



ROMÂNIA
JUDETUL ILFOV
ORAȘUL BRAGADIRU
CONSILIUL LOCAL



HOTĂRÂRE

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

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

- a. Referatul de aprobare nr. 39989/21.07.2023 al domnului Lupulescu Gabriel – primarul orașului Bragadiru, județul Ilfov;
- b. Raportul de specialitate nr. 39990/21.07.2023 al Serviciului buget, finanțe, contabilitate;
- c. Raportul de specialitate nr. 39991/21.07.2023 al Serviciului investiții, achiziții publice, proiecte și programe de dezvoltare;
- d. Dispoziția primarului orașului Bragadiru, județul Ilfov nr. 228/30.06.2023;
- 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. 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;
- f. Ordonanța de Urgență nr. 34/2023 privind unele măsuri fiscal-bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative

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

HOTĂRĂȘTE:

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



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

Art. 3. – Se aprobă finanțarea de bază și cea complementară aferentă Grădiniței nr. 1 Bragadiru, județul Ilfov, din bugetul local pe anul 2023, conform anexelor nr. n7-9, care fac integrantă din prezenta hotărâre.

Art. 4. - Se aprobă actualizarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A, conform anexei nr. 10, care face parte integrantă din prezenta hotărâre.

Art. 5. – Se aprobă utilizarea excedentului sursei E – buget Grădinița nr. 1 Bragadiru în sumă de 199.900 lei, conform anexei nr. 11, care face parte integrantă din prezenta hotărâre.

Art. 6. – Se aprobă finanțarea de bază și cea complementară aferentă Școlii gimnaziale nr. 1 oraș Bragadiru, județul Ilfov, din bugetul local pe anul 2023, conform anexelor nr. 12-13, care fac integrantă din prezenta hotărâre.

Art. 7. - Primarul orașului Bragadiru, județul Ilfov, prin serviciile de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

**PREȘEDINTE DE ȘEDINȚĂ,
Luminița-Ioana DRAGNEA**

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

**ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
NR. 91 / 27.07. 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 nr.1
HCL nr.91/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	143,778,090	250,000	144,028,090		31,341,270	38,018,060	40,826,150	33,842,610	
499002	VENITURI PROPRII	88,913,530	250,000	89,163,530		28,041,290	21,131,510	23,142,050	16,848,680	
000202	J. VENITURI CURENTE	98,007,260	197,820	98,205,080		30,441,320	23,256,490	25,289,320	19,217,950	
000302	A. VENITURI FISCALE	92,654,710	197,820	92,852,530		28,439,440	22,389,770	23,431,060	18,592,260	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000	

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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,051,880	1,066,550	-20,985,330		-10,566,610	-3,324,360	-4,463,070	-2,631,290	
370204	Varsaminte din sectiunea de functionare	22,051,880	-1,066,550	20,985,330		10,566,610	3,324,360	4,463,070	2,631,290	
001502	II. VENITURI DIN CAPITAL	524,370	52,180	576,550		125,250	401,300	50,000		
3902	Venituri din valorificarea unor bunuri	524,370	52,180	576,550		125,250	401,300	50,000		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	524,370	52,180	576,550		125,250	401,300	50,000		
001702	IV. SUBVENTII	45,246,460		45,246,460		774,700	14,360,270	15,486,830	14,624,660	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	45,246,460		45,246,460		774,700	14,360,270	15,486,830	14,624,660	
4202	Subventii de la bugetul de stat	37,249,740		37,249,740		249,900	13,432,850	13,432,850	10,134,140	
001902	A. De capital	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
002002	B. Curente	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230		249,900	5,000,000	5,000,000	1,795,330	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610			7,411,210	7,411,210	7,298,190	
42028903	Sume aferente TVA	3,083,900		3,083,900			1,021,640	1,021,640	1,040,620	
4302	Subventii de la alte administratii	7,996,720		7,996,720		524,800	927,420	2,053,980	4,490,520	
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4902	TOTAL CHELTUIELI	154,402,570	250,000	154,652,570		35,230,940	41,062,420	44,516,600	33,842,610	
01	CHELTUIELI CURENTE	98,852,240	1,264,360	100,116,600		19,366,170	27,765,860	28,659,100	24,325,470	
10	TITLUL I CHELTUIELI DE PERSONAL	22,321,400	-140,000	22,181,400		5,833,610	5,358,110	5,450,120	5,539,560	
1001	Cheltuieli salariale in bani	21,247,100	-140,000	21,107,100		5,323,760	5,164,760	5,266,570	5,352,010	
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100111	Fond aferent platii cu ora	362,200	-140,000	222,200		101,660	101,660	-47,780	66,660	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	
1002	Cheltuieli salariale in natura	586,600		586,600		394,800	70,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	316,200		316,200		323,200	-7,000			
1003	Contributii	487,700		487,700		115,050	122,550	122,550	127,550	
100307	Contributia asiguratorie pentru munca	487,700		487,700		115,050	122,550	122,550	127,550	
20	TITLUL II BUNURI SI SERVICII	36,578,490	1,504,360	38,082,850		9,811,950	9,842,380	11,204,050	7,224,470	
2001	Bunuri si servicii	27,753,620	-81,000	27,672,620		7,304,700	7,440,430	6,693,980	6,233,510	
200101	Furnituri de birou	214,200	-51,200	163,000		63,500	52,500	18,500	28,500	
200102	Materiale pentru curatenie	108,000	-10,000	98,000		26,500	26,500	23,500	21,500	
200103	Încalzit, iluminat si forta motrica	3,987,000	-100,000	3,887,000		1,392,840	1,101,740	752,620	639,800	
200104	Apa, canal si salubritate	6,193,250		6,193,250		1,608,500	1,543,500	1,557,750	1,483,500	
200105	Carburanti si lubrifianti	320,000	-40,000	280,000		80,000	80,000	60,000	60,000	
200106	Piese de schimb	62,000		62,000		15,500	15,500	15,500	15,500	
200107	Transport	1,751,080		1,751,080		389,500	433,380	515,700	412,500	
200108	Posta, telecomunicatii, radio, tv, internet	944,000	-180,000	764,000		261,000	261,000	111,000	131,000	
200109	Materiale si prestari de servicii cu caracter functional	348,000	30,000	378,000		62,000	162,000	92,000	62,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	13,826,090	270,200	14,096,290		3,405,360	3,764,310	3,547,410	3,379,210	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	5,909,630	1,984,360	7,893,990		1,500,000	1,659,620	4,074,370	660,000	
2004	Medicamente si materiale sanitare	92,000	-4,000	88,000		27,500	21,500	18,500	20,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	39,000	-2,000	37,000		11,500	9,500	7,500	8,500	
200404	Dezinfectanti	48,000	-2,000	46,000		14,000	11,000	10,000	11,000	
2005	Bunuri de natura obiectelor de inventar	1,135,640	250,000	1,385,640		559,600	308,830	387,500	129,710	
200501	Uniforme si echipament	191,000		191,000		65,000	51,000	65,000	10,000	
200530	Alte obiecte de inventar	944,640	250,000	1,194,640		494,600	257,830	322,500	119,710	
2006	Daplasari, detasari, transferari	56,000	-35,000	21,000			17,000	4,000		
200601	Deplasari interne, detasari, transferari	56,000	-35,000	21,000			17,000	4,000		
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	120,000		120,000		15,000	15,000	75,000	15,000	
2013	Pregatire profesionala	25,850		25,850		650	10,000	15,200		
2014	Protectia muncii	68,000	-20,000	48,000		17,000	17,000	7,000	7,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	495,000	-200,000	295,000		120,000	123,750	-22,500	73,750	
2030	Alte cheltuieli	800,250	-390,000	410,250		235,000	199,250	-79,000	55,000	
203002	Protocol si reprezentare	40,000	10,000	50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	595,250	-400,000	195,250		135,000	155,250	-115,000	20,000	
30	TITLUL III DOBANZI	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	147,560		147,560		66,700	44,900	25,960	10,000	
5702	Ajutoare sociale	147,560		147,560		66,700	44,900	25,960	10,000	
570201	Ajutoare sociale in numerar	147,560		147,560		66,700	44,900	25,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	802,000		802,000		199,100	389,300	142,800	70,800	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810	
70	CHELTUIELI DE CAPITAL	54,227,780	-1,014,370	53,213,410		15,387,310	13,651,460	15,257,500	8,917,140	
71	TITLUL XV ACTIVE NEFINANCIARE	54,227,780	-1,014,370	53,213,410		15,387,310	13,651,460	15,257,500	8,917,140	
7101	Active fixe	54,227,780	-1,014,370	53,213,410		15,387,310	13,651,460	15,257,500	8,917,140	
710101	Constructii	47,895,120	-691,000	47,204,120		12,879,940	10,384,570	15,052,470	8,887,140	
710102	Masini, echipamente si mijloace de transport	1,413,960	-139,490	1,274,470		214,200	1,176,190	-115,920		
710103	Mobilier, aparatura birotica si alte active corporale	582,280	-45,500	536,780		202,000	265,880	38,900	30,000	
710130	Alte active fixe	4,336,420	-138,380	4,198,040		2,091,170	1,824,820	282,050		
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450	10	-1,077,440		-122,540	-954,900			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450	10	-1,077,440		-122,540	-954,900			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450	10	-1,077,440		-122,540	-954,900			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880			-880			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	954,020			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5002	Partea I-a Servicii publice generale	26,073,450	-400,000	25,673,450		5,498,820	6,939,270	6,744,690	6,490,670
5102	Autoritati publice si actiuni externe	23,717,320	-300,000	23,417,320		4,835,570	6,352,390	6,151,190	6,078,170
01	CHELTUIELI CURENTE	23,186,190	-300,000	22,886,190		4,378,160	6,277,670	6,151,190	6,078,170
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,398,540	-300,000	5,098,540		1,665,110	1,350,380	1,058,050	1,025,000
2001	Bunuri si servicii	4,652,890	-251,000	4,401,890		1,368,460	1,124,380	969,050	940,000
200101	Furnituri de birou	161,200	-51,200	110,000		50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	40,000	-10,000	30,000		10,000	10,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	600,000	-100,000	500,000		200,000	150,000	50,000	100,000
200104	Apa, canal si salubritate	140,000		140,000		35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	200,000	-40,000	160,000		50,000	50,000	30,000	30,000
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	900,000	-180,000	720,000		250,000	250,000	100,000	120,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,540,810	130,200	2,671,010		761,460	545,500	714,050	650,000
2002	Reparatii curente	100,000		100,000		100,000			
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	-2,000	
200402	Materiale sanitare	2,000	-2,000				1,000	-1,000	
200404	Dezinfectanti	2,000	-2,000			1,000		-1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Daplasari, detasari, transferari	50,000	-35,000	15,000			15,000			
200601	Deplasari interne, detasari, transferari	50,000	-35,000	15,000			15,000			
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	40,000	-20,000	20,000		10,000	10,000			
2030	Alte cheltuieli	240,000	10,000	250,000		95,000	59,000	51,000	45,000	
203002	Protocol si reprezentare	40,000	10,000	50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870	
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720			
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720			
7101	Active fixe	531,130		531,130		456,410	74,720			
710101	Constructii	78,630		78,630		93,630	-15,000			
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000		90,000	65,000			
710130	Alte active fixe	297,500		297,500		272,780	24,720			
510201	Autoritati executive si legislative	23,717,320	-300,000	23,417,320		4,835,570	6,352,390	6,151,190	6,078,170	
51020103	Autoritati executive	23,717,320	-300,000	23,417,320		4,835,570	6,352,390	6,151,190	6,078,170	
5402	Alte servicii publice generale	1,606,130		1,606,130		463,250	386,880	393,500	362,500	
01	CHELTUIELI CURENTE	1,581,350		1,581,350		403,250	422,100	393,500	362,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000			
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000			
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220			
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220			
7101	Active fixe	24,780		24,780		60,000	-35,220			
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130		1,406,130		413,250	336,880	343,500	312,500	
5502	Tranzactii privind datoria publica si imprumuturi	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,173,200	-40,000	7,133,200		1,914,450	1,779,380	1,643,020	1,796,350	
6102	Ordine publica si siguranta nationala	7,173,200	-40,000	7,133,200		1,914,450	1,779,380	1,643,020	1,796,350	
01	CHELTUIELI CURENTE	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350	
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600	
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300	
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300	
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,431,630		3,431,630		918,600	789,330	762,200	961,500	
2001	Bunuri si servicii	3,005,000		3,005,000		645,500	733,000	681,000	945,500	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500	
200107	Transport	32,000		32,000			10,000	22,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000		2,851,000		615,000	692,500	628,500	915,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	402,430		402,430		262,100	55,330	70,000	15,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	292,430		292,430		207,100	55,330	15,000	15,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	10,200		10,200				10,200		
2030	Alte cheltuieli	10,000		10,000		10,000				
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
70	CHELTUIELI DE CAPITAL	255,570	-40,000	215,570		52,000	135,600	27,970		
71	TITLUL XV ACTIVE NEFINANCIARE	255,570	-40,000	215,570		52,000	135,600	27,970		
7101	Active fixe	255,570	-40,000	215,570		52,000	135,600	27,970		
710102	Masini, echipamente si mijloace de transport	73,570	-40,000	33,570			50,000	-16,430		
710103	Mobilier, aparatura biroutica si alte active corporale	182,000		182,000		52,000	85,600	44,400		
610203	Ordine publica	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
61020304	Politie locala	3,892,400		3,892,400		1,165,350	972,480	984,370	770,200	
610205	Protectie civila si protectia contra incendiilor	1,003,800	-40,000	963,800		249,100	287,400	201,150	226,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000		2,277,000		500,000	519,500	457,500	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	53,750,810	250,000	54,000,810		10,693,780	15,107,170	18,112,250	10,087,610	
6502	Invatamant	19,891,510	250,000	20,141,510		6,987,320	5,658,040	5,025,350	2,470,800	
01	CHELTUIELI CURENTE	10,537,500	724,880	11,262,380		2,674,600	2,502,300	3,644,680	2,440,800	
10	TITLUL I CHELTUIELI DE PERSONAL	4,084,900	-140,000	3,944,900		1,026,960	967,460	897,520	1,052,960	
1001	Cheltuieli salariale in bani	3,924,200	-140,000	3,784,200		930,160	946,160	876,220	1,031,660	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	362,200	-140,000	222,200		101,660	101,660	-47,780	66,660	
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	4,047,040	864,880	4,911,920		927,940	857,940	2,167,700	958,340	
2001	Bunuri si servicii	3,398,040	140,000	3,538,040		842,940	736,940	1,053,820	904,340	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200101	Furnituri de birou	39,000		39,000			9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000			15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000		750,000			196,640	107,940	185,620	259,800
200104	Apa, canal si salubritate	43,250		43,250			12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000			2,000	2,000	2,000	2,000
200107	Transport	42,000		42,000			12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000			4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,367,790	140,000	2,507,790			573,300	556,000	801,950	576,540
2002	Reparatii curente	250,000	474,880	724,880					724,880	
2004	Medicamente si materiale sanitare	84,000		84,000			25,500	19,500	19,500	19,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	35,000		35,000			11,000	8,000	8,000	8,000
200404	Dezinfectanti	44,000		44,000			12,500	10,500	10,500	10,500
2005	Bunuri de natura obiectelor de inventar	160,000	250,000	410,000			37,500	67,500	282,500	22,500
200501	Uniforme si echipament	50,000		50,000				45,000	5,000	
200530	Alte obiecte de inventar	110,000	250,000	360,000			37,500	22,500	277,500	22,500
2006	Daplasari, detasari, transferari	2,000		2,000				2,000		
200601	Deplasari interne, detasari, transferari	2,000		2,000				2,000		
2012	Consultanta si expertiza	80,000		80,000			5,000	5,000	65,000	5,000
2013	Pregatire profesionala	15,000		15,000				10,000	5,000	
2014	Protectia muncii	28,000		28,000			7,000	7,000	7,000	7,000
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000			10,000	10,000	10,000	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560			66,700	33,900	14,960	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000	
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
70	CHELTUIELI DE CAPITAL	9,354,010	-474,880	8,879,130		4,312,720	3,155,740	1,380,670	30,000	
71	TITLUL XV ACTIVE NEFINANCIARE	9,354,010	-474,880	8,879,130		4,312,720	3,155,740	1,380,670	30,000	
7101	Active fixe	9,354,010	-474,880	8,879,130		4,312,720	3,155,740	1,380,670	30,000	
710101	Constructii	8,380,080	-291,000	8,089,080		4,285,800	2,538,160	1,265,120		
710103	Mobilier, aparatura birotica si alte active corporale	220,500	-45,500	175,000			150,500	-5,500	30,000	
710130	Alte active fixe	753,430	-138,380	615,050		26,920	467,080	121,050		
650203	Invatamant prescolar si primar	14,148,010	250,000	14,398,010		5,536,720	4,225,740	3,575,550	1,060,000	
65020301	Invatamant prescolar	9,228,620	250,000	9,478,620		4,240,990	2,720,000	2,217,630	300,000	
65020302	Invatamant primar	4,919,390		4,919,390		1,295,730	1,505,740	1,357,920	760,000	
650250	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500		1,450,600	1,432,300	1,449,800	1,410,800	
6602	Sanatate	191,800		191,800		172,000	6,800	7,000	6,000	
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000	
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000		5,000				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanataii	191,800		191,800		172,000	6,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	191,800		191,800		172,000	6,800	7,000	6,000	
6702	Cultura, recreere si religie	22,670,220		22,670,220		829,650	6,483,010	10,388,580	4,968,980	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	16,002,400		16,002,400		828,650	5,455,760	4,749,010	4,968,980
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750		608,500	1,064,750	558,000	761,500
2001	Bunuri si servicii	2,436,000		2,436,000		446,000	794,500	484,000	711,500
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000		1,899,000		300,000	657,500	333,000	608,500
2002	Reparatii curente	300,000		300,000		100,000	200,000		
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000		4,000				4,000	
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500			
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200
5912	Sustinerea cultelor	200,000		200,000			200,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500			3,980,010	3,980,010	3,996,480	
70	CHELTUIELI DE CAPITAL	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
7101	Active fixe	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
710101	Constructii	6,278,570		6,278,570			700,000	5,578,570		
710130	Alte active fixe	389,250		389,250		1,000	327,250	61,000		
670203	Servicii culturale	14,825,650		14,825,650		594,650	4,908,010	4,519,010	4,803,980	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	14,714,200		14,714,200		565,700	4,875,510	4,494,010	4,778,980	
670205	Servicii recreative si sportive	7,644,570		7,644,570		235,000	1,375,000	5,869,570	165,000	
67020501	Sport	100,000		100,000			50,000	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,444,570		7,444,570		235,000	1,275,000	5,794,570	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000		
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	22,047,480	-1,099,480	20,948,000		6,594,090	6,271,170	3,898,310	4,184,430	
7002	Locuinte, servicii si dezvoltare publica	11,245,350	-1,099,480	10,145,870		3,615,460	3,257,210	1,448,310	1,824,890	
01	CHELTUIELI CURENTE	8,911,140	-600,000	8,311,140		1,764,650	2,773,800	1,947,800	1,824,890	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,644,170	-600,000	5,044,170		1,690,000	1,703,000	877,000	774,170	
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	1,117,000	709,170	
200103	Încalzit, iluminat si forta motrica	2,250,000		2,250,000		850,000	763,000	437,000	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170		2,234,170		550,000	650,000	600,000	434,170	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000	-200,000	140,000		85,000	85,000	-65,000	35,000	
2030	Alte cheltuieli	400,000	-400,000			100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii	400,000	-400,000			100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920			1,000,000	1,000,000	979,920	
70	CHELTUIELI DE CAPITAL	3,411,660	-499,490	2,912,170		1,973,350	1,438,310	-499,490		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660	-499,490	2,912,170			1,973,350	1,438,310	-499,490	
7101	Active fixe	3,411,660	-499,490	2,912,170			1,973,350	1,438,310	-499,490	
710101	Constructii	1,409,230	-400,000	1,009,230			1,435,830	-26,600	-400,000	
710102	Masini, echipamente si mijloace de transport	1,240,390	-99,490	1,140,900			204,200	1,036,190	-99,490	
710130	Alte active fixe	762,040		762,040			333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450	10	-1,077,440			-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450	10	-1,077,440			-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450	10	-1,077,440			-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880				-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700203	Locuinte	200,000		200,000			50,000	50,000	100,000	
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000			50,000	50,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	540,000	-400,000	140,000			135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	540,000	-400,000	140,000			135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	7,316,830	-399,990	6,916,840			2,666,610	1,399,140	1,387,000	1,464,090
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,188,520	-299,490	2,889,030			763,850	1,673,070	126,310	325,800
7402	Protectia mediului	10,802,130		10,802,130			2,978,630	3,013,960	2,450,000	2,359,540
01	CHELTUIELI CURENTE	8,875,990		8,875,990			1,596,450	2,470,000	2,450,000	2,359,540
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450			1,596,450	1,470,000	1,450,000	1,450,000
2001	Bunuri si servicii	5,886,450		5,886,450			1,576,450	1,450,000	1,430,000	1,430,000
200104	Apa, canal si salubritate	5,740,000		5,740,000			1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450			56,450	70,000	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		80,000			20,000	20,000	20,000	20,000
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540				1,000,000	1,000,000	909,540
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540				1,000,000	1,000,000	909,540
70	CHELTUIELI DE CAPITAL	1,926,140		1,926,140			1,382,180	543,960		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140			1,382,180	543,960		
7101	Active fixe	1,926,140		1,926,140			1,382,180	543,960		
710101	Constructii	1,292,170		1,292,170			1,287,080	5,090		
710130	Alte active fixe	633,970		633,970			95,100	538,870		
740205	Salubritate si gestiunea deseurilor	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,329,540
74020501	Salubritate	8,720,120		8,720,120			2,316,790	1,653,790	2,420,000	2,329,540
740206	Canalizarea si tratarea apelor reziduale	2,035,560		2,035,560			615,390	1,360,170	30,000	30,000
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450			46,450			
7902	Partea a V-a Actiuni economice	45,357,630	1,539,480	46,897,110			10,529,800	10,965,430	14,118,330	11,283,550
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000			310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000			300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000			300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000			300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000			300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000			10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			10,000	90,000		
7101	Active fixe	100,000		100,000			10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000			10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000			310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000			310,000	190,000	50,000	50,000
8402	Transporturi	44,407,940	1,539,480	45,947,420			10,219,800	10,475,430	14,018,640	11,233,550
01	CHELTUIELI CURENTE	10,194,070	1,539,480	11,733,550			2,622,950	2,654,330	4,709,860	1,746,410
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750			594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200			543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000			520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200			23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150			39,150			
100206	Vouchere de vacanta	39,150		39,150			39,150			
1003	Contributii	53,400		53,400			12,300	13,700	13,700	13,700

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100307	Contributia asiguratorie pentru munca	53,400		53,400			12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	8,052,070	1,539,480	9,591,550			2,020,000	2,156,180	4,189,410	1,225,960
2001	Bunuri si servicii	2,565,230	30,000	2,595,230			575,000	677,810	817,420	525,000
200107	Transport	1,627,200		1,627,200			375,000	400,000	452,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	30,000	130,000				100,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030			200,000	177,810	335,220	125,000
2002	Reparatii curente	5,259,630	1,509,480	6,769,110			1,300,000	1,459,620	3,349,490	660,000
2005	Bunuri de natura obiectelor de inventar	152,210		152,210			130,000			22,210
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000		75,000			15,000	18,750	22,500	18,750
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
70	CHELTUIELI DE CAPITAL	31,813,870		31,813,870			6,996,850	7,221,100	8,708,780	8,887,140
71	TITLUL XV ACTIVE NEFINANCIARE	31,813,870		31,813,870			6,996,850	7,221,100	8,708,780	8,887,140
7101	Active fixe	31,813,870		31,813,870			6,996,850	7,221,100	8,708,780	8,887,140
710101	Constructii	30,456,440		30,456,440			5,777,600	7,182,920	8,608,780	8,887,140
710130	Alte active fixe	1,357,430		1,357,430			1,219,250	38,180	100,000	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	44,407,940	1,539,480	45,947,420			10,219,800	10,475,430	14,018,640	11,233,550
84020301	Drumuri si poduri	2,194,200		2,194,200			602,950	540,150	530,650	520,450
84020302	Transport in comun	1,700,000		1,700,000			390,000	418,750	472,500	418,750
84020303	Strazi	40,513,740	1,539,480	42,053,220			9,226,850	9,516,530	13,015,490	10,294,350
8702	Alte actiuni economice	349,690		349,690				300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690				300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690				300,000	49,690	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2001	Bunuri si servicii	349,690		349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	-10,624,480		-10,624,480			-3,889,670	-3,044,360	-3,690,450	
9702	Rezerve									
9902	Deficit	10,624,480		10,624,480			3,889,670	3,044,360	3,690,450	
990296	Deficitul sectiunii de functionare									
990297	Deficitul sectiunii de dezvoltare	10,624,480		10,624,480			3,889,670	3,044,360	3,690,450	

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec.ELFNA CONSTANDIN

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

Anexa nr.2

la
HCL nr. 94/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	76,046,840	1,264,370	77,311,210		19,966,170	19,932,130	20,826,250	16,586,660	
499002	VENITURI PROPRII	88,389,160	197,820	88,586,980		27,916,040	20,730,210	23,092,050	16,848,680	
000202	A. VENITURI CURENTE	75,955,380	1,264,370	77,219,750		19,874,710	19,932,130	20,826,250	16,586,660	
000302	A. VENITURI FISCALE	92,654,710	197,820	92,852,530		28,439,440	22,389,770	23,431,060	18,592,260	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920					
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		2,344,920	1,300,000	1,700,000	1,300,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		1,490,100	800,000	1,000,000	800,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		854,820	500,000	700,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		536,830	500,000	500,000	500,000
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-16,699,330	1,066,550	-15,632,780		400,000	300,000	300,000	232,990
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		-8,564,730	-2,457,640	-2,604,810	-2,005,600
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-17,341,020	1,066,550	-16,274,470		200,000	200,000	200,000	41,690
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		-8,764,730	-2,657,640	-2,804,810	-2,047,290
330208	Venituri din prestari de servicii	58,870		58,870		44,820	27,150	21,530	16,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		18,870	20,000	10,000	10,000
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		1,000	1,000	530	
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		4,950	1,000	1,000	1,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		20,000	5,150	10,000	5,000
						21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-22,051,880	1,066,550	-20,985,330		-10,566,610	-3,324,360	-4,463,070	-2,631,290
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,051,880	1,066,550	-20,985,330		-10,566,610	-3,324,360	-4,463,070	-2,631,290
001702	IV. SUBVENTII	91,460		91,460		91,460			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460			
4302	Subventii de la alte administratii	91,460		91,460		91,460			
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460			
4902	TOTAL CHELTUIELI	76,046,840	1,264,370	77,311,210		19,966,170	19,932,130	20,826,250	16,586,660
01	CHELTUIELI CURENTE	73,647,730	1,264,360	74,912,090		19,366,170	19,333,010	20,226,250	15,986,660
10	TITLUL I CHELTUIELI DE PERSONAL	22,321,400	-140,000	22,181,400		5,833,610	5,358,110	5,450,120	5,539,560
1001	Cheltuieli salariale in bani	21,247,100	-140,000	21,107,100		5,323,760	5,164,760	5,266,570	5,352,010
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100111	Fond aferent platii cu ora	362,200	-140,000	222,200		101,660	101,660	-47,780	66,660
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000			17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	Cheeltieli salariale in natura	586,600		586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200			323,200	-7,000		
1003	Contributii	487,700		487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	36,578,490	1,504,360	38,082,850			9,811,950	9,842,380	11,204,050	7,224,470
2001	Bunuri si servicii	27,753,620	-81,000	27,672,620			7,304,700	7,440,430	6,693,980	6,233,510
200101	Furnituri de birou	214,200	-51,200	163,000			63,500	52,500	18,500	28,500
200102	Materiale pentru curatenie	108,000	-10,000	98,000			26,500	26,500	23,500	21,500
200103	Încalzit, iluminat si forta motrica	3,987,000	-100,000	3,887,000			1,392,840	1,101,740	752,620	639,800
200104	Apa, canal si salubritate	6,193,250		6,193,250			1,608,500	1,543,500	1,557,750	1,483,500
200105	Carburanti si lubrifianti	320,000	-40,000	280,000			80,000	80,000	60,000	60,000
200106	Piese de schimb	62,000		62,000			15,500	15,500	15,500	15,500
200107	Transport	1,751,080		1,751,080			389,500	433,380	515,700	412,500
200108	Posta, telecomunicatii, radio, tv, internet	944,000	-180,000	764,000			261,000	261,000	111,000	131,000
200109	Materiale si prestari de servicii cu caracter functional	348,000	30,000	378,000			62,000	162,000	92,000	62,000
200130	Alte bunuri si servicii pentru întretinere si functionare	13,826,090	270,200	14,096,290			3,405,360	3,764,310	3,547,410	3,379,210
2002	Reparatii curente	5,909,630	1,984,360	7,893,990			1,500,000	1,659,620	4,074,370	660,000
2004	Medicamente si materiale sanitare	92,000	-4,000	88,000			27,500	21,500	18,500	20,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	39,000	-2,000	37,000			11,500	9,500	7,500	8,500
200404	Dezinfectanti	48,000	-2,000	46,000			14,000	11,000	10,000	11,000
2005	Bunuri de natura obiectelor de inventar	1,135,640	250,000	1,385,640			559,600	308,830	387,500	129,710
200501	Uniforme si echipament	191,000		191,000			65,000	51,000	65,000	10,000
200530	Alte obiecte de inventar	944,640	250,000	1,194,640			494,600	257,830	322,500	119,710
2006	Deplasari, detasari, transferari	56,000	-35,000	21,000				17,000	4,000	
200601	Deplasari interne, detasari, transferari	56,000	-35,000	21,000				17,000	4,000	
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	120,000		120,000			15,000	15,000	75,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	25,850		25,850		650	10,000	15,200		
2014	Protectia muncii	68,000	-20,000	48,000		17,000	17,000	7,000	7,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	495,000	-200,000	295,000		120,000	123,750	-22,500	73,750	
2030	Alte cheltuieli	800,250	-390,000	410,250		235,000	199,250	-79,000	55,000	
203002	Protocol si reprezentare	40,000	10,000	50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	595,250	-400,000	195,250		135,000	155,250	-115,000	20,000	
30	TITLUL III DOBANZI	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	147,560		147,560		66,700	44,900	25,960	10,000	
5702	Ajutoare sociale	147,560		147,560		66,700	44,900	25,960	10,000	
570201	Ajutoare sociale in numerar	147,560		147,560		66,700	44,900	25,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	802,000		802,000		199,100	389,300	142,800	70,800	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890	10	-880			-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890	10	-880			-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890	10	-880			-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880			-880		
5002	Partea I-a Servicii publice generale	18,158,990	-400,000	17,758,990		4,982,410	4,446,930	4,291,850	4,037,800
5102	Autoritati publice si actiuni externe	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300
01	CHELTUIELI CURENTE	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000		
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000
20	TITLUL II BUNURI SI SERVICII	5,398,540	-300,000	5,098,540		1,665,110	1,350,380	1,058,050	1,025,000
2001	Bunuri si servicii	4,652,890	-251,000	4,401,890		1,368,460	1,124,380	969,050	940,000
200101	Furnituri de birou	161,200	-51,200	110,000		50,000	40,000	5,000	15,000
200102	Materiale pentru curatenie	40,000	-10,000	30,000		10,000	10,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	600,000	-100,000	500,000		200,000	150,000	50,000	100,000
200104	Apa, canal si salubritate	140,000		140,000		35,000	65,000	35,000	5,000
200105	Carburanti si lubrifianti	200,000	-40,000	160,000		50,000	50,000	30,000	30,000
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000	-180,000	720,000		250,000	250,000	100,000	120,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,540,810	130,200	2,671,010		761,460	545,500	714,050	650,000	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	-2,000		
200402	Materiale sanitare	2,000	-2,000				1,000	-1,000		
200404	Dezinfectanti	2,000	-2,000			1,000		-1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Daplasari, detasari, transferari	50,000	-35,000	15,000			15,000			
200601	Deplasari interne, detasari, transferari	50,000	-35,000	15,000			15,000			
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	40,000	-20,000	20,000		10,000	10,000			
2030	Alte cheltuieli	240,000	10,000	250,000		95,000	59,000	51,000	45,000	
203002	Protocol si reprezentare	40,000	10,000	50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
510201	Autoritati executive si legislative	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300	
51020103	Autoritati executive	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300	
5402	Alte servicii publice generale	1,581,350		1,581,350		403,250	422,100	393,500	362,500	
01	CHELTUIELI CURENTE	1,581,350		1,581,350		403,250	422,100	393,500	362,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000	
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000			
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000			
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000	
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350		1,381,350		353,250	372,100	343,500	312,500	
5502	Tranzactii privind datoria publica si imprumuturi	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
01	CHELTUIELI CURENTE	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
30	TITLUL III DOBANZI	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350	
6102	Ordine publica si siguranta nationala	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350	
01	CHELTUIELI CURENTE	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850			933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450			794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000			789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000				10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450			5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700			120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300			49,300			
1003	Contributii	75,700		75,700			17,800	19,300	19,300	19,300
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,431,630		3,431,630			918,600	789,330	762,200	961,500
2001	Bunuri si servicii	3,005,000		3,005,000			645,500	733,000	681,000	945,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000		2,851,000			615,000	692,500	628,500	915,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430		402,430			262,100	55,330	70,000	15,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	292,430		292,430			207,100	55,330	15,000	15,000
2013	Pregatire profesionala	10,200		10,200					10,200	
2030	Alte cheltuieli	10,000		10,000			10,000			
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000			5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150			10,400	12,250	12,250	12,250

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
610203	Ordine publica	3,686,830		3,686,830			1,113,350	886,880	916,400	770,200
61020304	Politie locala	3,686,830		3,686,830			1,113,350	886,880	916,400	770,200
610205	Protectie civila si protectia contra incendiilor	953,800		953,800			249,100	237,400	241,150	226,150
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000		2,277,000			500,000	519,500	457,500	800,000
6302	Partea a III-a Cheltuieli Social - Culturale	25,629,680	724,880	26,354,560			6,237,260	6,944,170	7,112,000	6,061,130
6502	Invatamant	10,537,500	724,880	11,262,380			2,674,600	2,502,300	3,644,680	2,440,800
01	CHELTUIELI CURENTE	10,537,500	724,880	11,262,380			2,674,600	2,502,300	3,644,680	2,440,800
10	TITLUL I CHELTUIELI DE PERSONAL	4,084,900	-140,000	3,944,900			1,026,960	967,460	897,520	1,052,960
1001	Cheltuieli salariale in bani	3,924,200	-140,000	3,784,200			930,160	946,160	876,220	1,031,660
100101	Salarii de baza	3,360,000		3,360,000			780,000	800,000	870,000	910,000
100111	Fond aferent platii cu ora	362,200	-140,000	222,200			101,660	101,660	-47,780	66,660
100117	Indemnizatii de hrana	202,000		202,000			48,500	44,500	54,000	55,000
1002	Cheltuieli salariale in natura	78,300		78,300			78,300			
100206	Vouchere de vacanta	78,300		78,300			78,300			
1003	Contributii	82,400		82,400			18,500	21,300	21,300	21,300
100307	Contributia asiguratorie pentru munca	82,400		82,400			18,500	21,300	21,300	21,300
20	TITLUL II BUNURI SI SERVICII	4,047,040	864,880	4,911,920			927,940	857,940	2,167,700	958,340
2001	Bunuri si servicii	3,398,040	140,000	3,538,040			842,940	736,940	1,053,820	904,340
200101	Furnituri de birou	39,000		39,000			9,500	9,500	10,500	9,500
200102	Materiale pentru curatenie	64,000		64,000			15,500	15,500	17,500	15,500
200103	Încalzit, iluminat si forta motrica	750,000		750,000			196,640	107,940	185,620	259,800
200104	Apa, canal si salubritate	43,250		43,250			12,500	12,500	5,750	12,500
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000			2,000	2,000	2,000	2,000
200107	Transport	42,000		42,000			12,500	12,500	9,500	7,500
200108	Posta, telecomunicatii, radio, tv, internet	16,000		16,000			4,000	4,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,367,790	140,000	2,507,790			573,300	556,000	801,950	576,540

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	250,000	474,880	724,880				724,880		
2004	Medicamente si materiale sanitare	84,000		84,000		25,500	19,500	19,500	19,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	35,000		35,000		11,000	8,000	8,000	8,000	
200404	Dezinfectanti	44,000		44,000		12,500	10,500	10,500	10,500	
2005	Bunuri de natura obiectelor de inventar	160,000	250,000	410,000		37,500	67,500	282,500	22,500	
200501	Uniforme si echipament	50,000		50,000			45,000	5,000		
200530	Alte obiecte de inventar	110,000	250,000	360,000		37,500	22,500	277,500	22,500	
2006	Daplasari, detasari, transferari	2,000		2,000			2,000			
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000			
2012	Consultanta si expertiza	80,000		80,000		5,000	5,000	65,000	5,000	
2013	Pregatire profesionala	15,000		15,000			10,000	5,000		
2014	Protectia muncii	28,000		28,000		7,000	7,000	7,000	7,000	
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000		10,000	10,000	10,000		
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	125,560		125,560		66,700	33,900	14,960	10,000	
5702	Ajutoare sociale	125,560		125,560		66,700	33,900	14,960	10,000	
570201	Ajutoare sociale in numerar	125,560		125,560		66,700	33,900	14,960	10,000	
59	TITLUL XI ALTE CHELTUIELI	407,000		407,000		153,000	143,000	91,500	19,500	
5901	Burse	332,500		332,500		137,000	123,500	72,000		
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
650203	Invatamant prescolar si primar	4,794,000	724,880	5,518,880		1,224,000	1,070,000	2,194,880	1,030,000	
65020301	Invatamant prescolar	1,235,000	724,880	1,959,880		315,000	275,000	1,099,880	270,000	
65020302	Invatamant primar	3,559,000		3,559,000		909,000	795,000	1,095,000	760,000	
650250	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500		1,450,600	1,432,300	1,449,800	1,410,800	
6602	Sanatate	49,000		49,000		29,200	6,800	7,000	6,000	

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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	49,000		49,000		29,200	6,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000	
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000		5,000		5,000				
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000		29,200	6,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	49,000		49,000		29,200	6,800	7,000	6,000	
6702	Cultura, recreere si religie	4,045,900		4,045,900		828,650	1,475,750	769,000	972,500	
01	CHELTUIELI CURENTE	4,045,900		4,045,900		828,650	1,475,750	769,000	972,500	
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800	
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150	
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800	
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350	
1002	Cheltuieli salariale in natura	10,150		10,150		10,150				
100206	Vouchere de vacanta	10,150		10,150		10,150				
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750		608,500	1,064,750	558,000	761,500	
2001	Bunuri si servicii	2,436,000		2,436,000		446,000	794,500	484,000	711,500	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	1,899,000		1,899,000		300,000	657,500	333,000	608,500	
2002	Reparatii curente	300,000		300,000		100,000	200,000			
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,570,650		2,570,650		593,650	630,500	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Casa de cultura	2,459,200		2,459,200		564,700	598,000	514,000	782,500	
670205	Servicii recreative si sportive	1,275,250		1,275,250		235,000	645,250	230,000	165,000	
67020501	Sport	70,250		70,250			20,250	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,105,000		1,105,000		235,000	575,000	155,000	140,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000		
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,896,780	-599,990	11,296,790		3,361,100	3,242,920	2,397,800	2,294,970	
7002	Locuinte, servicii si dezvoltare publica	5,930,330	-599,990	5,330,340		1,764,650	1,772,920	947,800	844,970	
01	CHELTUIELI CURENTE	5,931,220	-600,000	5,331,220		1,764,650	1,773,800	947,800	844,970	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,644,170	-600,000	5,044,170		1,690,000	1,703,000	877,000	774,170	
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	1,117,000	709,170	
200103	Încalzit, iluminat si forta motrica	2,250,000		2,250,000		850,000	763,000	437,000	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170		2,234,170		550,000	650,000	600,000	434,170	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventiilor sau contracte de asociere	340,000	-200,000	140,000		85,000	85,000	-65,000	35,000	
2030	Alte cheltuieli	400,000	-400,000			100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii	400,000	-400,000			100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890	10	-880			-880			

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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	
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890	10	-880			-880			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890	10	-880			-880			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880			-880			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000	-400,000	140,000		135,000	135,000	-165,000	35,000	
70020501	Alimentare cu apa	540,000	-400,000	140,000		135,000	135,000	-165,000	35,000	
700206	Iluminat public si electrificari rurale	3,683,280	10	3,683,290		1,200,000	1,212,120	787,000	484,170	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050	-200,000	1,307,050		379,650	375,800	225,800	325,800	
7402	Protectia mediului	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
01	CHELTUIELI CURENTE	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,430,000	1,430,000	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450		56,450	70,000	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		80,000		20,000	20,000	20,000	20,000	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	120,000	30,000	30,000	
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450				
7902	Partea a V-a Actiuni economice	13,443,760	1,539,480	14,983,240		3,522,950	3,654,330	5,409,550	2,396,410	
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000	
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000	

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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	
8402	Transporturi	12,594,070	1,539,480	14,133,550		3,222,950	3,254,330	5,309,860	2,346,410	
01	CHELTUIELI CURENTE	10,194,070	1,539,480	11,733,550		2,622,950	2,654,330	4,709,860	1,746,410	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700	
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000	
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000	
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	8,052,070	1,539,480	9,591,550		2,020,000	2,156,180	4,189,410	1,225,960	
2001	Bunuri si servicii	2,565,230	30,000	2,595,230		575,000	677,810	817,420	525,000	
200107	Transport	1,627,200		1,627,200		375,000	400,000	452,200	400,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	30,000	130,000			100,000	30,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030		200,000	177,810	335,220	125,000	
2002	Reparatii curente	5,259,630	1,509,480	6,769,110		1,300,000	1,459,620	3,349,490	660,000	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000		75,000		15,000	18,750	22,500	18,750	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	12,594,070	1,539,480	14,133,550		3,222,950	3,254,330	5,309,860	2,346,410	
84020301	Drumuri si poduri	2,194,200		2,194,200		602,950	540,150	530,650	520,450	
84020302	Transport in comun	1,700,000		1,700,000		390,000	418,750	472,500	418,750	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020303	Strazi	8,699,870	1,539,480	10,239,350		2,230,000	2,295,430	4,306,710	1,407,210
8702	Alte actiuni economice	349,690		349,690			300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690	
2001	Bunuri si servicii	349,690		349,690			300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690	
870250	Alte actiuni economice	349,690		349,690			300,000	49,690	
9602	Rezerve, Excedent/Deficit						300,000	49,690	
9702	Rezerve								
9902	Deficit								
990296	Deficitul sectiunii de functionare								

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
EC FI FNA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITATE,
Ec.ION OLTEANU

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

Anexa nr.3

la
HCL nr. 91/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	67,731,250	-1,014,370	66,716,880			11,375,100	18,085,930	19,999,900	17,255,950
499002	VENITURI PROPRII	524,370	52,180	576,550			125,250	401,300	50,000	
000202	I. VENITURI CURENTE	22,051,880	-1,066,550	20,985,330			10,566,610	3,324,360	4,463,070	2,631,290
001202	C. VENITURI NEFISCALE	22,051,880	-1,066,550	20,985,330			10,566,610	3,324,360	4,463,070	2,631,290
001402	C2. VANZARI DE BUNURI SI SERVICII	22,051,880	-1,066,550	20,985,330			10,566,610	3,324,360	4,463,070	2,631,290
3702	Transferuri voluntare, altele decat subventiile	22,051,880	-1,066,550	20,985,330			10,566,610	3,324,360	4,463,070	2,631,290
370204	Varsaminte din sectiunea de functionare	22,051,880	-1,066,550	20,985,330			10,566,610	3,324,360	4,463,070	2,631,290
001502	II. VENITURI DIN CAPITAL	524,370	52,180	576,550			125,250	401,300	50,000	
3902	Venituri din valorificarea unor bunuri	524,370	52,180	576,550			125,250	401,300	50,000	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	524,370	52,180	576,550			125,250	401,300	50,000	
001702	IV. SUBVENTII	45,155,000		45,155,000			683,240	14,360,270	15,486,830	14,624,660
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	45,155,000		45,155,000			683,240	14,360,270	15,486,830	14,624,660
4202	Subventii de la bugetul de stat	37,249,740		37,249,740			249,900	13,432,850	13,432,850	10,134,140
001902	A. De capital	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,045,230		12,045,230			249,900	5,000,000	5,000,000	1,795,330
420289	Alocari de sume din PNRR aferente componentei imprumuturi	25,204,510		25,204,510				8,432,850	8,432,850	8,338,810
42028901	Fonduri din imprumut rambursabil	22,120,610		22,120,610				7,411,210	7,411,210	7,298,190
42028903	Sume aferente TVA	3,083,900		3,083,900				1,021,640	1,021,640	1,040,620
4302	Subventii de la alte administratii	7,905,260		7,905,260			433,340	927,420	2,053,980	4,490,520
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260		7,905,260			433,340	927,420	2,053,980	4,490,520

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520
4902	TOTAL CHELTUIELI	78,355,730	-1,014,370	77,341,360		15,264,770	21,130,290	23,690,350	17,255,950
01	CHELTUIELI CURENTE	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
6101	Fonduri din imprumut rambursabil	25,204,510		25,204,510			8,432,850	8,432,850	8,338,810
70	CHELTUIELI DE CAPITAL	54,227,780	-1,014,370	53,213,410		15,387,310	13,651,460	15,257,500	8,917,140
71	TITLUL XV ACTIVE NEFINANCIARE	54,227,780	-1,014,370	53,213,410		15,387,310	13,651,460	15,257,500	8,917,140
7101	Active fixe	54,227,780	-1,014,370	53,213,410		15,387,310	13,651,460	15,257,500	8,917,140
710101	Constructii	47,895,120	-691,000	47,204,120		12,879,940	10,384,570	15,052,470	8,887,140
710102	Masini, echipamente si mijloace de transport	1,413,960	-139,490	1,274,470		214,200	1,176,190	-115,920	
710103	Mobilier, aparatura birotica si alte active corporale	582,280	-45,500	536,780		202,000	265,880	38,900	30,000
710130	Alte active fixe	4,336,420	-138,380	4,198,040		2,091,170	1,824,820	282,050	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020		
5002	Partea I-a Servicii publice generale	7,914,460		7,914,460		516,410	2,492,340	2,452,840	2,452,870
5102	Autoritati publice si actiuni externe	7,889,680		7,889,680		456,410	2,527,560	2,452,840	2,452,870
01	CHELTUIELI CURENTE	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
6101	Fonduri din imprumut rambursabil	7,358,550		7,358,550			2,452,840	2,452,840	2,452,870
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720		
7101	Active fixe	531,130		531,130		456,410	74,720		
710101	Constructii	78,630		78,630		93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000		90,000	65,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710130	Alte active fixe	297,500		297,500			272,780	24,720		
510201	Autoritati executive si legislative	7,889,680		7,889,680			456,410	2,527,560	2,452,840	2,452,870
51020103	Autoritati executive	7,889,680		7,889,680			456,410	2,527,560	2,452,840	2,452,870
5402	Alte servicii publice generale	24,780		24,780			60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780			60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	255,570	-40,000	215,570			52,000	135,600	27,970	
6102	Ordine publica si siguranta nationala	255,570	-40,000	215,570			52,000	135,600	27,970	
70	CHELTUIELI DE CAPITAL	255,570	-40,000	215,570			52,000	135,600	27,970	
71	TITLUL XV ACTIVE NEFINANCIARE	255,570	-40,000	215,570			52,000	135,600	27,970	
7101	Active fixe	255,570	-40,000	215,570			52,000	135,600	27,970	
710102	Masini, echipamente si mijloace de transport	73,570	-40,000	33,570				50,000	-16,430	
710103	Mobilier, aparatura birotica si alte active corporale	182,000		182,000			52,000	85,600	44,400	
610203	Ordine publica	205,570		205,570			52,000	85,600	67,970	
61020304	Politie locala	205,570		205,570			52,000	85,600	67,970	
610205	Protectie civila si protectia contra incendiilor	50,000	-40,000	10,000				50,000	-40,000	
6302	Partea a III-a Cheltuieli Social - Culturale	28,121,130	-474,880	27,646,250			4,456,520	8,163,000	11,000,250	4,026,480
6502	Invatamant	9,354,010	-474,880	8,879,130			4,312,720	3,155,740	1,380,670	30,000
70	CHELTUIELI DE CAPITAL	9,354,010	-474,880	8,879,130			4,312,720	3,155,740	1,380,670	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	9,354,010	-474,880	8,879,130			4,312,720	3,155,740	1,380,670	30,000
7101	Active fixe	9,354,010	-474,880	8,879,130			4,312,720	3,155,740	1,380,670	30,000
710101	Constructii	8,380,080	-291,000	8,089,080			4,285,800	2,538,160	1,265,120	
710103	Mobilier, aparatura birotica si alte active corporale	220,500	-45,500	175,000				150,500	-5,500	30,000
710130	Alte active fixe	753,430	-138,380	615,050			26,920	467,080	121,050	
650203	Invatamant prescolar si primar	9,354,010	-474,880	8,879,130			4,312,720	3,155,740	1,380,670	30,000
65020301	Invatamant prescolar	7,993,620	-474,880	7,518,740			3,925,990	2,445,000	1,117,750	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
65020302	Invatamant primar	1,360,390		1,360,390			386,730	710,740	262,920	
6602	Sanatate	142,800		142,800	-		142,800			
70	CHELTUIELI DE CAPITAL	142,800		142,800			142,800			
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800			142,800			
7101	Active fixe	142,800		142,800			142,800			
710130	Alte active fixe	142,800		142,800			142,800			
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800			142,800			
66025050	Alte institutii si actiuni sanitare	142,800		142,800			142,800			
6702	Cultura, recreere si religie	18,624,320		18,624,320			1,000	5,007,260	9,619,580	3,996,480
01	CHELTUIELI CURENTE	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
6101	Fonduri din imprumut rambursabil	11,956,500		11,956,500				3,980,010	3,980,010	3,996,480
70	CHELTUIELI DE CAPITAL	6,667,820		6,667,820			1,000	1,027,250	5,639,570	
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820		6,667,820			1,000	1,027,250	5,639,570	
7101	Active fixe	6,667,820		6,667,820			1,000	1,027,250	5,639,570	
710101	Constructii	6,278,570		6,278,570				700,000	5,578,570	
710130	Alte active fixe	389,250		389,250			1,000	327,250	61,000	
670203	Servicii culturale	12,255,000		12,255,000			1,000	4,277,510	3,980,010	3,996,480
67020306	Case de cultura	12,255,000		12,255,000			1,000	4,277,510	3,980,010	3,996,480
670205	Servicii recreative si sportive	6,369,320		6,369,320				729,750	5,639,570	
67020501	Sport	29,750		29,750				29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,339,570		6,339,570				700,000	5,639,570	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,150,700	-499,490	9,651,210			3,232,990	3,028,250	1,500,510	1,889,460
7002	Locuinte, servicii si dezvoltare publica	5,315,020	-499,490	4,815,530			1,850,810	1,484,290	500,510	979,920
01	CHELTUIELI CURENTE	2,979,920		2,979,920				1,000,000	1,000,000	979,920
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,920		2,979,920				1,000,000	1,000,000	979,920
6101	Fonduri din imprumut rambursabil	2,979,920		2,979,920				1,000,000	1,000,000	979,920
70	CHELTUIELI DE CAPITAL	3,411,660	-499,490	2,912,170			1,973,350	1,438,310	-499,490	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660	-499,490	2,912,170		1,973,350	1,438,310	-499,490		
7101	Active fixe	3,411,660	-499,490	2,912,170		1,973,350	1,438,310	-499,490		
710101	Constructii	1,409,230	-400,000	1,009,230		1,435,830	-26,600	-400,000		
710102	Masini, echipamente si mijloace de transport	1,240,390	-99,490	1,140,900		204,200	1,036,190	-99,490		
710130	Alte active fixe	762,040		762,040		333,320	428,720			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560		-122,540	-954,020			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560		-122,540	-954,020			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560		-122,540	-954,020			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700206	Iluminat public si electrificari rurale	3,633,550	-400,000	3,233,550		1,466,610	187,020	600,000	979,920	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,681,470	-99,490	1,581,980		384,200	1,297,270	-99,490		
7402	Protectia mediului	4,835,680		4,835,680		1,382,180	1,543,960	1,000,000	909,540	
01	CHELTUIELI CURENTE	2,909,540		2,909,540			1,000,000	1,000,000	909,540	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540		2,909,540			1,000,000	1,000,000	909,540	
6101	Fonduri din imprumut rambursabil	2,909,540		2,909,540			1,000,000	1,000,000	909,540	
70	CHELTUIELI DE CAPITAL	1,926,140		1,926,140		1,382,180	543,960			
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140		1,382,180	543,960			
7101	Active fixe	1,926,140		1,926,140		1,382,180	543,960			
710101	Constructii	1,292,170		1,292,170		1,287,080	5,090			
710130	Alte active fixe	633,970		633,970		95,100	538,870			
740205	Salubritate si gestiunea deseurilor	3,040,120		3,040,120		826,790	303,790	1,000,000	909,540	
74020501	Salubritate	3,040,120		3,040,120		826,790	303,790	1,000,000	909,540	
740206	Canalizarea si tratarea apelor reziduale	1,795,560		1,795,560		555,390	1,240,170			
7902	Partea a V-a Actiuni economice	31,913,870		31,913,870		7,006,850	7,311,100	8,708,780	8,887,140	
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000			
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000			
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000			
7101	Active fixe	100,000		100,000		10,000	90,000			

ORDONATOR PRINCIPAL DE CREDIT, Ec.ION OLTEANU

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

Anexa nr.4

la
HCL nr 91/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	106,528,350	250,000	106,778,350		31,091,370	24,585,210	27,393,300	23,708,470	
499002	VENITURI PROPRII	88,913,530	250,000	89,163,530		28,041,290	21,131,510	23,142,050	16,848,680	
000202	A. VENITURI CURENTE	98,007,260	197,820	98,205,080		30,441,320	23,256,490	25,289,320	19,217,950	
000302	A. VENITURI FISCALE	92,654,710	197,820	92,852,530		28,439,440	22,389,770	23,431,060	18,592,260	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000	

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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,051,880	1,066,550	-20,985,330		-10,566,610	-3,324,360	-4,463,070	-2,631,290	
370204	Varsaminte din sectiunea de functionare	22,051,880	-1,066,550	20,985,330		10,566,610	3,324,360	4,463,070	2,631,290	
001502	II. VENITURI DIN CAPITAL	524,370	52,180	576,550		125,250	401,300	50,000		
3902	Venituri din valorificarea unor bunuri	524,370	52,180	576,550		125,250	401,300	50,000		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	524,370	52,180	576,550		125,250	401,300	50,000		
001702	IV. SUBVENTII	7,996,720		7,996,720		524,800	927,420	2,053,980	4,490,520	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,996,720		7,996,720		524,800	927,420	2,053,980	4,490,520	
4302	Subventii de la alte administratii	7,996,720		7,996,720		524,800	927,420	2,053,980	4,490,520	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
4902	TOTAL CHELTUIELI	112,938,830	-340,000	112,598,830		33,917,040	26,579,570	29,443,750	22,658,470	
01	CHELTUIELI CURENTE	69,533,730	674,360	70,208,090		18,302,170	18,313,010	18,626,250	14,966,660	
10	TITLUL I CHELTUIELI DE PERSONAL	22,099,200	-140,000	21,959,200		5,766,950	5,291,450	5,427,900	5,472,900	
1001	Cheltuieli salariale in bani	21,024,900	-140,000	20,884,900		5,257,100	5,098,100	5,244,350	5,285,350	
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100111	Fond aferent platii cu ora	140,000	-140,000			35,000	35,000	-70,000		

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100113	Drepturi de delegare	42,000		42,000				17,000	25,000	
100117	Indemnizatii de hrana	687,250		687,250			173,100	163,050	175,050	176,050
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	586,600		586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200			323,200	-7,000		
1003	Contributii	487,700		487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	33,104,750	914,360	34,019,110			9,003,310	9,041,440	9,703,230	6,271,130
2001	Bunuri si servicii	24,596,880	-221,000	24,375,880			6,566,060	6,718,490	5,757,160	5,334,170
200101	Furnituri de birou	175,200	-51,200	124,000			54,000	43,000	8,000	19,000
200102	Materiale pentru curatenie	44,000	-10,000	34,000			11,000	11,000	6,000	6,000
200103	Încalzit, iluminat si forta motrica	3,237,000	-100,000	3,137,000			1,196,200	993,800	567,000	380,000
200104	Apa, canal si salubritate	6,150,000		6,150,000			1,596,000	1,531,000	1,552,000	1,471,000
200105	Carburanti si lubrifianti	300,000	-40,000	260,000			75,000	75,000	55,000	55,000
200106	Piese de schimb	54,000		54,000			13,500	13,500	13,500	13,500
200107	Transport	1,711,080		1,711,080			377,000	420,880	508,200	405,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000	-180,000	748,000			257,000	257,000	107,000	127,000
200109	Materiale si prestari de servicii cu caracter functional	300,000	30,000	330,000			50,000	150,000	80,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,697,600	130,200	11,827,800			2,936,360	3,223,310	2,860,460	2,807,670
2002	Reparatii curente	5,859,630	1,784,360	7,643,990			1,500,000	1,659,620	3,824,370	660,000
2004	Medicamente si materiale sanitare	8,000	-4,000	4,000			2,000	2,000	-1,000	1,000
200402	Materiale sanitare	4,000	-2,000	2,000			500	1,500	-500	500
200404	Dezinfectanti	4,000	-2,000	2,000			1,500	500	-500	500
2005	Bunuri de natura obiectelor de inventar	1,015,640		1,015,640			527,100	271,330	110,000	107,210
200501	Uniforme si echipament	171,000		171,000			65,000	36,000	60,000	10,000
200530	Alte obiecte de inventar	844,640		844,640			462,100	235,330	50,000	97,210
2006	Deplasari, detasari, transferari	56,000	-35,000	21,000				17,000	4,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200601	Deplasari interne, detasari, transferari	56,000	-35,000	21,000			17,000	4,000		
2011	Carti, publicatii si materiale documentare	122,500		122,500		32,500	30,000	30,000	30,000	
2012	Consultanta si expertiza	100,000		100,000		10,000	10,000	70,000	10,000	
2013	Pregatire profesionala	10,850		10,850		650		10,200		
2014	Protectia muncii	40,000	-20,000	20,000		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	495,000	-200,000	295,000		120,000	123,750	-22,500	73,750	
2030	Alte cheltuieli	800,250	-390,000	410,250		235,000	199,250	-79,000	55,000	
203002	Protocol si reprezentare	40,000	10,000	50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	65,000		65,000		65,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	595,250	-400,000	195,250		135,000	155,250	-115,000	20,000	
30	TITLUL III DOBANZI	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000		200,000	200,000	200,000	50,000	
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
57	TITLUL IX ASISTENTA SOCIALA	62,000		62,000		15,000	16,000	21,000	10,000	
5702	Ajutoare sociale	62,000		62,000		15,000	16,000	21,000	10,000	
570201	Ajutoare sociale in numerar	62,000		62,000		15,000	16,000	21,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	469,500		469,500		62,100	265,800	70,800	70,800	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500		62,100	65,800	70,800	70,800	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
70	CHELTUIELI DE CAPITAL	42,082,550	-1,014,370	41,068,180			15,137,410	8,621,460	10,217,500	7,091,810
71	TITLUL XV ACTIVE NEFINANCIARE	42,082,550	-1,014,370	41,068,180			15,137,410	8,621,460	10,217,500	7,091,810
7101	Active fixe	42,082,550	-1,014,370	41,068,180			15,137,410	8,621,460	10,217,500	7,091,810
710101	Constructii	35,849,890	-691,000	35,158,890			12,630,040	5,384,570	10,052,470	7,091,810
710102	Masini, echipamente si mijloace de transport	1,413,960	-139,490	1,274,470			214,200	1,176,190	-115,920	
710103	Mobilier, aparatura birou si alte active corporale	482,280	-45,500	436,780			202,000	235,880	-1,100	
710130	Alte active fixe	4,336,420	-138,380	4,198,040			2,091,170	1,824,820	282,050	
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450	10	-1,077,440			-122,540	-954,900		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450	10	-1,077,440			-122,540	-954,900		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450	10	-1,077,440			-122,540	-954,900		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880				-880		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
5002	Partea I-a Servicii publice generale	18,714,900	-400,000	18,314,900			5,498,820	4,486,430	4,291,850	4,037,800
5102	Autoritati publice si actiuni externe	16,358,770	-300,000	16,058,770			4,835,570	3,899,550	3,698,350	3,625,300
01	CHELTUIELI CURENTE	15,827,640	-300,000	15,527,640			4,379,160	3,824,830	3,698,350	3,625,300
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800			2,692,750	2,457,450	2,618,300	2,578,300
1001	Cheltuieli salariale in bani	10,003,550		10,003,550			2,512,500	2,409,450	2,563,300	2,518,300
100101	Salarii de baza	8,850,300		8,850,300			2,241,300	2,109,000	2,250,000	2,250,000
100107	Ore suplimentare	17,450		17,450			5,200	2,250	5,000	5,000
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300			89,600	89,500	134,600	89,600
100117	Indemnizatii de hrana	297,500		297,500			76,400	73,700	73,700	73,700
100130	Alte drepturi salariale in bani	435,000		435,000			100,000	135,000	100,000	100,000
1002	Cheltuieli salariale in natura	119,150		119,150			126,150	-7,000		
100206	Vouchere de vacanta	119,150		119,150			126,150	-7,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000	
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000	
20	TITLUL II BUNURI SI SERVICII	5,398,540	-300,000	5,098,540		1,665,110	1,350,380	1,058,050	1,025,000	
2001	Bunuri si servicii	4,652,890	-251,000	4,401,890		1,368,460	1,124,380	969,050	940,000	
200101	Furnituri de birou	161,200	-51,200	110,000		50,000	40,000	5,000	15,000	
200102	Materiale pentru curatenie	40,000	-10,000	30,000		10,000	10,000	5,000	5,000	
200103	Încalzit, Iluminat si forta motrica	600,000	-100,000	500,000		200,000	150,000	50,000	100,000	
200104	Apa, canal si salubritate	140,000		140,000		35,000	65,000	35,000	5,000	
200105	Carburanti si lubrifianti	200,000	-40,000	160,000		50,000	50,000	30,000	30,000	
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000	-180,000	720,000		250,000	250,000	100,000	120,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,540,810	130,200	2,671,010		761,460	545,500	714,050	650,000	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	-2,000		
200402	Materiale sanitare	2,000	-2,000				1,000	-1,000		
200404	Dezinfectanti	2,000	-2,000			1,000		-1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Daplasari, detasari, transferari	50,000	-35,000	15,000			15,000			
200601	Deplasari interne, detasari, transferari	50,000	-35,000	15,000			15,000			
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	40,000	-20,000	20,000		10,000	10,000			
2030	Alte cheltuieli	240,000	10,000	250,000		95,000	59,000	51,000	45,000	
203002	Protocol si reprezentare	40,000	10,000	50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
70	CHELTUIELI DE CAPITAL	531,130		531,130		456,410	74,720			
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130		456,410	74,720			
7101	Active fixe	531,130		531,130		456,410	74,720			
710101	Constructii	78,630		78,630		93,630	-15,000			
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000		90,000	65,000			
710130	Alte active fixe	297,500		297,500		272,780	24,720			
510201	Autoritati executive si legislative	16,358,770	-300,000	16,058,770		4,835,570	3,899,550	3,698,350	3,625,300	
51020103	Autoritati executive	16,358,770	-300,000	16,058,770		4,835,570	3,899,550	3,698,350	3,625,300	
5402	Alte servicii publice generale	1,606,130		1,606,130		463,250	386,880	393,500	362,500	
01	CHELTUIELI CURENTE	1,581,350		1,581,350		403,250	422,100	393,500	362,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500	
1002	Cheltuieli salariale in natura	15,800		15,800		15,800				
100206	Vouchere de vacanta	15,800		15,800		15,800				
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000	
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000	
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000	
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200107	Transport	15,000		15,000			7,000	8,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
70	CHELTUIELI DE CAPITAL	24,780		24,780		60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780		60,000	-35,220		
7101	Active fixe	24,780		24,780		60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780		60,000	-35,220		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,406,130		1,406,130		413,250	336,880	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,173,200	-40,000	7,133,200		1,914,450	1,779,380	1,643,020	1,796,350
6102	Ordine publica si siguranta nationala	7,173,200	-40,000	7,133,200		1,914,450	1,779,380	1,643,020	1,796,350
01	CHELTUIELI CURENTE	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000
100113	Drepturi de delegare	27,000		27,000			10,000	17,000	
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	49,300		49,300		49,300			
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100307	Contributia asiguratorie pentru munca	75,700		75,700			17,800	19,300	19,300	19,300
20	TITLUL II BUNURI SI SERVICII	3,431,630		3,431,630			918,600	789,330	762,200	961,500
2001	Bunuri si servicii	3,005,000		3,005,000			645,500	733,000	681,000	945,500
200101	Furnituri de birou	4,000		4,000			1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	100,000		100,000			25,000	25,000	25,000	25,000
200106	Piese de schimb	14,000		14,000			3,500	3,500	3,500	3,500
200107	Transport	32,000		32,000				10,000	22,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000		2,851,000			615,000	692,500	628,500	915,000
2004	Medicamente si materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	2,000		2,000			500	500	500	500
200404	Dezinfectanti	2,000		2,000			500	500	500	500
2005	Bunuri de natura obiectelor de inventar	402,430		402,430			262,100	55,330	70,000	15,000
200501	Uniforme si echipament	110,000		110,000			55,000		55,000	
200530	Alte obiecte de inventar	292,430		292,430			207,100	55,330	15,000	15,000
2013	Pregatire profesionala	10,200		10,200					10,200	
2030	Alte cheltuieli	10,000		10,000			10,000			
203003	Prime de asigurare non-viata	5,000		5,000			5,000			
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000			5,000			
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150			10,400	12,250	12,250	12,250
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150			10,400	12,250	12,250	12,250
70	CHELTUIELI DE CAPITAL	255,570	-40,000	215,570			52,000	135,600	27,970	
71	TITLUL XV ACTIVE NEFINANCIARE	255,570	-40,000	215,570			52,000	135,600	27,970	
7101	Active fixe	255,570	-40,000	215,570			52,000	135,600	27,970	
710102	Masini, echipamente si mijloace de transport	73,570	-40,000	33,570				50,000	-16,430	
710103	Mobilier, aparatura birotica si alte active corporale	182,000		182,000			52,000	85,600	44,400	
610203	Ordine publica	3,892,400		3,892,400			1,165,350	972,480	984,370	770,200
61020304	Politie locala	3,892,400		3,892,400			1,165,350	972,480	984,370	770,200
610205	Protectie civila si protectia contra incendiilor	1,003,800	-40,000	963,800			249,100	287,400	201,150	226,150

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000		2,277,000		500,000	519,500	457,500	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	37,580,310	-340,000	37,240,310		9,629,780	10,077,160	12,492,240	5,041,130	
6502	Invatamant	15,677,510	-340,000	15,337,510		5,923,320	4,608,040	3,385,350	1,420,800	
01	CHELTUIELI CURENTE	6,423,500	134,880	6,558,380		1,610,600	1,482,300	2,044,680	1,420,800	
10	TITLUL I CHELTUIELI DE PERSONAL	3,862,700	-140,000	3,722,700		960,300	900,800	875,300	986,300	
1001	Cheltuieli salariale in bani	3,702,000	-140,000	3,562,000		863,500	879,500	854,000	965,000	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	140,000	-140,000			35,000	35,000	-70,000		
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	573,300	274,880	848,180		119,300	57,000	666,880	5,000	
2001	Bunuri si servicii	241,300		241,300		104,300	15,000	117,000	5,000	
200107	Transport	2,000		2,000				2,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	239,300		239,300		104,300	15,000	115,000	5,000	
2002	Reparatii curente	200,000	274,880	474,880				474,880		
2005	Bunuri de natura obiectelor de inventar	40,000		40,000		5,000	30,000	5,000		
200501	Uniforme si echipament	30,000		30,000			30,000			
200530	Alte obiecte de inventar	10,000		10,000		5,000		5,000		
2006	Daplasari, detasari, transferari	2,000		2,000			2,000			
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000			
2012	Consultanta si expertiza	60,000		60,000				60,000		
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000		10,000	10,000	10,000		
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
5501	A. Transferuri interne	1,873,000		1,873,000		500,000	500,000	473,000	400,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000		500,000	500,000	473,000	400,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		15,000	5,000	10,000	10,000	
5702	Ajutoare sociale	40,000		40,000		15,000	5,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000		40,000		15,000	5,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500		16,000	19,500	19,500	19,500	
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500		16,000	19,500	19,500	19,500	
70	CHELTUIELI DE CAPITAL	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
71	TITLUL XV ACTIVE NEFINANCIARE	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
7101	Active fixe	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
710101	Constructii	8,380,080	-291,000	8,089,080		4,285,800	2,538,160	1,265,120		
710103	Mobilier, aparatura birotica si alte active corporale	120,500	-45,500	75,000			120,500	-45,500		
710130	Alte active fixe	753,430	-138,380	615,050		26,920	467,080	121,050		
650203	Invatamant prescolar si primar	9,934,010	-340,000	9,594,010		4,472,720	3,175,740	1,935,550	10,000	
65020301	Invatamant prescolar	8,028,620		8,028,620		3,940,990	2,420,000	1,667,630		
65020302	Invatamant primar	1,905,390	-340,000	1,565,390		531,730	755,740	267,920	10,000	
650250	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500		1,450,600	1,432,300	1,449,800	1,410,800	
6602	Sanatate	191,800		191,800		172,000	6,800	7,000	6,000	
01	CHELTUIELI CURENTE	49,000		49,000		29,200	6,800	7,000	6,000	
20	TITLUL II BUNURI SI SERVICII	49,000		49,000		29,200	6,800	7,000	6,000	
2001	Bunuri si servicii	49,000		49,000		29,200	6,800	7,000	6,000	
200103	Încalzit, iluminat si forta motrica	39,000		39,000		23,200	5,800	5,000	5,000	
200104	Apa, canal si salubritate	5,000		5,000		1,000	1,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000		5,000		5,000				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatații	191,800		191,800		172,000	6,800	7,000	6,000	
66025050	Alte institutii si actiuni sanitare	191,800		191,800		172,000	6,800	7,000	6,000	
6702	Cultura, recreere si religie	10,713,720		10,713,720		829,650	2,503,000	6,408,570	972,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	4,045,900		4,045,900		828,650	1,475,750	769,000	972,500
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550		218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800		203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200		196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600		6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150		10,150			
100206	Vouchere de vacanta	10,150		10,150		10,150			
1003	Contributii	18,600		18,600		4,650	4,650	4,650	4,650
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750		608,500	1,064,750	558,000	761,500
2001	Bunuri si servicii	2,436,000		2,436,000		446,000	794,500	484,000	711,500
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000
200103	Încalzit, Iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000
200107	Transport	4,000		4,000				4,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000		1,899,000		300,000	657,500	333,000	608,500
2002	Reparatii curente	300,000		300,000		100,000	200,000		
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000
2006	Daplasari, detasari, transferari	4,000		4,000				4,000	
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000	
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500			
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200
5912	Sustinerea cultelor	200,000		200,000			200,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
70	CHELTUIELI DE CAPITAL	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
7101	Active fixe	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
710101	Constructii	6,278,570		6,278,570			700,000	5,578,570		
710130	Alte active fixe	389,250		389,250		1,000	327,250	61,000		
670203	Servicii culturale	2,869,150		2,869,150		594,650	928,000	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450						
67020306	Case de cultura	2,757,700		2,757,700		28,950	32,500	25,000	25,000	
670205	Servicii recreative si sportive	7,644,570		7,644,570		565,700	895,500	514,000	782,500	
67020501	Sport	100,000		100,000		235,000	1,375,000	5,869,570	165,000	
67020502	Tineret	100,000		100,000			50,000	50,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,444,570		7,444,570				25,000	25,000	
670206	Servicii religioase	200,000		200,000						
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280						
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000						
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,158,020	-1,099,480	15,058,540		6,594,090	4,271,170	1,898,310	2,294,970	
7002	Locuinte, servicii si dezvoltare publica	8,265,430	-1,099,480	7,165,950		3,615,460	2,257,210	448,310	844,970	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	5,931,220	-600,000	5,331,220		1,764,650	1,773,800	947,800	844,970	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,644,170	-600,000	5,044,170		1,690,000	1,703,000	877,000	774,170	
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	1,117,000	709,170	
200103	Încalzit, iluminat si forta motrica	2,250,000		2,250,000		850,000	763,000	437,000	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,234,170		2,234,170		550,000	650,000	600,000	434,170	
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000	
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000	
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000	-200,000	140,000		85,000	85,000	-65,000	35,000	
2030	Alte cheltuieli	400,000	-400,000			100,000	100,000	-200,000		
203030	Alte cheltuieli cu bunuri si servicii	400,000	-400,000			100,000	100,000	-200,000		
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100	
70	CHELTUIELI DE CAPITAL	3,411,660	-499,490	2,912,170		1,973,350	1,438,310	-499,490		
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660	-499,490	2,912,170		1,973,350	1,438,310	-499,490		
7101	Active fixe	3,411,660	-499,490	2,912,170		1,973,350	1,438,310	-499,490		
710101	Constructii	1,409,230	-400,000	1,009,230		1,435,830	-26,600	-400,000		
710102	Masini, echipamente si mijloace de transport	1,240,390	-99,490	1,140,900		204,200	1,036,190	-99,490		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	762,040		762,040		333,320	428,720			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,077,450	10	-1,077,440		-122,540	-954,900			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,077,450	10	-1,077,440		-122,540	-954,900			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,077,450	10	-1,077,440		-122,540	-954,900			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880			-880			
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560		-122,540	-954,020			
700203	Locuinte	200,000		200,000		50,000	50,000	100,000		
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000		
700205	Alimentare cu apa si amenajari hidrotehnice	540,000	-400,000	140,000		135,000	135,000	-165,000	35,000	
70020501	Alimentare cu apa	540,000	-400,000	140,000		135,000	135,000	-165,000	35,000	
700206	Iluminat public si electrificari rurale	4,336,910	-399,990	3,936,920		2,666,610	399,140	387,000	484,170	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,188,520	-299,490	2,889,030		763,850	1,673,070	126,310	325,800	
7402	Protectia mediului	7,892,590		7,892,590		2,978,630	2,013,960	1,450,000	1,450,000	
01	CHELTUIELI CURENTE	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000	
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,430,000	1,430,000	
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450		56,450	70,000	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		80,000		20,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	1,926,140		1,926,140		1,382,180	543,960			
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140		1,382,180	543,960			
7101	Active fixe	1,926,140		1,926,140		1,382,180	543,960			
710101	Constructii	1,292,170		1,292,170		1,287,080	5,090			
710130	Alte active fixe	633,970		633,970		95,100	538,870			
740205	Salubritate si gestiunea deseurilor	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000	
74020501	Salubritate	5,810,580		5,810,580		2,316,790	653,790	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	2,035,560		2,035,560		615,390	1,360,170	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
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450			
7902	Partea a V-a Actiuni economice	33,312,400	1,539,480	34,851,880		10,279,900	5,965,430	9,118,330	9,488,220
8002	Actiuni generale economice, comerciale si de munca	600,000		600,000		310,000	190,000	50,000	50,000
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000
70	CHELTUIELI DE CAPITAL	100,000		100,000		300,000	100,000	50,000	50,000
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000		
800201	Actiuni generale economice si comerciale	600,000		600,000		310,000	190,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	600,000		600,000		310,000	190,000	50,000	50,000
8402	Transporturi	32,362,710	1,539,480	33,902,190		9,969,900	5,475,430	9,018,640	9,438,220
01	CHELTUIELI CURENTE	10,194,070	1,539,480	11,733,550		2,622,950	2,654,330	4,709,860	1,746,410
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000
1002	Cheltuieli salariale in natura	39,150		39,150		39,150			
100206	Vouchere de vacanta	39,150		39,150		39,150			
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700
20	TITLUL II BUNURI SI SERVICII	8,052,070	1,539,480	9,591,550		2,020,000	2,156,180	4,189,410	1,225,960
2001	Bunuri si servicii	2,565,230	30,000	2,595,230		575,000	677,810	817,420	525,000
200107	Transport	1,627,200		1,627,200		375,000	400,000	452,200	400,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	30,000	130,000			100,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030		200,000	177,810	335,220	125,000
2002	Reparatii curente	5,259,630	1,509,480	6,769,110		1,300,000	1,459,620	3,349,490	660,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	
200530	Alte obiecte de inventar	152,210		152,210		130,000			22,210	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000		75,000		15,000	18,750	22,500	18,750	
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250		8,000	9,750	9,750	9,750	
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250		8,000	9,750	9,750	9,750	
70	CHELTUIELI DE CAPITAL	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810	
71	TITLUL XV ACTIVE NEFINANCIARE	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810	
7101	Active fixe	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810	
710101	Constructii	18,411,210		18,411,210		5,527,700	2,182,920	3,608,780	7,091,810	
710130	Alte active fixe	1,357,430		1,357,430		1,219,250	38,180	100,000		
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
8102	Rambursari de credite interne	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000		600,000	600,000	600,000	600,000	
840203	Transport rutier	32,362,710	1,539,480	33,902,190		9,969,900	5,475,430	9,018,640	9,438,220	
84020301	Drumuri si poduri	2,194,200		2,194,200		602,950	540,150	530,650	520,450	
84020302	Transport in comun	1,700,000		1,700,000		390,000	418,750	472,500	418,750	
84020303	Strazi	28,468,510	1,539,480	30,007,990		8,976,950	4,516,530	8,015,490	8,499,020	
8702	Alte actiuni economice	349,690		349,690			300,000	49,690		
01	CHELTUIELI CURENTE	349,690		349,690			300,000	49,690		
20	TITLUL II BUNURI SI SERVICII	349,690		349,690			300,000	49,690		
2001	Bunuri si servicii	349,690		349,690			300,000	49,690		
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690			300,000	49,690		
870250	Alte actiuni economice	349,690		349,690			300,000	49,690		
9602	Rezerve, Excedent/Deficit	-6,410,480	590,000	-5,820,480		-2,825,670	-1,994,360	-2,050,450	1,050,000	
9702	Rezerve									
9902	Deficit	6,410,480	-590,000	5,820,480		2,825,670	1,994,360	2,050,450	-1,050,000	
990296	Deficitul sectiunii de functionare	-4,114,000	-590,000	-4,704,000		-1,064,000	-1,020,000	-1,600,000	-1,020,000	

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
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		3,889,670	3,014,360	3,650,450	-30,000

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Anexa nr.5
la
HCL nr. 91/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	76,046,840	1,264,370	77,311,210		19,966,170	19,932,130	20,826,250	16,586,660	
499002	VENITURI PROPRII	88,389,160	197,820	88,586,980		27,916,040	20,730,210	23,092,050	16,848,680	
000202	I. VENITURI CURENTE	75,955,380	1,264,370	77,219,750		19,874,710	19,932,130	20,826,250	16,586,660	
000302	A. VENITURI FISCALE	92,654,710	197,820	92,852,530		28,439,440	22,389,770	23,431,060	18,592,260	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	51,364,150	197,820	51,561,970		12,824,150	12,931,490	12,759,360	13,046,970	
0302	Impozit pe venit	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	444,150	197,820	641,970		94,150	201,490	29,360	316,970	
0402	Cote si sume defalcate din impozitul pe venit	50,920,000		50,920,000		12,730,000	12,730,000	12,730,000	12,730,000	
040201	Cote defalcate din impozitul pe venit	35,012,000		35,012,000		8,753,000	8,753,000	8,753,000	8,753,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15,908,000		15,908,000		3,977,000	3,977,000	3,977,000	3,977,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
0702	Impozite si taxe pe proprietate	21,757,720		21,757,720		9,808,260	4,832,000	5,974,430	1,143,030	
070201	Impozit si taxa pe cladiri	17,705,990		17,705,990		7,987,740	4,056,000	5,259,600	402,650	
07020101	Impozit pe cladiri de la persoane fizice	9,147,740		9,147,740		3,987,740	2,556,000	2,504,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,558,250		8,558,250		4,000,000	1,500,000	2,755,600	302,650	
070202	Impozit si taxa pe teren	3,504,890		3,504,890		1,612,680	573,000	612,830	706,380	
07020201	Impozit pe terenuri de la persoane fizice	2,614,380		2,614,380		1,300,000	363,000	350,000	601,380	
07020202	Impozit si taxa pe teren de la persoane juridice	857,680		857,680		302,680	200,000	255,000	100,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	32,830		32,830		10,000	10,000	7,830	5,000
070203	Taxe judiciare de timbru si alte taxe de timbru	531,000		531,000		200,000	200,000	100,000	31,000
070250	Alte impozite si taxe pe proprietate	15,840		15,840		7,840	3,000	2,000	3,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18,299,850		18,299,850		5,407,030	4,326,280	4,397,270	4,169,270
1102	Sume defalcate din TVA	9,618,100		9,618,100		2,525,280	2,526,280	2,197,270	2,369,270
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,745,100		7,745,100		2,058,280	2,058,280	1,730,270	1,898,270
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,873,000		1,873,000		467,000	468,000	467,000	471,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	8,681,750		8,681,750		2,881,750	1,800,000	2,200,000	1,800,000
160202	Impozit pe mijloacele de transport	6,644,920		6,644,920		2,344,920	1,300,000	1,700,000	1,300,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,090,100		4,090,100		1,490,100	800,000	1,000,000	800,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,554,820		2,554,820		854,820	500,000	700,000	500,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,036,830		2,036,830		536,830	500,000	500,000	500,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,232,990		1,232,990		400,000	300,000	300,000	232,990
1802	Alte impozite si taxe fiscale	1,232,990		1,232,990		400,000	300,000	300,000	232,990
180250	Alte impozite si taxe	1,232,990		1,232,990		400,000	300,000	300,000	232,990
001202	C. VENITURI NEFISCALE	-16,699,330	1,066,550	-15,632,780		-8,564,730	-2,457,640	-2,604,810	-2,005,600
001302	C1. VENITURI DIN PROPRIETATE	641,690		641,690		200,000	200,000	200,000	41,690
3002	Venituri din proprietate	641,690		641,690		200,000	200,000	200,000	41,690
300205	Venituri din concesiuni si inchirieri	641,690		641,690		200,000	200,000	200,000	41,690
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	641,690		641,690		200,000	200,000	200,000	41,690
001402	C2. VANZARI DE BUNURI SI SERVICII	-17,341,020	1,066,550	-16,274,470		-8,764,730	-2,657,640	-2,804,810	-2,047,290
3302	Venituri din prestari de servicii si alte activitati	109,500		109,500		44,820	27,150	21,530	16,000
330208	Venituri din prestari de servicii	58,870		58,870		18,870	20,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	2,530		2,530		1,000	1,000	530	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	7,950		7,950		4,950	1,000	1,000	1,000
330250	Alte venituri din prestari de servicii si alte activitati	40,150		40,150		20,000	5,150	10,000	5,000
3402	Venituri din taxe administrative, eliberari permise	41,390		41,390		21,390	5,000	10,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	41,390		41,390		21,390	5,000	10,000	5,000	
3502	Amenzi, penalitati si confiscari	4,147,900		4,147,900		1,585,670	522,500	1,526,730	513,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutiile de specialitate	4,055,670		4,055,670		1,555,670	500,000	1,500,000	500,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	14,730		14,730		5,000	5,000	1,730	3,000	
350250	Alte amenzi, penalitati si confiscari	77,500		77,500		25,000	17,500	25,000	10,000	
3602	Diverse venituri	412,070		412,070		150,000	112,070	100,000	50,000	
360250	Alte venituri	412,070		412,070		150,000	112,070	100,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-22,051,880	1,066,550	-20,985,330		-10,566,610	-3,324,360	-4,463,070	-2,631,290	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-22,051,880	1,066,550	-20,985,330		-10,566,610	-3,324,360	-4,463,070	-2,631,290	
001702	IV. SUBVENTII	91,460		91,460		91,460				
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	91,460		91,460		91,460				
4302	Subventii de la alte administratii	91,460		91,460		91,460				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	91,460		91,460		91,460				
4902	TOTAL CHELTUIELI	71,932,840	674,370	72,607,210		18,902,170	18,912,130	19,226,250	15,566,660	
01	CHELTUIELI CURENTE	69,533,730	674,360	70,208,090		18,302,170	18,313,010	18,626,250	14,966,660	
10	TITLUL I CHELTUIELI DE PERSONAL	22,099,200	-140,000	21,959,200		5,766,950	5,291,450	5,427,900	5,472,900	
1001	Cheltuieli salariale in bani	21,024,900	-140,000	20,884,900		5,257,100	5,098,100	5,244,350	5,285,350	
100101	Salarii de baza	19,299,900		19,299,900		4,854,200	4,656,300	4,874,700	4,914,700	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100111	Fond aferent platii cu ora	140,000	-140,000			35,000	35,000	-70,000		
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100113	Drepturi de delegare	42,000		42,000			17,000	25,000		
100117	Indemnizatii de hrana	687,250		687,250		173,100	163,050	175,050	176,050	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	586,600		586,600			394,800	70,800	61,000	60,000
100202	Norme de hrana	270,400		270,400			71,600	77,800	61,000	60,000
100206	Vouchere de vacanta	316,200		316,200			323,200	-7,000		
1003	Contributii	487,700		487,700			115,050	122,550	122,550	127,550
100307	Contributia asiguratorie pentru munca	487,700		487,700			115,050	122,550	122,550	127,550
20	TITLUL II BUNURI SI SERVICII	33,104,750	914,360	34,019,110			9,003,310	9,041,440	9,703,230	6,271,130
2001	Bunuri si servicii	24,596,880	-221,000	24,375,880			6,566,060	6,718,490	5,757,160	5,334,170
200101	Furnituri de birou	175,200	-51,200	124,000			54,000	43,000	8,000	19,000
200102	Materiale pentru curatenie	44,000	-10,000	34,000			11,000	11,000	6,000	6,000
200103	Încalzit, iluminat si forta motrica	3,237,000	-100,000	3,137,000			1,196,200	993,800	567,000	380,000
200104	Apa, canal si salubritate	6,150,000		6,150,000			1,596,000	1,531,000	1,552,000	1,471,000
200105	Carburanti si lubrifianti	300,000	-40,000	260,000			75,000	75,000	55,000	55,000
200106	Piese de schimb	54,000		54,000			13,500	13,500	13,500	13,500
200107	Transport	1,711,080		1,711,080			377,000	420,880	508,200	405,000
200108	Posta, telecomunicatii, radio, tv, internet	928,000	-180,000	748,000			257,000	257,000	107,000	127,000
200109	Materiale si prestari de servicii cu caracter functional	300,000	30,000	330,000			50,000	150,000	80,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	11,697,600	130,200	11,827,800			2,936,360	3,223,310	2,860,460	2,807,670
2002	Reparatii curente	5,859,630	1,784,360	7,643,990			1,500,000	1,659,620	3,824,370	660,000
2004	Medicamente si materiale sanitare	8,000	-4,000	4,000			2,000	2,000	-1,000	1,000
200402	Materiale sanitare	4,000	-2,000	2,000			500	1,500	-500	500
200404	Dezinfectanti	4,000	-2,000	2,000			1,500	500	-500	500
2005	Bunuri de natura obiectelor de inventar	1,015,640		1,015,640			527,100	271,330	110,000	107,210
200501	Uniforme si echipament	171,000		171,000			65,000	36,000	60,000	10,000
200530	Alte obiecte de inventar	844,640		844,640			462,100	235,330	50,000	97,210
2006	Daplasari, detasari, transferari	56,000	-35,000	21,000				17,000	4,000	
200601	Deplasari interne, detasari, transferari	56,000	-35,000	21,000				17,000	4,000	
2011	Carti, publicatii si materiale documentare	122,500		122,500			32,500	30,000	30,000	30,000
2012	Consultanta si expertiza	100,000		100,000			10,000	10,000	70,000	10,000
2013	Pregatire profesionala	10,850		10,850			650		10,200	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2014	Protectia muncii	40,000	-20,000	20,000			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	495,000	-200,000	295,000			120,000	123,750	-22,500	73,750
2030	Alte cheltuieli	800,250	-390,000	410,250			235,000	199,250	-79,000	55,000
203002	Protocol si reprezentare	40,000	10,000	50,000			10,000	19,000	11,000	10,000
203003	Prime de asigurare non-viata	65,000		65,000			65,000			
203009	Executarea silita a creantelor bugetare	100,000		100,000			25,000	25,000	25,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	595,250	-400,000	195,250			135,000	155,250	-115,000	20,000
30	TITLUL III DOBANZI	750,000	-100,000	650,000			200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000			200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000			200,000	200,000	200,000	50,000
50	TITLUL V FONDURI DE REZERVA	200,000		200,000			50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000			50,000	50,000	50,000	50,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
5101	Transferuri curente	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
510101	Transferuri catre institutii publice	10,975,280		10,975,280			2,704,810	2,948,320	2,680,320	2,641,830
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000			500,000	500,000	473,000	400,000
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	62,000		62,000			15,000	16,000	21,000	10,000
5702	Ajutoare sociale	62,000		62,000			15,000	16,000	21,000	10,000
570201	Ajutoare sociale in numerar	62,000		62,000			15,000	16,000	21,000	10,000
59	TITLUL XI ALTE CHELTUIELI	469,500		469,500			62,100	265,800	70,800	70,800
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	269,500		269,500			62,100	65,800	70,800	70,800
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890	10	-880			-880			
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890	10	-880			-880			
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890	10	-880			-880			
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880			-880			
5002	Partea I-a Servicii publice generale	18,158,990	-400,000	17,758,990		4,982,410	4,446,930	4,291,850	4,037,800	
5102	Autoritati publice si actiuni externe	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300	
01	CHELTUIELI CURENTE	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300	
10	TITLUL I CHELTUIELI DE PERSONAL	10,346,800		10,346,800		2,692,750	2,457,450	2,618,300	2,578,300	
1001	Cheltuieli salariale in bani	10,003,550		10,003,550		2,512,500	2,409,450	2,563,300	2,518,300	
100101	Salarii de baza	8,850,300		8,850,300		2,241,300	2,109,000	2,250,000	2,250,000	
100107	Ore suplimentare	17,450		17,450		5,200	2,250	5,000	5,000	
100112	Indemnizatii platite unor persoane din afara unitatii	403,300		403,300		89,600	89,500	134,600	89,600	
100117	Indemnizatii de hrana	297,500		297,500		76,400	73,700	73,700	73,700	
100130	Alte drepturi salariale in bani	435,000		435,000		100,000	135,000	100,000	100,000	
1002	Cheltuieli salariale in natura	119,150		119,150		126,150	-7,000			
100206	Vouchere de vacanta	119,150		119,150		126,150	-7,000			
1003	Contributii	224,100		224,100		54,100	55,000	55,000	60,000	
100307	Contributia asiguratorie pentru munca	224,100		224,100		54,100	55,000	55,000	60,000	
20	TITLUL II BUNURI SI SERVICII	5,398,540	-300,000	5,098,540		1,665,110	1,350,380	1,058,050	1,025,000	
2001	Bunuri si servicii	4,652,890	-251,000	4,401,890		1,368,460	1,124,380	969,050	940,000	
200101	Furnituri de birou	161,200	-51,200	110,000		50,000	40,000	5,000	15,000	
200102	Materiale pentru curatenie	40,000	-10,000	30,000		10,000	10,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	600,000	-100,000	500,000		200,000	150,000	50,000	100,000	
200104	Apa, canal si salubritate	140,000		140,000		35,000	65,000	35,000	5,000	
200105	Carburanti si lubrifianti	200,000	-40,000	160,000		50,000	50,000	30,000	30,000	
200106	Piese de schimb	40,000		40,000		10,000	10,000	10,000	10,000	
200107	Transport	30,880		30,880		2,000	3,880	20,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	900,000	-180,000	720,000		250,000	250,000	100,000	120,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,540,810	130,200	2,671,010		761,460	545,500	714,050	650,000	
2002	Reparatii curente	100,000		100,000		100,000				
2004	Medicamente si materiale sanitare	4,000	-4,000			1,000	1,000	-2,000		
200402	Materiale sanitare	2,000	-2,000				1,000	-1,000		
200404	Dezinfectanti	2,000	-2,000			1,000		-1,000		
2005	Bunuri de natura obiectelor de inventar	151,000		151,000		50,000	101,000			
200501	Uniforme si echipament	1,000		1,000			1,000			
200530	Alte obiecte de inventar	150,000		150,000		50,000	100,000			
2006	Daplasari, detasari, transferari	50,000	-35,000	15,000			15,000			
200601	Deplasari interne, detasari, transferari	50,000	-35,000	15,000			15,000			
2011	Carti, publicatii si materiale documentare	120,000		120,000		30,000	30,000	30,000	30,000	
2012	Consultanta si expertiza	40,000		40,000		10,000	10,000	10,000	10,000	
2013	Pregatire profesionala	650		650		650				
2014	Protectia muncii	40,000	-20,000	20,000		10,000	10,000			
2030	Alte cheltuieli	240,000	10,000	250,000		95,000	59,000	51,000	45,000	
203002	Protocol si reprezentare	40,000	10,000	50,000		10,000	19,000	11,000	10,000	
203003	Prime de asigurare non-viata	50,000		50,000		50,000				
203009	Executarea silita a creantelor bugetare	100,000		100,000		25,000	25,000	25,000	25,000	
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		10,000	15,000	15,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	82,300		82,300		21,300	17,000	22,000	22,000	
5940	Sume aferente persoanelor cu handicap neincadrate	82,300		82,300		21,300	17,000	22,000	22,000	
510201	Autoritati executive si legislative	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300	
51020103	Autoritati executive	15,827,640	-300,000	15,527,640		4,379,160	3,824,830	3,698,350	3,625,300	
5402	Alte servicii publice generale	1,581,350		1,581,350		403,250	422,100	393,500	362,500	
01	CHELTUIELI CURENTE	1,581,350		1,581,350		403,250	422,100	393,500	362,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,218,900		1,218,900		293,800	324,100	304,500	296,500	
1001	Cheltuieli salariale in bani	1,176,000		1,176,000		271,900	317,100	297,500	289,500	
100101	Salarii de baza	1,116,800		1,116,800		262,200	298,600	278,000	278,000	
100113	Drepturi de delegare	15,000		15,000			7,000	8,000		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	44,200		44,200		9,700	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,800		15,800		15,800			
100206	Vouchere de vacanta	15,800		15,800		15,800			
1003	Contributii	27,100		27,100		6,100	7,000	7,000	7,000
100307	Contributia asiguratorie pentru munca	27,100		27,100		6,100	7,000	7,000	7,000
20	TITLUL II BUNURI SI SERVICII	147,150		147,150		56,150	44,000	35,000	12,000
2001	Bunuri si servicii	117,150		117,150		46,150	24,000	35,000	12,000
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	15,000		15,000			7,000	8,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	94,150		94,150		44,150	15,000	25,000	10,000
2005	Bunuri de natura obiectelor de inventar	30,000		30,000		10,000	20,000		
200530	Alte obiecte de inventar	30,000		30,000		10,000	20,000		
50	TITLUL V FONDURI DE REZERVA	200,000		200,000		50,000	50,000	50,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
59	TITLUL XI ALTE CHELTUIELI	15,300		15,300		3,300	4,000	4,000	4,000
5940	Sume aferente persoanelor cu handicap neincadrate	15,300		15,300		3,300	4,000	4,000	4,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000		200,000		50,000	50,000	50,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	1,381,350		1,381,350		353,250	372,100	343,500	312,500
5502	Tranzactii privind datoria publica si imprumuturi	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
01	CHELTUIELI CURENTE	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
30	TITLUL III DOBANZI	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
3001	Dobanzi aferente datoriei publice interne	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
300101	Dobanzi aferente datoriei publice interne directe	750,000	-100,000	650,000		200,000	200,000	200,000	50,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350
6102	Ordine publica si siguranta nationala	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350
01	CHELTUIELI CURENTE	6,917,630		6,917,630		1,862,450	1,643,780	1,615,050	1,796,350
10	TITLUL I CHELTUIELI DE PERSONAL	3,438,850		3,438,850		933,450	842,200	840,600	822,600
1001	Cheltuieli salariale in bani	3,043,450		3,043,450		794,750	745,100	760,300	743,300

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	2,995,000		2,995,000		789,000	730,000	738,000	738,000	
100113	Drepturi de delegare	27,000		27,000			10,000	17,000		
100117	Indemnizatii de hrana	21,450		21,450		5,750	5,100	5,300	5,300	
1002	Cheltuieli salariale in natura	319,700		319,700		120,900	77,800	61,000	60,000	
100202	Norme de hrana	270,400		270,400		71,600	77,800	61,000	60,000	
100206	Vouchere de vacanta	49,300		49,300		49,300				
1003	Contributii	75,700		75,700		17,800	19,300	19,300	19,300	
100307	Contributia asiguratorie pentru munca	75,700		75,700		17,800	19,300	19,300	19,300	
20	TITLUL II BUNURI SI SERVICII	3,431,630		3,431,630		918,600	789,330	762,200	961,500	
2001	Bunuri si servicii	3,005,000		3,005,000		645,500	733,000	681,000	945,500	
200101	Furnituri de birou	4,000		4,000		1,000	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	100,000		100,000		25,000	25,000	25,000	25,000	
200106	Piese de schimb	14,000		14,000		3,500	3,500	3,500	3,500	
200107	Transport	32,000		32,000			10,000	22,000		
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,851,000		2,851,000		615,000	692,500	628,500	915,000	
2004	Medicamente si materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000	
200402	Materiale sanitare	2,000		2,000		500	500	500	500	
200404	Dezinfectanti	2,000		2,000		500	500	500	500	
2005	Bunuri de natura obiectelor de inventar	402,430		402,430		262,100	55,330	70,000	15,000	
200501	Uniforme si echipament	110,000		110,000		55,000		55,000		
200530	Alte obiecte de inventar	292,430		292,430		207,100	55,330	15,000	15,000	
2013	Pregatire profesionala	10,200		10,200				10,200		
2030	Alte cheltuieli	10,000		10,000		10,000				
203003	Prime de asigurare non-viata	5,000		5,000		5,000				
203030	Alte cheltuieli cu bunuri si servicii	5,000		5,000		5,000				
59	TITLUL XI ALTE CHELTUIELI	47,150		47,150		10,400	12,250	12,250	12,250	
5940	Sume aferente persoanelor cu handicap neincadrate	47,150		47,150		10,400	12,250	12,250	12,250	
610203	Ordine publica	3,686,830		3,686,830		1,113,350	886,880	916,400	770,200	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
61020304	Politie locala	3,686,830		3,686,830		1,113,350	886,880	916,400	770,200	
610205	Protectie civila si protectia contra incendiilor	953,800		953,800		249,100	237,400	241,150	226,150	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,277,000		2,277,000		500,000	519,500	457,500	800,000	
6302	Partea a III-a Cheltuieli Social - Culturale	21,515,680	134,880	21,650,560		5,173,260	5,924,170	5,512,000	5,041,130	
6502	Invatamant	6,423,500	134,880	6,558,380		1,610,600	1,482,300	2,044,680	1,420,800	
01	CHELTUIELI CURENTE	6,423,500	134,880	6,558,380		1,610,600	1,482,300	2,044,680	1,420,800	
10	TITLUL I CHELTUIELI DE PERSONAL	3,862,700	-140,000	3,722,700		960,300	900,800	875,300	986,300	
1001	Cheltuieli salariale in bani	3,702,000	-140,000	3,562,000		863,500	879,500	854,000	965,000	
100101	Salarii de baza	3,360,000		3,360,000		780,000	800,000	870,000	910,000	
100111	Fond aferent platii cu ora	140,000	-140,000			35,000	35,000	-70,000		
100117	Indemnizatii de hrana	202,000		202,000		48,500	44,500	54,000	55,000	
1002	Cheltuieli salariale in natura	78,300		78,300		78,300				
100206	Vouchere de vacanta	78,300		78,300		78,300				
1003	Contributii	82,400		82,400		18,500	21,300	21,300	21,300	
100307	Contributia asiguratorie pentru munca	82,400		82,400		18,500	21,300	21,300	21,300	
20	TITLUL II BUNURI SI SERVICII	573,300	274,880	848,180		119,300	57,000	666,880	5,000	
2001	Bunuri si servicii	241,300		241,300		104,300	15,000	117,000	5,000	
200107	Transport	2,000		2,000				2,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	239,300		239,300		104,300	15,000	115,000	5,000	
2002	Reparatii curente	200,000	274,880	474,880				474,880		
2005	Bunuri de natura obiectelor de inventar	40,000		40,000		5,000	30,000	5,000		
200501	Uniforme si echipament	30,000		30,000			30,000			
200530	Alte obiecte de inventar	10,000		10,000		5,000		5,000		
2006	Daplasari, detasari, transferari	2,000		2,000			2,000			
200601	Deplasari interne, detasari, transferari	2,000		2,000			2,000			
2012	Consultanta si expertiza	60,000		60,000				60,000		
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000		10,000	10,000	10,000		
55	TITLUL VII ALTE TRANSFERURI	1,873,000		1,873,000		500,000	500,000	473,000	400,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5501	A. Transferuri interne	1,873,000		1,873,000			500,000	500,000	473,000	400,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,873,000		1,873,000			500,000	500,000	473,000	400,000
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000			15,000	5,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000			15,000	5,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000			15,000	5,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	74,500		74,500			16,000	19,500	19,500	19,500
5940	Sume aferente persoanelor cu handicap neincadrate	74,500		74,500			16,000	19,500	19,500	19,500
650203	Invatamant prescolar si primar	680,000	134,880	814,880			160,000	50,000	594,880	10,000
65020301	Invatamant prescolar	135,000	474,880	609,880			15,000	5,000	589,880	
65020302	Invatamant primar	545,000	-340,000	205,000			145,000	45,000	5,000	10,000
650250	Alte cheltuieli in domeniul invatamantului	5,743,500		5,743,500			1,450,600	1,432,300	1,449,800	1,410,800
6602	Sanatate	49,000		49,000			29,200	6,800	7,000	6,000
01	CHELTUIELI CURENTE	49,000		49,000			29,200	6,800	7,000	6,000
20	TITLUL II BUNURI SI SERVICII	49,000		49,000			29,200	6,800	7,000	6,000
2001	Bunuri si servicii	49,000		49,000			29,200	6,800	7,000	6,000
200103	Încalzit, iluminat si forta motrica	39,000		39,000			23,200	5,800	5,000	5,000
200104	Apa, canal si salubritate	5,000		5,000			1,000	1,000	2,000	1,000
200130	Alte bunuri si servicii pentru întreținere si functionare	5,000		5,000			5,000			
660250	Alte cheltuieli in domeniul sanatatii	49,000		49,000			29,200	6,800	7,000	6,000
66025050	Alte institutii si actiuni sanitare	49,000		49,000			29,200	6,800	7,000	6,000
6702	Cultura, recreere si religie	4,045,900		4,045,900			828,650	1,475,750	769,000	972,500
01	CHELTUIELI CURENTE	4,045,900		4,045,900			828,650	1,475,750	769,000	972,500
10	TITLUL I CHELTUIELI DE PERSONAL	844,550		844,550			218,150	208,800	208,800	208,800
1001	Cheltuieli salariale in bani	815,800		815,800			203,350	204,150	204,150	204,150
100101	Salarii de baza	787,200		787,200			196,800	196,800	196,800	196,800
100117	Indemnizatii de hrana	28,600		28,600			6,550	7,350	7,350	7,350
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			
100206	Vouchere de vacanta	10,150		10,150			10,150			
1003	Contributii	18,600		18,600			4,650	4,650	4,650	4,650

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	18,600		18,600		4,650	4,650	4,650	4,650	
20	TITLUL II BUNURI SI SERVICII	2,992,750		2,992,750		608,500	1,064,750	558,000	761,500	
2001	Bunuri si servicii	2,436,000		2,436,000		446,000	794,500	484,000	711,500	
200101	Furnituri de birou	6,000		6,000		2,000	1,000	1,000	2,000	
200102	Materiale pentru curatenie	4,000		4,000		1,000	1,000	1,000	1,000	
200103	Încalzit, iluminat si forta motrica	348,000		348,000		123,000	75,000	75,000	75,000	
200104	Apa, canal si salubritate	155,000		155,000		15,000	55,000	65,000	20,000	
200107	Transport	4,000		4,000				4,000		
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,899,000		1,899,000		300,000	657,500	333,000	608,500	
2002	Reparatii curente	300,000		300,000		100,000	200,000			
2005	Bunuri de natura obiectelor de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
200530	Alte obiecte de inventar	130,000		130,000		40,000	40,000	10,000	40,000	
2006	Daplasari, detasari, transferari	4,000		4,000				4,000		
200601	Deplasari interne, detasari, transferari	4,000		4,000				4,000		
2011	Carti, publicatii si materiale documentare	2,500		2,500		2,500				
2030	Alte cheltuieli	120,250		120,250		20,000	30,250	60,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	110,250		110,250		10,000	30,250	60,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	208,600		208,600		2,000	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,600		8,600		2,000	2,200	2,200	2,200	
670203	Servicii culturale	2,570,650		2,570,650		593,650	630,500	539,000	807,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	111,450		111,450		28,950	32,500	25,000	25,000	
67020306	Case de cultura	2,459,200		2,459,200		564,700	598,000	514,000	782,500	
670205	Servicii recreative si sportive	1,275,250		1,275,250		235,000	645,250	230,000	165,000	
67020501	Sport	70,250		70,250			20,250	50,000		
67020502	Tineret	100,000		100,000			50,000	25,000	25,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,105,000		1,105,000		235,000	575,000	155,000	140,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
01	CHELTUIELI CURENTE	10,997,280		10,997,280		2,704,810	2,959,320	2,691,320	2,641,830	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
5101	Transferuri curente	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
510101	Transferuri catre institutii publice	10,975,280		10,975,280		2,704,810	2,948,320	2,680,320	2,641,830	
57	TITLUL IX ASISTENTA SOCIALA	22,000		22,000			11,000	11,000		
5702	Ajutoare sociale	22,000		22,000			11,000	11,000		
570201	Ajutoare sociale in numerar	22,000		22,000			11,000	11,000		
680205	Asistenta sociala in caz de boli si invaliditati	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
68020502	Asistenta sociala in caz de invaliditate	7,691,610		7,691,610		1,926,680	1,986,040	1,909,190	1,869,700	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,305,670		3,305,670		778,130	973,280	782,130	772,130	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,896,780	-599,990	11,296,790		3,361,100	3,242,920	2,397,800	2,294,970	
7002	Locuinte, servicii si dezvoltare publica	5,930,330	-599,990	5,330,340		1,764,650	1,772,920	947,800	844,970	
01	CHELTUIELI CURENTE	5,931,220	-600,000	5,331,220		1,764,650	1,773,800	947,800	844,970	
10	TITLUL I CHELTUIELI DE PERSONAL	282,650		282,650		73,550	69,700	69,700	69,700	
1001	Cheltuieli salariale in bani	271,900		271,900		67,600	68,100	68,100	68,100	
100101	Salarii de baza	259,600		259,600		64,900	64,900	64,900	64,900	
100117	Indemnizatii de hrana	12,300		12,300		2,700	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350		4,350		4,350				
100206	Vouchere de vacanta	4,350		4,350		4,350				
1003	Contributii	6,400		6,400		1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400		6,400		1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	5,644,170	-600,000	5,044,170		1,690,000	1,703,000	877,000	774,170	
2001	Bunuri si servicii	4,794,170		4,794,170		1,475,000	1,493,000	1,117,000	709,170	
200103	Încalzit, iluminat si forta motrica	2,250,000		2,250,000		850,000	763,000	437,000	200,000	
200104	Apa, canal si salubritate	110,000		110,000		25,000	30,000	30,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	200,000		200,000		50,000	50,000	50,000	50,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	2,234,170		2,234,170		550,000	650,000	600,000	434,170
2005	Bunuri de natura obiectelor de inventar	110,000		110,000		30,000	25,000	25,000	30,000
200501	Uniforme si echipament	30,000		30,000		10,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	80,000		80,000		20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	340,000	-200,000	140,000		85,000	85,000	-65,000	35,000
2030	Alte cheltuieli	400,000	-400,000			100,000	100,000	-200,000	
203030	Alte cheltuieli cu bunuri si servicii	400,000	-400,000			100,000	100,000	-200,000	
59	TITLUL XI ALTE CHELTUIELI	4,400		4,400		1,100	1,100	1,100	1,100
5940	Sume aferente persoanelor cu handicap neincadrate	4,400		4,400		1,100	1,100	1,100	1,100
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-890	10	-880			-880		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-890	10	-880			-880		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-890	10	-880			-880		
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-890	10	-880			-880		
700203	Locuinte	200,000		200,000		50,000	50,000	100,000	
70020301	Dezvoltarea sistemului de locuinte	200,000		200,000		50,000	50,000	100,000	
700205	Alimentare cu apa si amenajari hidrotehnice	540,000	-400,000	140,000		135,000	135,000	-165,000	35,000
70020501	Alimentare cu apa	540,000	-400,000	140,000		135,000	135,000	-165,000	35,000
700206	Iluminat public si electrificari rurale	3,683,280	10	3,683,290		1,200,000	1,212,120	787,000	484,170
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,507,050	-200,000	1,307,050		379,650	375,800	225,800	325,800
7402	Protectia mediului	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000
01	CHELTUIELI CURENTE	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000
20	TITLUL II BUNURI SI SERVICII	5,966,450		5,966,450		1,596,450	1,470,000	1,450,000	1,450,000
2001	Bunuri si servicii	5,886,450		5,886,450		1,576,450	1,450,000	1,430,000	1,430,000
200104	Apa, canal si salubritate	5,740,000		5,740,000		1,520,000	1,380,000	1,420,000	1,420,000
200130	Alte bunuri si servicii pentru intretinere si functionare	146,450		146,450		56,450	70,000	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		80,000		20,000	20,000	20,000	20,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
740205	Salubritate si gestiunea deseurilor	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
74020501	Salubritate	5,680,000		5,680,000		1,490,000	1,350,000	1,420,000	1,420,000	
740206	Canalizarea si tratarea apelor reziduale	240,000		240,000		60,000	120,000	30,000	30,000	
740250	Alte servicii in domeniul protectiei mediului	46,450		46,450		46,450				
7902	Partea a V-a Actiuni economice	13,443,760	1,539,480	14,983,240		3,522,950	3,654,330	5,409,550	2,396,410	
8002	Actiuni generale economice, comerciale si de munca	500,000		500,000		300,000	100,000	50,000	50,000	
01	CHELTUIELI CURENTE	500,000		500,000		300,000	100,000	50,000	50,000	
20	TITLUL II BUNURI SI SERVICII	500,000		500,000		300,000	100,000	50,000	50,000	
2001	Bunuri si servicii	500,000		500,000		300,000	100,000	50,000	50,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	500,000		500,000		300,000	100,000	50,000	50,000	
800201	Actiuni generale economice si comerciale	500,000		500,000		300,000	100,000	50,000	50,000	
80020106	Prevenire si combatere inundatii si gheturi	500,000		500,000		300,000	100,000	50,000	50,000	
8402	Transporturi	12,594,070	1,539,480	14,133,550		3,222,950	3,254,330	5,309,860	2,346,410	
01	CHELTUIELI CURENTE	10,194,070	1,539,480	11,733,550		2,622,950	2,654,330	4,709,860	1,746,410	
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,750		2,104,750		594,950	488,400	510,700	510,700	
1001	Cheltuieli salariale in bani	2,012,200		2,012,200		543,500	474,700	497,000	497,000	
100101	Salarii de baza	1,931,000		1,931,000		520,000	457,000	477,000	477,000	
100117	Indemnizatii de hrana	81,200		81,200		23,500	17,700	20,000	20,000	
1002	Cheltuieli salariale in natura	39,150		39,150		39,150				
100206	Vouchere de vacanta	39,150		39,150		39,150				
1003	Contributii	53,400		53,400		12,300	13,700	13,700	13,700	
100307	Contributia asiguratorie pentru munca	53,400		53,400		12,300	13,700	13,700	13,700	
20	TITLUL II BUNURI SI SERVICII	8,052,070	1,539,480	9,591,550		2,020,000	2,156,180	4,189,410	1,225,960	
2001	Bunuri si servicii	2,565,230	30,000	2,595,230		575,000	677,810	817,420	525,000	
200107	Transport	1,627,200		1,627,200		375,000	400,000	452,200	400,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	30,000	130,000			100,000	30,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	838,030		838,030		200,000	177,810	335,220	125,000	
2002	Reparatii curente	5,259,630	1,509,480	6,769,110		1,300,000	1,459,620	3,349,490	660,000	
2005	Bunuri de natura obiectelor de inventar	152,210		152,210		130,000			22,210	

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
200530	Alte obiecte de inventar	152,210		152,210			130,000			22,210
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	75,000		75,000			15,000	18,750	22,500	18,750
59	TITLUL XI ALTE CHELTUIELI	37,250		37,250			8,000	9,750	9,750	9,750
5940	Sume aferente persoanelor cu handicap neincadrate	37,250		37,250			8,000	9,750	9,750	9,750
79	OPERATIUNI FINANCIARE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,400,000		2,400,000			600,000	600,000	600,000	600,000
8102	Rambursari de credite interne	2,400,000		2,400,000			600,000	600,000	600,000	600,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,400,000		2,400,000			600,000	600,000	600,000	600,000
840203	Transport rutier	12,594,070	1,539,480	14,133,550			3,222,950	3,254,330	5,309,860	2,346,410
84020301	Drumuri si poduri	2,194,200		2,194,200			602,950	540,150	530,650	520,450
84020302	Transport in comun	1,700,000		1,700,000			390,000	418,750	472,500	418,750
84020303	Strazi	8,699,870	1,539,480	10,239,350			2,230,000	2,295,430	4,306,710	1,407,210
8702	Alte actiuni economice	349,690		349,690				300,000	49,690	
01	CHELTUIELI CURENTE	349,690		349,690				300,000	49,690	
20	TITLUL II BUNURI SI SERVICII	349,690		349,690				300,000	49,690	
2001	Bunuri si servicii	349,690		349,690				300,000	49,690	
200130	Alte bunuri si servicii pentru intretinere si functionare	349,690		349,690				300,000	49,690	
870250	Alte actiuni economice	349,690		349,690				300,000	49,690	
9602	Rezerve, Excedent/Deficit	4,114,000	590,000	4,704,000			1,064,000	1,020,000	1,600,000	1,020,000
9702	Rezerve									
9902	Deficit	-4,114,000	-590,000	-4,704,000			-1,064,000	-1,020,000	-1,600,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,114,000	-590,000	-4,704,000			-1,064,000	-1,020,000	-1,600,000	-1,020,000

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec ELENA STANSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

la
HCL nr. 21/2023

Formular 11/01

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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	30,481,510	-1,014,370	29,467,140		11,125,200	4,653,080	6,567,050	7,121,810	
499002	VENITURI PROPRII	524,370	52,180	576,550		125,250	401,300	50,000		
000202	I. VENITURI CURENTE	22,051,880	-1,066,550	20,985,330		10,566,610	3,324,360	4,463,070	2,631,290	
001202	C. VENITURI NEFISCALE	22,051,880	-1,066,550	20,985,330		10,566,610	3,324,360	4,463,070	2,631,290	
001402	C2. VANZARI DE BUNURI SI SERVICII	22,051,880	-1,066,550	20,985,330		10,566,610	3,324,360	4,463,070	2,631,290	
3702	Transferuri voluntare, altele decat subventiile	22,051,880	-1,066,550	20,985,330		10,566,610	3,324,360	4,463,070	2,631,290	
370204	Varsaminte din sectiunea de functionare	22,051,880	-1,066,550	20,985,330		10,566,610	3,324,360	4,463,070	2,631,290	
001502	II. VENITURI DIN CAPITAL	524,370	52,180	576,550		125,250	401,300	50,000		
3902	Venituri din valorificarea unor bunuri	524,370	52,180	576,550		125,250	401,300	50,000		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	524,370	52,180	576,550		125,250	401,300	50,000		
001702	IV. SUBVENTII	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
4302	Subventii de la alte administratii	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	7,905,260		7,905,260		433,340	927,420	2,053,980	4,490,520	
4902	TOTAL CHELTUIELI	41,005,990	-1,014,370	39,991,620		15,014,870	7,667,440	10,217,500	7,091,810	
70	CHELTUIELI DE CAPITAL	42,082,550	-1,014,370	41,068,180		15,137,410	8,621,460	10,217,500	7,091,810	
71	TITLUL XV ACTIVE NEFINANCIARE	42,082,550	-1,014,370	41,068,180		15,137,410	8,621,460	10,217,500	7,091,810	
7101	Active fixe	42,082,550	-1,014,370	41,068,180		15,137,410	8,621,460	10,217,500	7,091,810	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii	35,849,890	-691,000	35,158,890			12,630,040	5,384,570	10,052,470	7,091,810
710102	Masini, echipamente si mijloace de transport	1,413,960	-139,490	1,274,470			214,200	1,176,190	-115,920	
710103	Mobilier, aparatura birotica si alte active corporale	482,280	-45,500	436,780			202,000	235,880	-1,100	
710130	Alte active fixe	4,336,420	-138,380	4,198,040			2,091,170	1,824,820	282,050	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
5002	Partea I-a Servicii publice generale	555,910		555,910			516,410	39,500		
5102	Autoritati publice si actiuni externe	531,130		531,130			456,410	74,720		
70	CHELTUIELI DE CAPITAL	531,130		531,130			456,410	74,720		
71	TITLUL XV ACTIVE NEFINANCIARE	531,130		531,130			456,410	74,720		
7101	Active fixe	531,130		531,130			456,410	74,720		
710101	Constructii	78,630		78,630			93,630	-15,000		
710103	Mobilier, aparatura birotica si alte active corporale	155,000		155,000			90,000	65,000		
710130	Alte active fixe	297,500		297,500			272,780	24,720		
510201	Autoritati executive si legislative	531,130		531,130			456,410	74,720		
51020103	Autoritati executive	531,130		531,130			456,410	74,720		
5402	Alte servicii publice generale	24,780		24,780			60,000	-35,220		
70	CHELTUIELI DE CAPITAL	24,780		24,780			60,000	-35,220		
71	TITLUL XV ACTIVE NEFINANCIARE	24,780		24,780			60,000	-35,220		
7101	Active fixe	24,780		24,780			60,000	-35,220		
710103	Mobilier, aparatura birotica si alte active corporale	24,780		24,780			60,000	-35,220		
540210	Servicii publice comunitare de evidenta a persoanelor	24,780		24,780			60,000	-35,220		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	255,570	-40,000	215,570			52,000	135,600	27,970	
6102	Ordine publica si siguranta nationala	255,570	-40,000	215,570			52,000	135,600	27,970	
70	CHELTUIELI DE CAPITAL	255,570	-40,000	215,570			52,000	135,600	27,970	
71	TITLUL XV ACTIVE NEFINANCIARE	255,570	-40,000	215,570			52,000	135,600	27,970	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	255,570	-40,000	215,570		52,000	135,600	27,970		
710102	Masini, echipamente si mijloace de transport	73,570	-40,000	33,570			50,000	-16,430		
710103	Mobilier, aparatura birotica si alte active corporale	182,000		182,000		52,000	85,600	44,400		
610203	Ordine publica	205,570		205,570		52,000	85,600	67,970		
61020304	Politie locala	205,570		205,570		52,000	85,600	67,970		
610205	Protectie civila si protectia contra incendiilor	50,000	-40,000	10,000			50,000	-40,000		
6302	Partea a III-a Cheltuieli Social - Culturale	16,064,630	-474,880	15,589,750		4,456,520	4,152,990	6,980,240		
6502	Invatamant	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
70	CHELTUIELI DE CAPITAL	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
71	TITLUL XV ACTIVE NEFINANCIARE	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
7101	Active fixe	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
710101	Constructii	8,380,080	-291,000	8,089,080		4,285,800	2,538,160	1,265,120		
710103	Mobilier, aparatura birotica si alte active corporale	120,500	-45,500	75,000			120,500	-45,500		
710130	Alte active fixe	753,430	-138,380	615,050		26,920	467,080	121,050		
650203	Invatamant prescolar si primar	9,254,010	-474,880	8,779,130		4,312,720	3,125,740	1,340,670		
65020301	Invatamant prescolar	7,893,620	-474,880	7,418,740		3,925,990	2,415,000	1,077,750		
65020302	Invatamant primar	1,360,390		1,360,390		386,730	710,740	262,920		
6602	Sanatate	142,800		142,800		142,800				
70	CHELTUIELI DE CAPITAL	142,800		142,800		142,800				
71	TITLUL XV ACTIVE NEFINANCIARE	142,800		142,800		142,800				
7101	Active fixe	142,800		142,800		142,800				
710130	Alte active fixe	142,800		142,800		142,800				
660250	Alte cheltuieli in domeniul sanatatii	142,800		142,800		142,800				
66025050	Alte institutii si actiuni sanitare	142,800		142,800		142,800				
6702	Cultura, recreere si religie	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
70	CHELTUIELI DE CAPITAL	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
71	TITLUL XV ACTIVE NEFINANCIARE	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
7101	Active fixe	6,667,820		6,667,820		1,000	1,027,250	5,639,570		
710101	Constructii	6,278,570		6,278,570			700,000	5,578,570		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710130	Alte active fixe	389,250		389,250			1,000	327,250	61,000	
670203	Servicii culturale	298,500		298,500			1,000	297,500		
67020306	Casa de cultura	298,500		298,500			1,000	297,500		
670205	Servicii recreative si sportive	6,369,320		6,369,320				729,750	5,639,570	
67020501	Sport	29,750		29,750				29,750		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,339,570		6,339,570				700,000	5,639,570	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,261,240	-499,490	3,761,750			3,232,990	1,028,250	-499,490	
7002	Locuinte, servicii si dezvoltare publica	2,335,100	-499,490	1,835,610			1,850,810	484,290	-499,490	
70	CHELTUIELI DE CAPITAL	3,411,660	-499,490	2,912,170			1,973,350	1,438,310	-499,490	
71	TITLUL XV ACTIVE NEFINANCIARE	3,411,660	-499,490	2,912,170			1,973,350	1,438,310	-499,490	
7101	Active fixe	3,411,660	-499,490	2,912,170			1,973,350	1,438,310	-499,490	
710101	Constructii	1,409,230	-400,000	1,009,230			1,435,830	-26,600	-400,000	
710102	Masini, echipamente si mijloace de transport	1,240,390	-99,490	1,140,900			204,200	1,036,190	-99,490	
710130	Alte active fixe	762,040		762,040			333,320	428,720		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,076,560		-1,076,560			-122,540	-954,020		
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,076,560		-1,076,560			-122,540	-954,020		
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,076,560		-1,076,560			-122,540	-954,020		
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,076,560		-1,076,560			-122,540	-954,020		
700206	Iluminat public si electrificari rurale	653,630	-400,000	253,630			1,466,610	-812,980	-400,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,681,470	-99,490	1,581,980			384,200	1,297,270	-99,490	
7402	Protectia mediului	1,926,140		1,926,140			1,382,180	543,960		
70	CHELTUIELI DE CAPITAL	1,926,140		1,926,140			1,382,180	543,960		
71	TITLUL XV ACTIVE NEFINANCIARE	1,926,140		1,926,140			1,382,180	543,960		
7101	Active fixe	1,926,140		1,926,140			1,382,180	543,960		
710101	Constructii	1,292,170		1,292,170			1,287,080	5,090		
710130	Alte active fixe	633,970		633,970			95,100	538,870		
740205	Salubritate si gestiunea deseurilor	130,580		130,580			826,790	-696,210		
74020501	Salubritate	130,580		130,580			826,790	-696,210		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740206	Canalizarea si tratarea apelor reziduale	1,795,560		1,795,560		555,390	1,240,170		
7902	Partea a V-a Actiuni economice	19,868,640		19,868,640		6,756,950	2,311,100	3,708,780	7,091,810
8002	Actiuni generale economice, comerciale si de munca	100,000		100,000		10,000	90,000		
70	CHELTUIELI DE CAPITAL	100,000		100,000		10,000	90,000		
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000		10,000	90,000		
7101	Active fixe	100,000		100,000		10,000	90,000		
710102	Masini, echipamente si mijloace de transport	100,000		100,000		10,000	90,000		
800201	Actiuni generale economice si comerciale	100,000		100,000		10,000	90,000		
80020106	Prevenire si combatere inundatii si gheturi	100,000		100,000		10,000	90,000		
8402	Transporturi	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810
70	CHELTUIELI DE CAPITAL	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810
71	TITLUL XV ACTIVE NEFINANCIARE	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810
7101	Active fixe	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810
710101	Constructii	18,411,210		18,411,210		5,527,700	2,182,920	3,608,780	7,091,810
710130	Alte active fixe	1,357,430		1,357,430		1,219,250	38,180	100,000	
840203	Transport rutier	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810
84020303	Strazi	19,768,640		19,768,640		6,746,950	2,221,100	3,708,780	7,091,810
9602	Rezerve, Excedent/Deficit	-10,524,480		-10,524,480		-3,889,670	-3,014,360	-3,650,450	30,000
9702	Rezerve								
9902	Deficit	10,524,480		10,524,480		3,889,670	3,014,360	3,650,450	-30,000
990297	Deficitul sectiunii de dezvoltare	10,524,480		10,524,480		3,889,670	3,014,360	3,650,450	-30,000

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDIT, Ec.ION OLTEANU

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

Anexa nr.7
la
HCL nr 91/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	1,200,000	250,000	1,450,000			300,000	300,000	550,000	300,000
01	CHELTUIELI CURENTE	1,100,000	250,000	1,350,000			300,000	270,000	510,000	270,000
20	TITLUL II BUNURI SI SERVICII	1,100,000	250,000	1,350,000			300,000	270,000	510,000	270,000
2001	Bunuri si servicii	935,000		935,000			276,000	223,000	188,000	248,000
200101	Furnituri de birou	7,000		7,000			1,500	1,500	2,500	1,500
200102	Materiale pentru curatenie	30,000		30,000			7,500	7,500	7,500	7,500
200103	Încalzit, iluminat si forta motrica	250,000		250,000			75,000	50,000	50,000	75,000
200104	Apa, canal si salubritate	23,250		23,250			7,500	7,500	750	7,500
200107	Transport	10,000		10,000			2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000			3,000	3,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	602,750		602,750			179,000	151,000	121,750	151,000
2002	Reparatii curente	50,000		50,000					50,000	
2004	Medicamente si materiale sanitare	20,000		20,000			6,500	4,500	4,500	4,500
200401	Medicamente	5,000		5,000			2,000	1,000	1,000	1,000
200402	Materiale sanitare	5,000		5,000			2,000	1,000	1,000	1,000
200404	Dezinfectanti	10,000		10,000			2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	65,000	250,000	315,000			12,500	27,500	262,500	12,500
200501	Uniforme si echipament	15,000		15,000				15,000		
200530	Alte obiecte de inventar	50,000	250,000	300,000			12,500	12,500	262,500	12,500
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
2013	Pregatire profesionala	10,000		10,000				10,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	100,000		100,000			30,000	40,000	30,000	
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			30,000	40,000	30,000	
7101	Active fixe	100,000		100,000			30,000	40,000	30,000	
710103	Mobilier, aparatura birotica si alte active corporale	100,000		100,000			30,000	40,000	30,000	
6302	Partea a III-a Cheltuieli Social - Culturale	1,200,000	250,000	1,450,000		300,000	300,000	550,000	300,000	
6502	Invatamant	1,200,000	250,000	1,450,000		300,000	300,000	550,000	300,000	
01	CHELTUIELI CURENTE	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
20	TITLUL II BUNURI SI SERVICII	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
2001	Bunuri si servicii	935,000		935,000		276,000	223,000	188,000	248,000	
200101	Furnituri de birou	7,000		7,000		1,500	1,500	2,500	1,500	
200102	Materiale pentru curatenie	30,000		30,000		7,500	7,500	7,500	7,500	
200103	Încalzit, iluminat si forta motrica	250,000		250,000		75,000	50,000	50,000	75,000	
200104	Apa, canal si salubritate	23,250		23,250		7,500	7,500	750	7,500	
200107	Transport	10,000		10,000		2,500	2,500	2,500	2,500	
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000		3,000	3,000	3,000	3,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	602,750		602,750		179,000	151,000	121,750	151,000	
2002	Reparatii curente	50,000		50,000				50,000		
2004	Medicamente si materiale sanitare	20,000		20,000		6,500	4,500	4,500	4,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	5,000		5,000		2,000	1,000	1,000	1,000	
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	65,000	250,000	315,000		12,500	27,500	262,500	12,500	
200501	Uniforme si echipament	15,000		15,000			15,000			
200530	Alte obiecte de inventar	50,000	250,000	300,000		12,500	12,500	262,500	12,500	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	10,000		10,000			10,000			
70	CHELTUIELI DE CAPITAL	100,000		100,000			30,000	40,000	30,000	
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			30,000	40,000	30,000	
7101	Active fixe	100,000		100,000			30,000	40,000	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	
710103	Mobilier, aparatura birotica si alte active corporale	100,000		100,000			30,000	40,000	30,000	
650203	Invatamant prescolar si primar	1,200,000	250,000	1,450,000		300,000	300,000	550,000	300,000	
65020301	Invatamant prescolar	1,200,000	250,000	1,450,000		300,000	300,000	550,000	300,000	
9602	Rezerve, Excedent/Deficit	-1,200,000	-250,000	-1,450,000		-300,000	-300,000	-550,000	-300,000	
9702	Rezerve									
9902	Deficit	1,200,000	250,000	1,450,000		300,000	300,000	550,000	300,000	
990296	Deficitul sectiunii de functionare	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
990297	Deficitul sectiunii de dezvoltare	100,000		100,000			30,000	40,000	30,000	

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec.ELENA CONSTANDIN

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

Anexa nr.8

la
HCL nr 91/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000
01	CHELTUIELI CURENTE	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000
20	TITLUL II BUNURI SI SERVICII	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000
2001	Bunuri si servicii	935,000		935,000		276,000	223,000	188,000	248,000
200101...	Furnituri de birou	7,000		7,000		1,500	1,500	2,500	1,500
200102	Materiale pentru curatenie	30,000		30,000		7,500	7,500	7,500	7,500
200103	Încalzit, iluminat si forta motrica	250,000		250,000		75,000	50,000	50,000	75,000
200104	Apa, canal si salubritate	23,250		23,250		7,500	7,500	750	7,500
200107	Transport	10,000		10,000		2,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000		3,000	3,000	3,000	3,000
200130	Alte bunuri si servicii pentru întretinere si functionare	602,750		602,750		179,000	151,000	121,750	151,000
2002	Reparatii curente	50,000		50,000				50,000	
2004	Medicamente si materiale sanitare	20,000		20,000		6,500	4,500	4,500	4,500
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000
200402	Materiale sanitare	5,000		5,000		2,000	1,000	1,000	1,000
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	65,000	250,000	315,000		12,500	27,500	262,500	12,500
200501	Uniforme si echipament	15,000		15,000			15,000		
200530	Alte obiecte de inventar	50,000	250,000	300,000		12,500	12,500	262,500	12,500
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	10,000		10,000			10,000			
6302	Partea a III-a Cheltuieli Social - Culturale	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
6502	Invatamant	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
01	CHELTUIELI CURENTE	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
20	TITLUL II BUNURI SI SERVICII	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
2001	Bunuri si servicii	935,000		935,000		276,000	223,000	188,000	248,000	
200101	Furnituri de birou	7,000		7,000		1,500	1,500	2,500	1,500	
200102	Materiale pentru curatenie	30,000		30,000		7,500	7,500	7,500	7,500	
200103	Încalzit, iluminat si forta motrica	250,000		250,000		75,000	50,000	50,000	75,000	
200104	Apa, canal si salubritate	23,250		23,250		7,500	7,500	750	7,500	
200107	Transport	10,000		10,000		2,500	2,500	2,500	2,500	
200108	Posta, telecomunicatii, radio, tv, internet	12,000		12,000		3,000	3,000	3,000	3,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	602,750		602,750		179,000	151,000	121,750	151,000	
2002	Reparatii curente	50,000		50,000				50,000		
2004	Medicamente si materiale sanitare	20,000		20,000		6,500	4,500	4,500	4,500	
200401	Medicamente	5,000		5,000		2,000	1,000	1,000	1,000	
200402	Materiale sanitare	5,000		5,000		2,000	1,000	1,000	1,000	
200404	Dezinfectanti	10,000		10,000		2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	65,000	250,000	315,000		12,500	27,500	262,500	12,500	
200501	Uniforme si echipament	15,000		15,000			15,000			
200530	Alte obiecte de inventar	50,000	250,000	300,000		12,500	12,500	262,500	12,500	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	10,000		10,000			10,000			
650203	Invatamant prescolar si primar	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
65020301	Invatamant prescolar	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
9602	Rezerve, Excedent/Deficit	-1,100,000	-250,000	-1,350,000		-300,000	-270,000	-510,000	-270,000	
9702	Rezerve									
9902	Deficit	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	
990296	Deficitul sectiunii de functionare	1,100,000	250,000	1,350,000		300,000	270,000	510,000	270,000	

ORDONATOR PRINCIPAL DE CREDIT, Ec. ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

la
HCL nr 91/2023

Formular 11/01
Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	100,000		100,000			30,000	40,000	30,000
70	CHELTUIELI DE CAPITAL	100,000		100,000			30,000	40,000	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			30,000	40,000	30,000
7101	Active fixe	100,000		100,000			30,000	40,000	30,000
710103	Mobilier, aparatura birotica si alte active corporale	100,000		100,000			30,000	40,000	30,000
6302	Partea a III-a Cheltuieli Social - Culturale	100,000		100,000			30,000	40,000	30,000
6502	Invatamant	100,000		100,000			30,000	40,000	30,000
70	CHELTUIELI DE CAPITAL	100,000		100,000			30,000	40,000	30,000
71	TITLUL XV ACTIVE NEFINANCIARE	100,000		100,000			30,000	40,000	30,000
7101	Active fixe	100,000		100,000			30,000	40,000	30,000
710103	Mobilier, aparatura birotica si alte active corporale	100,000		100,000			30,000	40,000	30,000
650203	Invatamant prescolar si primar	100,000		100,000			30,000	40,000	30,000
65020301	Invatamant prescolar	100,000		100,000			30,000	40,000	30,000
9602	Rezerve, Excedent/Deficit	-100,000		-100,000			-30,000	-40,000	-30,000
9702	Rezerve								
9902	Deficit	100,000		100,000			30,000	40,000	30,000
990297	Deficitul sectiunii de dezvoltare	100,000		100,000			30,000	40,000	30,000

PREs

NTA,

SEF
Ec EL

BFC,
ANDIN

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

4 luna ur, 10 la
HCL nr 21/2023

APROBAT,
Ordonatorul principal de credite

Lista obiectivelor de investitii pe anul 2023
CENTRALIZATA

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:	78,417,920.00	78,417,920.00	67,793,440.00	0.00	930,640.00	0.00	24,001,730.00	42,861,070.00	42,861,070.00	0.00		
A	Lucrari in continuare	3,839,410.00	3,839,410.00	3,523,130.00	0.00	0.00	0.00	0.00	3,523,130.00	3,523,130.00	0.00	-	-
B	Lucrari noi	71,410,790.00	71,410,790.00	61,102,590.00	0.00	930,640.00	0.00	24,001,730.00	36,170,220.00	36,170,220.00	0.00	-	-
C	Alte cheltuieli de investitii	3,167,720.00	3,167,720.00	3,167,720.00	0.00	0.00	0.00	0.00	3,167,720.00	3,167,720.00	0.00	-	-

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		7,889,680.00	7,889,680.00	7,889,680.00	0.00	0.00	0.00	0.00	7,889,680.00	7,889,680.00	0.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-
B		7,734,680.00	7,734,680.00	7,734,680.00	0.00	0.00	0.00	0.00	7,734,680.00	7,734,680.00	0.00		
1		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		
INTOCMIRE PT DTAC PROGRAM CRESTEREA EFICIENTA ENERGETICA SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA SEDIULUI PRIMARIEI		-	-	-	-	-	-	-	-	-	-	-	-

2	PNNR-CRESTEREA EFICIENTEI/ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU	7,358,550.00	7,358,550.00	7,358,550.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358,550.00	0.00		
3	REABILITARE SEDIU UATO BRAGADIRU	78,630.00	78,630.00	78,630.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	30,000.00	0.00		
	CAPITOL A.54 - Alte servicii publice generale total, din care:	24,780.00	24,780.00	24,780.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	0.00		
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,780.00	24,780.00	24,780.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	0.00		
1	ACHIZITIE MOBILIER, APARATURA BIROTICA	24,780.00	24,780.00	24,780.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	0.00		
	CAPITOL A.61 - Ordine publica si siguranta nationala total, din care:	215,570.00	215,570.00	215,570.00	0.00	0.00	0.00	0.00	0.00	0.00	215,570.00	0.00		
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	215,570.00	215,570.00	215,570.00	0.00	0.00	0.00	0.00	0.00	0.00	215,570.00	0.00		
	A.61.03 - Politie locala	205,570.00	205,570.00	205,570.00	0.00	0.00	0.00	0.00	0.00	0.00	205,570.00	0.00		
1	MONITORIZARE POLITIA LOCALA	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00		

	SF CONSTRUIRE SI DOTARE LICEU TEHNOLOGIC, STR LIZEZILOR T46, P202/4	-	262,000.00	-	262,000.00	-	0.00	-	0.00	-	0.00	-	262,000.00	-	-	-	-	-	-
6		262,000.00	262,000.00	262,000.00	262,000.00	-	0.00	-	0.00	-	0.00	-	262,000.00	262,000.00	0.00	-	-	-	-
	AMENAJARE SI DOTARE 3 CONTAINERE MODULARE UNITATI INVATAMANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2		180,000.00	180,000.00	180,000.00	180,000.00	-	0.00	-	0.00	-	0.00	-	180,000.00	180,000.00	0.00	-	-	-	-
	DOTARE UNITATI INVATAMANT - GRADINITA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5		100,000.00	100,000.00	100,000.00	100,000.00	-	0.00	-	0.00	-	0.00	-	100,000.00	100,000.00	0.00	-	-	-	-
	CAPITOL A.66 - Sanatate total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	142,800.00	142,800.00	142,800.00	142,800.00	-	0.00	-	0.00	-	0.00	-	142,800.00	142,800.00	0.00	-	-	-	-
		142,800.00	142,800.00	142,800.00	142,800.00	-	0.00	-	0.00	-	0.00	-	142,800.00	142,800.00	0.00	-	-	-	-
1	SF CONSTRUIRE POLICLINICA SOS ALEXANDRIEI NR 227	142,800.00	142,800.00	142,800.00	142,800.00	-	0.00	-	0.00	-	0.00	-	142,800.00	142,800.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	0.00	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie total, din care:	18,624,320.00	18,624,320.00	18,624,320.00	18,624,320.00	-	0.00	-	0.00	-	0.00	-	6,667,820.00	6,667,820.00	11,956,500.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	18,295,070.00	18,295,070.00	18,295,070.00	18,295,070.00	-	0.00	-	0.00	-	0.00	-	6,338,570.00	6,338,570.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Case de cultura	11,956,500.00	11,956,500.00	11,956,500.00	11,956,500.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	11,956,500.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	PNRR-CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	11,837,500.00	11,837,500.00	11,837,500.00	11,837,500.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	11,837,500.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	PNRR - ACTUALIZARE DALI PROGRAM CRESTEREA EFICIENTA ENERGETICA A CASEI DE CULTURA	119,000.00	119,000.00	119,000.00	119,000.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	119,000.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPITOL A.70 - Locuinte, servicii si dezvoltare publica		5,892,090.00	5,892,090.00	5,892,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,090.00	0.00	-	-	-	-
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	4,395,470.00	4,395,470.00	4,395,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395,470.00	0.00	-	-	-	-
	A.70.06 - Iluminat public si electrificari rurale	4,037,790.00	4,037,790.00	4,037,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037,790.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979,920.00	0.00	-	-	-	-
2	EXTINDERE RELETE ILUMINAT PUBLIC	825,830.00	825,830.00	825,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,830.00	0.00	-	-	-	-
3	RELOCARE RELETE ELECTRICE ILUMINAT PUBLIC	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,040.00	0.00	-	-	-	-
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	357,680.00	357,680.00	357,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,680.00	0.00	-	-	-	-
1	ASISTENTA TEHNICA ALIM CU APA POTABILA STR GRANITULUI SI STR BEGA	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	0.00	-	-	-	-
2	EVALUARI TERENURI-EXPROPIERI/ IN VEDEREA MODERNIZARII DRUMURILOR	345,580.00	345,580.00	345,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,580.00	0.00	-	-	-	-
3	SF, PT, DTAC CONSTRUIRE ADAPOST ANIMALE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

C	Alte cheltuieli de investitii	1,496,620.00	1,496,620.00	1,496,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,620.00	1,496,620.00	0.00		
	A.70.06 - Iluminat public si electrificari rurale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTANTA PROGRAM	272,320.00	272,320.00	272,320.00	0.00	0.00	0.00	0.00	0.00	0.00	272,320.00	272,320.00	0.00		
1	CRESTEREA EFICIENTA ENERGETICA ILUMINAT PUBLIC	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
	ELABORARE SF CONSTRUIRE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	PARC FOTOVOLTAIC ORAS BRAGADIRU	152,320.00	152,320.00	152,320.00	0.00	0.00	0.00	0.00	0.00	0.00	152,320.00	152,320.00	0.00		
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,224,300.00	1,224,300.00	1,224,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,300.00	1,224,300.00	0.00		
1	ACHIZITIE 3 CONTAINERE GIRDA	83,400.00	83,400.00	83,400.00	0.00	0.00	0.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00		
2	ACHIZITIE BULDOESCAVATOR - MINI	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00		
3	ACHIZITIE MASINA MATURAT STRADAL	684,000.00	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	684,000.00	0.00		
4	ACHIZITIE PLATFORMA 3.5 TONE AUTOUTILITARA RENAULT MASTER	196,900.00	196,900.00	196,900.00	0.00	0.00	0.00	0.00	0.00	0.00	196,900.00	196,900.00	0.00		
5	ACHIZITIE UTILAJE GOSPODARIRE (REMORCA,MOTOCULTOR,	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
	CAPITOL A.74 - Protectia mediului total, din care:	4,835,680.00	4,835,680.00	4,835,680.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835,680.00	4,835,680.00	0.00		
A	Lucrari in continuare	781,770.00	781,770.00	781,770.00	0.00	0.00	0.00	0.00	0.00	0.00	781,770.00	781,770.00	0.00		
	A.74.06 - Canalizarea si tratarea apelor reziduale	781,770.00	781,770.00	781,770.00	0.00	0.00	0.00	0.00	0.00	0.00	781,770.00	781,770.00	0.00		
1	EXTINDERE RETEA DE CANALIZARE MENAJERA SI ALIMENTARE CU APA POTABILA STR BEGA SI STR GRANITULUI	531,870.00	531,870.00	531,870.00	0.00	0.00	0.00	0.00	0.00	0.00	531,870.00	531,870.00	0.00		

	EXPLOIERE TERENURI CONSTRUCTIE SI MODERNIZARE DRUMURI	-	665,000.00	665,000.00	-	665,000.00	0.00	0.00	-	-	0.00	665,000.00	665,000.00	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	LUCRARI DE EXECUTIE STR INTRAREA DIAMANTULUI	197,280.00	197,280.00	197,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,280.00	197,280.00	0.00	0.00	0.00	0.00	0.00	0.00
5	LUCRARI DE MODERNIZARE SISTEM RUTIER STR INTR UNIRII SI STR INTR POVERNEI, AMENAJARE PARCARI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	LUCRARI MODERNIZARE SISTEM RUTIER STR INTR UNIRII SI STR INTR POVERNEI SI AMENAJARE PARCARI	16,080.00	16,080.00	16,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00	0.00	0.00	0.00	0.00	0.00
7	MODERNIZARE SISTEM RUTIER STR GLADIOLELOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	TROTUAR SOS ALEXANDRIEI STR SMARDAN -STATIE STB	15,450.00	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	22,666,620.00	22,666,620.00	22,666,620.00	0.00	930,640.00	0.00	0.00	0.00	0.00	12,045,230.00	9,690,750.00	9,690,750.00	0.00	0.00	0.00	0.00	0.00	0.00
1	ANGHEL SALIGNY - MODERNIZARE SISTEM RUTIER, INCLUSIV COLECTARE SI EVACUARE APE PLUVIALE IN CARTIERUL INDEPENDENTEI DIN ORASUL BRAGADIRU, JUDETUL ILFOV- (FINANTARE DIN BUGETUL MDLPA)	12,045,230.00	12,045,230.00	12,045,230.00	0.00	0.00	0.00	0.00	0.00	0.00	12,045,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	ASISTENTA TEHNICA LUCRARI CONSTRUCTII DRUMURI	256,180.00	256,180.00	256,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,180.00	256,180.00	0.00	0.00	0.00	0.00	0.00	0.00
3	DOCUMENTATII TEHNICE LUCRARI DRUMURI	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

4	LUCRARI DE PROTECTIE CONDUCTE TRANSGAZ PT PROIECTARE SI EXECUTIE STR GLIEI SI STR CRISUL REPEDE	196,350.00	196,350.00	196,350.00	0.00	0.00	0.00	0.00	0.00	0.00	196,350.00	196,350.00	0.00	-	-	-	-
5	LUCRARI INTRETINERE CAI ACCES STR ALUNULUI INTERSECIE STR GLIEI CU STR DEALULUI	891,370.00	891,370.00	891,370.00	0.00	0.00	0.00	0.00	0.00	0.00	891,370.00	891,370.00	0.00	-	-	-	-
6	LUCRARI INTRETINERE CAI ACCES STR ORIZONTULUI, SIMBOLULUI, CRISUL REPEDE, GLIEI, NEAMULUI, OFRANDEI, SOLDATULUI, MANDRIEI, GRANITULUI	133,310.00	133,310.00	133,310.00	0.00	0.00	0.00	0.00	0.00	0.00	133,310.00	133,310.00	0.00	-	-	-	-
7	MODERNIZARE SISTEM RUTIER STR CELOFIBREI (TRONSON STR CRISUL REPEDE SI STR DUNARII), STR MONUMENTULUI, STR DUNARII (TRONSON INTRE STR CELOFIBREI SI LIMITA CU UAT SECTOR 5)	5,016,850.00	5,016,850.00	5,016,850.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086,210.00	4,086,210.00	0.00	-	-	-	-
8	MODERNIZARE SISTEM RUTIER STR TOAMNEI, STR IERNII, STR VILOR, STR TOPORASI,	582,680.00	582,680.00	582,680.00	0.00	0.00	0.00	0.00	0.00	0.00	582,680.00	582,680.00	0.00	-	-	-	-
9	MODERNIZARE SISTEM RUTIER STRADA DIAMANTULUI INTRE STRADA CRISTALULUI SI STRADA GLADIOLELOR, ORAS BRAGADIRU, JUDETUL ILFOV	2,610,200.00	2,610,200.00	2,610,200.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	250,000.00	250,000.00	0.00	-	-	-	-
11	SERVICII DE PROIECTARE FAZA DALJSF STR GENERALULUI, RUBINULUI SI STR GLIEI	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

12	STUDIU DE FEZABILITATE IN VEDEREA MODERNIZARII SI REABILITARII STR. SAFIRULUI L=2.492 ml SI STR. MUGURELUI L=960 ml, ORAS BRAGADIRU	95,200.00	95,200.00	95,200.00	0.00	0.00	0.00	0.00	0.00	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	-	-	-	166,800.00	0.00	-	-
1	DALI SF SI DOCUMENTATII SUPPORT 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 total, din care:	3,471,130.00	3,471,130.00	3,471,130.00	0.00	0.00	0.00	0.00	0.00	3,471,130.00	0.00	0.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA PRELUNGIREA GHENCEA	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI (val totala 7.491.956,01 lei)	2,779,500.00	2,779,500.00	2,779,500.00	0.00	0.00	0.00	0.00	0.00	2,779,500.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	691,630.00	691,630.00	691,630.00	0.00	0.00	0.00	0.00	0.00	691,630.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Anexa nr.11
HCL nr 94/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
000210	A. VENITURI CURENTE	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
001210	C. VENITURI NEFISCALE	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
001410	C2. VANZARI DE BUNURI SI SERVICII	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
3310	Venituri din prestari de servicii si alte activitati	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
4910	TOTAL CHELTUIELI	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
01	CHELTUIELI CURENTE	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
20	TITLUL II BUNURI SI SERVICII	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
2003	Hrana	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
200301	Hrana pentru oameni	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
6310	Partea a III-a Cheltuieli Social - Culturale	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
6510	Invatamant	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
01	CHELTUIELI CURENTE	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
20	TITLUL II BUNURI SI SERVICII	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
2003	Hrana	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
200301	Hrana pentru oameni	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
651003	Invatamant prescolar si primar	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
65100301	Invatamant prescolar	1,000,000	199,900	1,199,900			250,000	500,000	199,900	250,000
9610	Rezerve, Excedent/Deficit						250,000	500,000	199,900	250,000

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
9710	Rezerve								
9910	Deficit								
991096	Deficitul sectiunii de functionare								
991097	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
Ec.ION OLTEANU

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Anexa nr.12

de
HCL-wr. 91/2023

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	3,014,000	340,000	3,354,000			764,000	750,000	1,090,000	750,000
01	CHELTUIELI CURENTE	3,014,000	340,000	3,354,000			764,000	750,000	1,090,000	750,000
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200			66,660	66,660	22,220	66,660
1001	Cheltuieli salariale in bani	222,200		222,200			66,660	66,660	22,220	66,660
100111	Fond aferent platii cu ora	222,200		222,200			66,660	66,660	22,220	66,660
20	TITLUL II BUNURI SI SERVICII	2,373,740	340,000	2,713,740			508,640	530,940	990,820	683,340
2001	Bunuri si servicii	2,221,740	140,000	2,361,740			462,640	498,940	748,820	651,340
200101	Furnituri de birou	32,000		32,000			8,000	8,000	8,000	8,000
200102	Materiale pentru curatenie	34,000		34,000			8,000	8,000	10,000	8,000
200103	Încalzit, iluminat si forta motrica	500,000		500,000			121,640	57,940	135,620	184,800
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	8,000		8,000			2,000	2,000	2,000	2,000
200107	Transport	30,000		30,000			10,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000			1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000			12,000	12,000	12,000	12,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,525,740	140,000	1,665,740			290,000	390,000	565,200	420,540
2002	Reparatii curente		200,000	200,000					200,000	
2004	Medicamente si materiale sanitare	64,000		64,000			19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000			9,000	7,000	7,000	7,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200404	Dezinfectanti	34,000		34,000		10,000	8,000	8,000	8,000	
2005	Bunuri de natura obiectelor de inventar	55,000		55,000		20,000	10,000	15,000	10,000	
200501	Uniforme si echipament	5,000		5,000				5,000		
200530	Alte obiecte de inventar	50,000		50,000		20,000	10,000	10,000	10,000	
2013	Pregatire profesionala	5,000		5,000				5,000		
2014	Protectia muncii	28,000		28,000						
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560		7,000	7,000	7,000	7,000	
5702	Ajutoare sociale	85,560		85,560		51,700	28,900	4,960		
570201	Ajutoare sociale in numerar	85,560		85,560		51,700	28,900	4,960		
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500		137,000	123,500	72,000		
5901	Burse	332,500		332,500		137,000	123,500	72,000		
6302	Partea a III-a Cheltuieli Social - Culturale	3,014,000	340,000	3,354,000		764,000	750,000	1,090,000	750,000	
6502	Invatamant	3,014,000	340,000	3,354,000		764,000	750,000	1,090,000	750,000	
01	CHELTUIELI CURENTE	3,014,000	340,000	3,354,000		764,000	750,000	1,090,000	750,000	
10	TITLUL I CHELTUIELI DE PERSONAL	222,200		222,200		66,660	66,660	22,220	66,660	
1001	Cheltuieli salariale in bani	222,200		222,200		66,660	66,660	22,220	66,660	
100111	Fond aferent platii cu ora	222,200		222,200		66,660	66,660	22,220	66,660	
20	TITLUL II BUNURI SI SERVICII	2,373,740	340,000	2,713,740		508,640	530,940	990,820	683,340	
2001	Bunuri si servicii	2,221,740	140,000	2,361,740		462,640	498,940	748,820	651,340	
200101	Furnituri de birou	32,000		32,000		8,000	8,000	8,000	8,000	
200102	Materiale pentru curatenie	34,000		34,000		8,000	8,000	10,000	8,000	
200103	Încalzit, iluminat si forta motrica	500,000		500,000		121,640	57,940	135,620	184,800	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	8,000		8,000		2,000	2,000	2,000	2,000	
200107	Transport	30,000		30,000		10,000	10,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000		4,000		1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	48,000		48,000		12,000	12,000	12,000	12,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,525,740	140,000	1,665,740		290,000	390,000	565,200	420,540	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2002	Reparatii curente		200,000	200,000					200,000	
2004	Medicamente si materiale sanitare	64,000		64,000			19,000	15,000	15,000	15,000
200402	Materiale sanitare	30,000		30,000			9,000	7,000	7,000	7,000
200404	Dezinfectanti	34,000		34,000			10,000	8,000	8,000	8,000
2005	Bunuri de natura obiectelor de inventar	55,000		55,000			20,000	10,000	15,000	10,000
200501	Uniforme si echipament	5,000		5,000					5,000	
200530	Alte obiecte de inventar	50,000		50,000			20,000	10,000	10,000	10,000
2013	Pregatire profesionala	5,000		5,000					5,000	
2014	Protectia muncii	28,000		28,000			7,000	7,000	7,000	7,000
57	TITLUL IX ASISTENTA SOCIALA	85,560		85,560			51,700	28,900	4,960	
5702	Ajutoare sociale	85,560		85,560			51,700	28,900	4,960	
570201	Ajutoare sociale in numerar	85,560		85,560			51,700	28,900	4,960	
59	TITLUL XI ALTE CHELTUIELI	332,500		332,500			137,000	123,500	72,000	
5901	Burse	332,500		332,500			137,000	123,500	72,000	
650203	Invatamant prescolar si primar	3,014,000	340,000	3,354,000			764,000	750,000	1,090,000	750,000
65020302	Invatamant primar	3,014,000	340,000	3,354,000			764,000	750,000	1,090,000	750,000
9602	Rezerve, Excedent/Deficit	-3,014,000	-340,000	-3,354,000			-764,000	-750,000	-1,090,000	-750,000
9702	Rezerve									
9902	Deficit	3,014,000	340,000	3,354,000			764,000	750,000	1,090,000	750,000
990296	Deficitul sectiunii de functionare	3,014,000	340,000	3,354,000			764,000	750,000	1,090,000	750,000

PRESEDINTE DE SEDINTA,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDIT,
Ec.ION OLTEANU

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