	200,000	0	0	
2005	Bunuri de natura obiectelor de inventar	160,000	-30,000	130,000	0	40,000	40,000	10,000	40,000	
200530	Alte obiecte de inventar	160,000	-30,000	130,000	0	40,000	40,000	10,000	40,000	
2006	Daplasari, detasari, transferari	4,000	0	4,000	0	0	0	4,000	0	
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	0	0	4,000	0	
2011	Carti, publicatii si materiale documentare	2,500	0	2,500	0	2,500	0	0	0	
2013	Pregatire profesionala	10,500	-10,500	0	0	0	0	0	0	
2030	Alte cheltuieli	150,000	-29,750	120,250	0	20,000	30,250	60,000	10,000	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	140,000	-29,750	110,250	0	10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600	0	208,600	0	2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600	0	8,600	0	2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,587,150	-16,500	2,570,650	0	593,650	630,500	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesi, municipale	111,450	0	111,450	0	28,950	32,500	25,000	25,000	
67020306	Case de cultura	2,475,700	-16,500	2,459,200	0	564,700	598,000	514,000	782,500	

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
670205	Servicii recreative si sportive	1,435,000	-159,750	1,275,250	0	235,000	645,250	230,000	165,000
67020501	Sport	100,000	-29,750	70,250	0	0	20,250	50,000	0
67020502	Tineret	100,000	0	100,000	0	0	50,000	25,000	25,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,235,000	-130,000	1,105,000	0	235,000	575,000	155,000	140,000
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0
6802	Asigurari si asistenta sociala	10,997,280	0	10,997,280	0	2,704,810	2,959,320	2,691,320	2,641,830
01	CHELTUIELI CURENTE	10,997,280	0	10,997,280	0	2,704,810	2,959,320	2,691,320	2,641,830
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280	0	10,975,280	0	2,704,810	2,948,320	2,680,320	2,641,830
57	TITLUL IX ASISTENTA SOCIALA	22,000	0	22,000	0	0	11,000	11,000	0
5702	Ajutoare sociale	22,000	0	22,000	0	0	11,000	11,000	0
570201	Ajutoare sociale in numerar	22,000	0	22,000	0	0	11,000	11,000	0
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610	0	7,691,610	0	1,926,680	1,986,040	1,909,190	1,869,700
68020502	Asistenta sociala in caz de invaliditate	7,691,610	0	7,691,610	0	1,926,680	1,986,040	1,909,190	1,869,700
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,305,670	0	3,305,670	0	778,130	973,280	782,130	772,130
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670	0	3,305,670	0	778,130	973,280	782,130	772,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,647,670	-890	11,646,780	0	3,361,100	3,242,910	2,597,800	2,444,970
7002	Locuinte, servicii si dezvoltare publica	5,681,220	-890	5,680,330	0	1,764,650	1,772,910	1,147,800	994,970
01	CHELTUIELI CURENTE	5,681,220	0	5,681,220	0	1,764,650	1,773,800	1,147,800	994,970
10	TITLUL I CHELTUIELI DE PERSONAL	282,650	0	282,650	0	73,550	69,700	69,700	69,700
1001	Cheltuieli salariale in bani	271,900	0	271,900	0	67,600	68,100	68,100	68,100
100101	Salarii de baza	259,600	0	259,600	0	64,900	64,900	64,900	64,900
100117	Indemnizatii de hrana	12,300	0	12,300	0	2,700	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	4,350	0	0	0
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca	6,400	0	6,400	0	1,600	1,600	1,600	1,600

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
20	TITLUL II BUNURI SI SERVICII	5,394,170	0	5,394,170	0		1,690,000	1,703,000	1,077,000	924,170
2001	Bunuri si servicii	4,544,170	0	4,544,170	0		1,475,000	1,493,000	867,000	709,170
200103	Încalzit, iluminat si forta motrica	2,000,000	0	2,000,000	0		850,000	763,000	187,000	200,000
200104	Apa, canal si salubritate	110,000	0	110,000	0		25,000	30,000	30,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	0		50,000	50,000	50,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170	0	2,234,170	0		550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0		30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000	0	30,000	0		10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	80,000	0	80,000	0		20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000	0	340,000	0		85,000	85,000	85,000	85,000
2030	Alte cheltuieli	400,000	0	400,000	0		100,000	100,000	100,000	100,000
203030	Alte cheltuieli cu bunuri si servicii	400,000	0	400,000	0		100,000	100,000	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0		1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-890	-890	0		0	-890	0	0
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-890	-890	0		0	-890	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-890	-890	0		0	-890	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-890	-890	0		0	-890	0	0
700203	Locuinte	200,000	0	200,000	0		50,000	50,000	100,000	0
70020301	Dezvoltarea sistemului de locuinte	200,000	0	200,000	0		50,000	50,000	100,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	540,000	0	540,000	0		135,000	135,000	135,000	135,000
70020501	Alimentare cu apa	540,000	0	540,000	0		135,000	135,000	135,000	135,000
700206	Iluminat public si electrificari rurale	3,434,170	-890	3,433,280	0		1,200,000	1,212,110	537,000	484,170
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050	0	1,507,050	0		379,650	375,800	375,800	375,800
7402	Protectia mediului	5,966,450	0	5,966,450	0		1,596,450	1,470,000	1,450,000	1,450,000
01	CHELTUIELI CURENTE	5,966,450	0	5,966,450	0		1,596,450	1,470,000	1,450,000	1,450,000
20	TITLUL II BUNURI SI SERVICII	5,966,450	0	5,966,450	0		1,596,450	1,470,000	1,450,000	1,450,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	5,886,450	0	5,886,450	0		1,576,450	1,450,000	1,430,000	1,430,000
200104	Apa, canal si salubritate	5,800,000	-50,000	5,740,000	0		1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	86,450	60,000	146,450	0		56,450	70,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0		20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,680,000	0	5,680,000	0		1,490,000	1,350,000	1,420,000	1,420,000
74020501	Salubritate	5,680,000	0	5,680,000	0		1,490,000	1,350,000	1,420,000	1,420,000
740206	Canalizarea si tratarea apelor reziduale	240,000	0	240,000	0		60,000	120,000	30,000	30,000
740250	Alte servicii in domeniul protectiei mediului	46,450	0	46,450	0		46,450	0	0	0
7902	Partea a V-a Actiuni economice	10,363,530	2,359,630	12,723,160	0		3,522,950	3,780,990	3,578,460	1,840,760
8002	Actiuni generale economice, comerciale si de munca	500,000	0	500,000	0		300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000	0	500,000	0		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000	0	500,000	0		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000	0	500,000	0		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000	0	500,000	0		300,000	100,000	50,000	50,000
800201	Actiuni generale economice si comerciale	500,000	0	500,000	0		300,000	100,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	500,000	0	500,000	0		300,000	100,000	50,000	50,000
8402	Transporturi	500,000	0	500,000	0		300,000	100,000	50,000	50,000
01	CHELTUIELI CURENTE	9,513,840	2,359,630	11,873,470	0		3,222,950	3,380,990	3,478,770	1,790,760
10	TITLUL I CHELTUIELI DE PERSONAL	7,113,840	2,359,630	9,473,470	0		2,622,950	2,780,990	2,878,770	1,190,760
1001	Cheletuile salariale in bani	2,451,350	0	2,451,350	0		594,950	618,800	618,800	618,800
100101	Salarii de baza	2,358,800	0	2,358,800	0		543,500	605,100	605,100	605,100
100117	Indemnizatii de hrana	2,251,000	0	2,251,000	0		520,000	577,000	577,000	577,000
1002	Cheletuile salariale in natura	107,800	0	107,800	0		23,500	28,100	28,100	28,100
100206	Vouchere de vacanta	39,150	0	39,150	0		39,150	0	0	0
1003	Contributii	39,150	0	39,150	0		39,150	0	0	0
100307	Contributia asiguratorie pentru munca	53,400	0	53,400	0		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	53,400	0	53,400	0		12,300	13,700	13,700	13,700
2001	Bunuri si servicii	4,625,240	2,359,630	6,984,870	0		2,020,000	2,152,440	2,250,220	562,210
		2,205,030	108,000	2,313,030	0		575,000	677,810	535,220	525,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200107	Transport	1,575,000	0	1,575,000	0		375,000	400,000	400,000	400,000
200109	Materiale si prestari de servicii cu caracter functional	0	100,000	100,000	0		0	100,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	630,030	8,000	638,030	0		200,000	177,810	135,220	125,000
2002	Reparatii curente	2,200,000	2,259,630	4,459,630	0		1,300,000	1,459,630	1,700,000	0
2005	Bunuri de natura obiectelor de inventar	152,210	0	152,210	0		130,000	0	0	22,210
200530	Alte obiecte de inventar	152,210	0	152,210	0		130,000	0	0	22,210
2013	Pregatire profesionala	8,000	-8,000	0	0		0	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	37,250	0	37,250	0		8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250	0	37,250	0		8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000	0	2,400,000	0		600,000	600,000	600,000	600,000
840203	Transport rutier	9,513,840	2,359,630	11,873,470	0		3,222,950	3,380,990	3,478,770	1,790,760
84020301	Drumuri si poduri	2,538,600	0	2,538,600	0		602,950	670,550	636,550	628,550
84020302	Transport in comun	1,635,000	0	1,635,000	0		390,000	415,000	415,000	415,000
84020303	Strazi	5,340,240	2,359,630	7,699,870	0		2,230,000	2,295,440	2,427,220	747,210
8702	Alte actiuni economice	349,690	0	349,690	0		0	300,000	49,690	0
01	CHELTUIELI CURENTE	349,690	0	349,690	0		0	300,000	49,690	0
20	TITLUL II BUNURI SI SERVICII	349,690	0	349,690	0		0	300,000	49,690	0
2001	Bunuri si servicii	349,690	0	349,690	0		0	300,000	49,690	0
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690	0	349,690	0		0	300,000	49,690	0
870250	Alte actiuni economice	349,690	0	349,690	0		0	300,000	49,690	0
9602	Rezerve, Excedent/Deficit	4,114,000	0	4,114,000	0		1,064,000	1,020,000	1,010,000	1,020,000
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	-4,114,000	0	-4,114,000	0		-1,064,000	-1,020,000	-1,010,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,114,000	0	-4,114,000	0		-1,064,000	-1,020,000	-1,010,000	-1,020,000

Conducatorul institutiei
Ec. Io

Conducatorul compartimentului
financiar - contabil
Ec. Elena Conetandin

PRESENTE DE SĂNĂTATE,

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIONEA DE DEZVOLTARE									
000102	TOTAL VENITURI	25,044,610	-512,940	24,531,670		11,125,200	3,500,210	7,479,240	2,427,020	
499002	VENITURI PROPRII	125,250	293,750	419,000		125,250	293,750	0	0	
000202	I. VENITURI CURENTE	23,486,020	-1,445,910	22,040,110		10,566,610	1,567,240	7,479,240	2,427,020	
001202	C. VENITURI NEFISCALE	23,486,020	-1,445,910	22,040,110		10,566,610	1,567,240	7,479,240	2,427,020	
001402	C2. VANZARI DE BUNURI SI SERVICII	23,486,020	-1,445,910	22,040,110		10,566,610	1,567,240	7,479,240	2,427,020	
3702	Transferuri voluntare, altele decat subventiile	23,486,020	-1,445,910	22,040,110		10,566,610	1,567,240	7,479,240	2,427,020	
370204	Varsaminte din sectiunea de functionare	23,486,020	-1,445,910	22,040,110		10,566,610	1,567,240	7,479,240	2,427,020	
001502	II. VENITURI DIN CAPITAL	125,250	293,750	419,000		125,250	293,750	0	0	
3902	Venituri din valorificarea unor bunuri	125,250	293,750	419,000		125,250	293,750	0	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	125,250	293,750	419,000		125,250	293,750	0	0	
001702	IV. SUBVENTII	1,433,340	639,220	2,072,560		433,340	1,639,220	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,433,340	639,220	2,072,560		433,340	1,639,220	0	0	
4302	Subventii de la alte administratii	1,433,340	639,220	2,072,560		433,340	1,639,220	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,433,340	639,220	2,072,560		433,340	1,639,220	0	0	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	1,433,340	639,220	2,072,560		433,340	1,639,220	0	0	
4902	TOTAL CHELTUIELI	35,569,090	-512,940	35,056,150	0	15,014,870	7,667,440	9,772,550	2,601,290	
70	CHELTUIELI DE CAPITAL	35,569,090	563,620	36,132,710	0	15,137,410	8,621,460	9,772,550	2,601,290	
71	TITLUL XV ACTIVE NEFINANCIARE	35,569,090	563,620	36,132,710	0	15,137,410	8,621,460	9,772,550	2,601,290	
7101	Active fixe	35,569,090	563,620	36,132,710	0	15,137,410	8,621,460	9,772,550	2,601,290	

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Anexa nr.6
LA HCL.HR.67/31.05.2023

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	28,568,550	1,516,070	30,084,620	0	12,630,040	5,384,570	9,468,720	2,601,290	
710102	Masini, echipamente si mijloace de transport	1,787,900	-397,510	1,390,390	0	214,200	1,176,190	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	437,500	44,780	482,280	0	202,000	235,880	44,400	0	
710130	Alte active fixe	4,775,140	-599,720	4,175,420	0	2,091,170	1,824,820	259,430	0	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,076,560	-1,076,560	0	-122,540	-954,020	0	0	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,076,560	-1,076,560	0	-122,540	-954,020	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,076,560	-1,076,560	0	-122,540	-954,020	0	0	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0	-1,076,560	-1,076,560	0	-122,540	-954,020	0	0	
5002	Partea I-a Servicii publice generale	864,760	-308,850	555,910	0	516,410	39,500	0	0	
5102	Autoritati publice si actiuni externe	804,760	-273,630	531,130	0	456,410	74,720	0	0	
70	CHELTUIELI DE CAPITAL	804,760	-273,630	531,130	0	456,410	74,720	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	804,760	-273,630	531,130	0	456,410	74,720	0	0	
7101	Active fixe	804,760	-273,630	531,130	0	456,410	74,720	0	0	
710101	Constructii	197,260	-118,630	78,630	0	93,630	-15,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	175,000	-20,000	155,000	0	90,000	65,000	0	0	
710130	Alte active fixe	432,500	-135,000	297,500	0	272,780	24,720	0	0	
510201	Autoritati executive si legislative	804,760	-273,630	531,130	0	456,410	74,720	0	0	
51020103	Autoritati executive	804,760	-273,630	531,130	0	456,410	74,720	0	0	
5402	Alte servicii publice generale	60,000	-35,220	24,780	0	60,000	-35,220	0	0	
70	CHELTUIELI DE CAPITAL	60,000	-35,220	24,780	0	60,000	-35,220	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	60,000	-35,220	24,780	0	60,000	-35,220	0	0	
7101	Active fixe	60,000	-35,220	24,780	0	60,000	-35,220	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	60,000	-35,220	24,780	0	60,000	-35,220	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	60,000	-35,220	24,780	0	60,000	-35,220	0	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	582,000	-350,000	232,000	0	52,000	135,600	44,400	0	
6102	Ordine publica si siguranta nationala	582,000	-350,000	232,000	0	52,000	135,600	44,400	0	
70	CHELTUIELI DE CAPITAL	582,000	-350,000	232,000	0	52,000	135,600	44,400	0	
71	TITLUL XV ACTIVE NEFINANCIARE	582,000	-350,000	232,000	0	52,000	135,600	44,400	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	582,000	-350,000	232,000	0	52,000	135,600	44,400	0
710102	Masini, echipamente si mijloace de transport	500,000	-450,000	50,000	0	0	50,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	82,000	100,000	182,000	0	52,000	85,600	44,400	0
610203	Ordine publica	532,000	-350,000	182,000	0	52,000	85,600	44,400	0
61020304	Politie locala	532,000	-350,000	182,000	0	52,000	85,600	44,400	0
610205	Protectie civila si protectia contra incendiilor	50,000	0	50,000	0	0	50,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	9,147,630	1,090,730	10,238,360	0	4,456,520	4,152,990	1,628,850	0
6502	Invatamant	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
70	CHELTUIELI DE CAPITAL	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
71	TITLUL XV ACTIVE NEFINANCIARE	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
7101	Active fixe	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
710101	Constructii	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
710103	Mobilier, aparatura birotica si alte active corporale	6,539,750	980,330	7,520,080	0	4,285,800	2,538,160	696,120	0
710130	Alte active fixe	120,500	0	120,500	0	0	120,500	0	0
650203	Invatamant prescolar si primar	827,080	-73,650	753,430	0	26,920	467,080	259,430	0
65020301	Invatamant prescolar	7,487,330	906,680	8,394,010	0	4,312,720	3,125,740	955,550	0
65020302	Invatamant primar	6,040,990	992,630	7,033,620	0	3,925,990	2,415,000	692,630	0
6602	Sanatate	1,446,340	-85,950	1,360,390	0	386,730	710,740	262,920	0
70	CHELTUIELI DE CAPITAL	142,800	0	142,800	0	142,800	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	142,800	0	142,800	0	142,800	0	0	0
7101	Active fixe	142,800	0	142,800	0	142,800	0	0	0
710130	Alte active fixe	142,800	0	142,800	0	142,800	0	0	0
660250	Alte cheltuieli in domeniul sanatatii	142,800	0	142,800	0	142,800	0	0	0
66025050	Alte institutii si actiuni sanitare	142,800	0	142,800	0	142,800	0	0	0
6702	Cultura, recreere si religie	142,800	0	142,800	0	142,800	0	0	0
70	CHELTUIELI DE CAPITAL	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0
7101	Active fixe	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0
710101	Constructii	1,517,500	184,050	1,701,550	0	1,000	1,027,250	673,300	0
710101	Constructii	1,100,000	273,300	1,373,300	0	0	700,000	673,300	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710130	Alte active fixe	417,500	-89,250	328,250			1,000	327,250		
670203	Servicii culturale	417,500	-119,000	298,500			1,000	297,500		
67020306	Casa de cultura	417,500	-119,000	298,500			1,000	297,500		
670205	Servicii recreative si sportive	1,100,000	303,050	1,403,050						
67020501	Sport	0	29,750	29,750						
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,100,000	273,300	1,373,300						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,829,840	-3,568,600	4,261,240			3,232,990	1,028,250		
7002	Locuinte, servicii si dezvoltare publica	5,119,810	-2,784,710	2,335,100			1,850,810	484,290		
70	CHELTUIELI DE CAPITAL	5,119,810	-1,708,150	3,411,660			1,973,350	1,438,310		
71	TITLUL XV ACTIVE NEFINANCIARE	5,119,810	-1,708,150	3,411,660			1,973,350	1,438,310		
7101	Active fixe	5,119,810	-1,708,150	3,411,660			1,973,350	1,438,310		
710101	Constructii	5,119,810	-1,708,150	3,411,660			1,973,350	1,438,310		
710102	Masini, echipamente si mijloace de transport	2,828,870	-1,419,640	1,409,230			1,435,830	-26,600		
710130	Alte active fixe	1,187,900	52,490	1,240,390			204,200	1,036,190		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	1,103,040	-341,000	762,040			333,320	428,720		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,076,560	-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,076,560	-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	0	-1,076,560	-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	3,134,230	-2,480,600	653,630			1,466,610	-812,980		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,985,580	-304,110	1,681,470			384,200	1,297,270		
7402	Protectia mediului	2,710,030	-783,890	1,926,140			1,382,180	543,960		
70	CHELTUIELI DE CAPITAL	2,710,030	-783,890	1,926,140			1,382,180	543,960		
71	TITLUL XV ACTIVE NEFINANCIARE	2,710,030	-783,890	1,926,140			1,382,180	543,960		
7101	Active fixe	2,710,030	-783,890	1,926,140			1,382,180	543,960		
710101	Constructii	2,077,060	-784,890	1,292,170			1,287,080	5,090		
710130	Alte active fixe	632,970	1,000	633,970			95,100	538,870		
740205	Salubritate si gestiunea deseurilor	914,470	-783,890	130,580			826,790	-696,210		
74020501	Salubritate	914,470	-783,890	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	0	1,795,560	0	555,390	1,240,170	0	0
7902	Partea a V-a Actiuni economice	17,144,860	2,623,780	19,768,640	0	6,756,950	2,311,100	8,099,300	2,601,290
8002	Actiuni generale economice, comerciale si de munca	100,000	0	100,000	0	10,000	90,000	0	0
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	10,000	90,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	10,000	90,000	0	0
7101	Active fixe	100,000	0	100,000	0	10,000	90,000	0	0
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	10,000	90,000	0	0
800201	Actiuni generale economice si comerciale	100,000	0	100,000	0	10,000	90,000	0	0
80020106	Prevenire si combatere inundatii si gheturi	100,000	0	100,000	0	10,000	90,000	0	0
8402	Transporturi	100,000	0	100,000	0	10,000	90,000	0	0
70	CHELTUIELI DE CAPITAL	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290
71	TITLUL XV ACTIVE NEFINANCIARE	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290
7101	Active fixe	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290
710101	Constructii	15,825,610	2,585,600	18,411,210	0	6,746,950	2,221,100	8,099,300	2,601,290
710130	Alte active fixe	1,219,250	38,180	1,257,430	0	5,527,700	2,182,920	8,099,300	2,601,290
840203	Transport rutier	17,044,860	2,623,780	19,668,640	0	1,219,250	38,180	0	0
84020303	Strazi	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290
9602	Rezerve, Excedent/Deficit	17,044,860	2,623,780	19,668,640	0	6,746,950	2,221,100	8,099,300	2,601,290
9702	Rezerve	-10,524,480	0	-10,524,480	0	-3,889,670	-4,167,230	-2,293,310	-174,270
9902	Deficit	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	10,524,480	0	10,524,480	0	3,889,670	4,167,230	2,293,310	174,270
		10,524,480	0	10,524,480	0	3,889,670	4,167,230	2,293,310	174,270

Conducatorul institutiei
Ec.Ion Olte-

Conducatorul compartimentului
financiar - contabil
Ec.F-

PRESENTE DE SEMNATA,

Lista obiectivelor de investitii pe anul 2023

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	73,482,450.00	73,482,450.00	62,857,970.00	0.00	930,640.00	2,979,920.00	34,269,820.00	24,677,590.00	24,677,590.00	0.00			
A	Lucrari in continuare	3,174,410.00	3,174,410.00	2,858,130.00	0.00	0.00	0.00	0.00	2,858,130.00	2,858,130.00	0.00			
B	Lucrari noi	67,159,900.00	67,159,900.00	56,851,700.00	0.00	930,640.00	2,979,920.00	34,269,820.00	18,671,320.00	18,671,320.00	0.00			
C	Alte cheltuieli de investitii	3,148,140.00	3,148,140.00	3,148,140.00	0.00	0.00	0.00	0.00	3,148,140.00	3,148,140.00	0.00			
		-	-	-	-	-	-	-	-	-	-			

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

ORAS BRAGADIRU CIF: 4992998

B	CAPITOL A.51 - Autoritati publice si actiuni externe total, din care:	7,889,680.00	7,889,680.00	7,889,680.00	0.00	0.00	0.00	7,358,550.00	531,130.00	531,130.00	0.00				
		7,734,680.00	7,734,680.00	7,734,680.00	0.00	0.00	0.00	7,358,550.00	376,130.00	376,130.00	0.00				
1	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				
2	PNNR-CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU	7,358,550.00	7,358,550.00	7,358,550.00	0.00	0.00	0.00	7,358,550.00	0.00	0.00	0.00				
3	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				
C	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				
1	ACHIZITIE MOBILIER, APARATURA BIROTICA	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00				
2	ACHIZITIE/UP-DATE SOFTURI 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	ARZATOR BALON TEREN SPORT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00		
3	DOTARE CABINET STOMATOLOGIC SCOALA	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00		-
6	SF CONSTRUIRE SI DOTARE LICEU TEHNOLOGIC, STR LIVEZILOR T46, P202/4	262,000.00	262,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00		-
4	DOTARE UNITATI INVATAMANT - GRADIN/ITA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		-
5	DOTARE UNITATI INVATAMANT NOU CONSTRUIE	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00	0.00	45,500.00	0.00	0.00		-
	CAPITOL A.66 - Sanatate	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00		-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-		-
A	Lucrari in continuare	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00		-
1	SF CONSTRUIRE POLICLINICA SOS ALEXANDRIEI NR 227	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00		-
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
	CAPITOL A.67 - Cultura, recreere si religie	13,658,050.00	13,658,050.00	13,658,050.00	0.00	0.00	0.00	0.00	0.00	1,701,550.00	11,956,500.00	0.00		-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-		-
B	Lucrari noi	13,329,800.00	13,329,800.00	13,329,800.00	0.00	0.00	0.00	0.00	0.00	1,373,300.00	11,956,500.00	0.00		-
	A.67.03 - Case de cultura	11,956,500.00	11,956,500.00	11,956,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
1	PNRR-CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	11,837,500.00	11,837,500.00	11,837,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
2	PNRR - ACTUALIZARE DALI PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00		-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,373,300.00	1,373,300.00	1,373,300.00	0.00	0.00	0.00	0.00	0.00	1,373,300.00	0.00	0.00		-

1	INFINTARE PARCURI SI ZONE VERZI, ORAS BRAGADIRU	529,000.00	529,000.00	529,000.00	529,000.00	0.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00		
2	SF CONSTRUIRE PARC GHIDICENI	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-	-
3	MODERNIZARE SPATII VERZI IN ZONA BLOCURILOR P 5, P6,P7,P30 SI P31 ORAS BRAGADIRU JUDET ILFOV	843,300.00	843,300.00	843,300.00	843,300.00	0.00	0.00	0.00	0.00	843,300.00	843,300.00	0.00	-	-
C	Alte cheltuieli de investitii	328,250.00	328,250.00	328,250.00	328,250.00	0.00	0.00	0.00	0.00	328,250.00	328,250.00	0.00	-	-
	A.67.03 - Case de cultura	298,500.00	298,500.00	298,500.00	298,500.00	0.00	0.00	0.00	0.00	298,500.00	298,500.00	0.00	-	-
1	INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	298,500.00	298,500.00	298,500.00	298,500.00	0.00	0.00	0.00	0.00	298,500.00	298,500.00	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	29,750.00	29,750.00	0.00	-	-
1	ACTUALIZARE DALI PENTRU OBIECTIVUL DE INVESTITII MODERNIZARE SI DOTARE BAZA SPORTIVA DIN ORAS BRAGADIRU	29,750.00	29,750.00	29,750.00	29,750.00	0.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00	-	-
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	6,391,580.00	6,391,580.00	6,391,580.00	6,391,580.00	0.00	0.00	0.00	0.00	3,411,660.00	3,411,660.00	0.00	-	-
B	Lucrari noi	4,795,470.00	4,795,470.00	4,795,470.00	4,795,470.00	0.00	0.00	0.00	0.00	1,815,550.00	1,815,550.00	0.00	-	-
	A.70.05 - Iluminat public si electrificari	4,437,790.00	4,437,790.00	4,437,790.00	4,437,790.00	0.00	0.00	0.00	0.00	1,457,870.00	1,457,870.00	0.00	-	-
1	AFM- CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL BRAGADIRU, JUDET ILFOV	2,979,920.00	2,979,920.00	2,979,920.00	2,979,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
2	EXTINDERE RELETE ILUMINAT PUBLIC	1,225,830.00	1,225,830.00	1,225,830.00	1,225,830.00	0.00	0.00	0.00	0.00	1,225,830.00	1,225,830.00	0.00	-	-
3	RELOCARE RELETE ELECTRICE ILUMINAT PUBLIC	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-
4	SERVICII INTOCMIRE PROIECT TEHNIC PROGRAM CRESTEREA EFICIENTA ENERGETICA A INFRASTRUCTURII ILUMINAT PUBLIC	132,040.00	132,040.00	132,040.00	132,040.00	0.00	0.00	0.00	0.00	132,040.00	132,040.00	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)	5,681,850.00	5,681,850.00	5,681,850.00	0.00	930,640.00	0.00	0.00	0.00	4,751,210.00	4,751,210.00	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	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	2,610,200.00	2,610,200.00	0.00	-
10	PT MODERNIZARE SISTEM RUTIER INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	-
11	SERVICII DE PROIECTARE FAZA DALI/SF STR GENERALULUI, RUBINULUI SI STR GLIEI	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00	-
12	VEDEREA MODERNIZARII SI REABILITARII STR. SAFIRULUI L=2,492 ml SI STR. MUGURELUI L=900 ml ORAS BRAGADIRU	95,200.00	95,200.00	95,200.00	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	166,800.00	0.00	0.00	0.00	0.00	0.00	166,800.00	166,800.00	0.00	-
1	DALI SF SI DOCUMENTATII SUPTOR 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	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	143,000.00	143,000.00	0.00	-
		-	-	-	-	-	-	-	-	-	-	-	-

ORAS BRAGADIRU - EXCEDENT

CAPITOL A.65 - Invatamant	3,471,130.00	3,471,130.00	3,471,130.00	0.00	0.00	0.00	0.00	0.00	3,471,130.00	0.00	0.00	0.00	-
total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-
B Lucrari noi	3,471,130.00	3,471,130.00	3,471,130.00	0.00	0.00	0.00	0.00	0.00	3,471,130.00	0.00	0.00	0.00	-

1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	2,779,500.00	-	2,779,500.00	-	0.00	-	0.00	-	0.00	-	2,779,500.00	-	-	0.00	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI (val totala 7.491.956,01 lei)	691,630.00	-	691,630.00	-	0.00	-	0.00	-	0.00	-	691,630.00	-	-	0.00	-	-
C	Alte cheltuieli de investitii	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00	-	-
	CAPITOL A.84 - Transporturi total, din care:	7,153,350.00	-	7,153,350.00	-	0.00	-	0.00	-	0.00	-	7,153,350.00	-	-	0.00	-	-
A	Lucrari in continuare	316,280.00	-	316,280.00	-	0.00	-	0.00	-	0.00	-	316,280.00	-	-	0.00	-	-
1	EXPROPIERE TERENURI CONSTRUCTIE SI MODERNIZARE DRUMURI	316,280.00	-	316,280.00	-	0.00	-	0.00	-	0.00	-	316,280.00	-	-	0.00	-	-
B	Lucrari noi	6,837,070.00	-	6,837,070.00	-	0.00	-	0.00	-	0.00	-	6,837,070.00	-	-	0.00	-	-
1	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VIILOR, STR TOPORASI,	6,837,070.00	-	6,837,070.00	-	0.00	-	0.00	-	0.00	-	6,837,070.00	-	-	0.00	-	-
C	Alte cheltuieli de investitii	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	-	0.00	-	-

PRIMAR,
GABRIEL LUPULESCU

SEF SERVICI
ING. ION J.

PPPD,
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PRESEDINTE DE SEDINTA,