



**ROMÂNIA**  
**JUDETUL ILFOV**  
**ORAȘUL BRAGADIRU**  
**CONSILIUL LOCAL**



**HOTĂRÂRE**  
*privind aprobarea rectificării bugetului local general consolidat  
al orașului Bragadiru, județul Ilfov, pe anul 2024*

Consiliul Local al orașului Bragadiru, județul Ilfov;

Având în vedere:

- a) Referatul de aprobare nr. 20787/15.04.2024 al domnului Lupulescu Gabriel – primarul orașului Bragadiru;
- b) Raportul de specialitate nr. 20788/15.04.2024 al Serviciului buget, finanțe, contabilitate.
- c) Raportul de specialitate nr. 20791/15.04.2024 al Serviciului investitii, achizitii publice, proiecte și programe dezvoltare;
- d) Dispoziția primarului orașului Bragadiru nr. 145/11.04.2024 privind rectificarea bugetului local general consolidate al orașului Bragadiru, pe anul 2024;
- e) Raportul comisiei de specialitate juridică și de disciplină a Consiliului Local al orașului Bragadiru, județul Ilfov;
- f) Raportul comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism a Consiliului Local al orașului Bragadiru, județul Ilfov;

În conformitate cu prevederile:

- a) Legea nr. 421/29.12.2023 a bugetului de stat pe anul 2024;
- b) Art. 19, art. 39 și art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- c) Ordonanța de Urgență nr. 1/2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative, cu modificarile și completările ulterioare;
- d) Ordonanța de Urgență nr. 90/2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și propogarea unor termene, cu modificarile și completările ulterioare;
- e) art. 129 alin. (2) lit. b) și alin. (4) lit. a) din OUG nr. 57/2019 privind Codul Administrativ cu modificarile și completările ulterioare;

În temeiul prevederilor art.129 alin (1) și art. 196 alin (1) lit. a) din OUG nr. 57/2019 privind Codul Administrativ cu modificarile și completările ulterioare;

**CONSILIUL LOCAL AL ORAȘULUI BRAGADIRU**  
**HOTĂRĂȘTE:**

**Art. 1.** - Se aprobă rectificarea bugetului local general consolidat al orașului Bragadiru, județul Ilfov, pe anul 2024, conform anexelor nr. 1-3, care fac parte integrantă din prezenta de hotărâre.

**Art. 2.** - Se aprobă rectificarea bugetului local al Primăriei orașului Bragadiru pe anul 2024, sursa A, conform anexelor nr. 4-6, care fac parte integrantă din prezenta de hotărâre.

**Art. 3.** - Se aprobă rectificarea bugetului local al Primăriei orașului Bragadiru, pe anul 2024, sursa C, conform anexelor nr. 7-8, care fac parte integrantă din prezenta de hotărâre.



ROMÂNIA  
JUDEȚUL ILFOV  
ORAȘUL BRAGADIRU  
CONSILIUL LOCAL



**Art. 4.** - Se aprobă bugetul instituțiilor și activităților, finanțate integral sau parțial din venituri proprii – DAS Bragadiru și acordarea de subvenții pentru acoperirea cheltuielilor Direcției de Asistență Socială Bragadiru, în valoare de 12.089 mii lei, conform anexelor nr. 9-10, care fac parte integrantă din prezenta hotărâre.

**Art. 5.** – Se aprobă rectificarea bugetului Grădiniței nr. 1, sursa A, conform anexelor nr. 11-12, care fac parte integrantă din prezenta hotărâre.

**Art. 6.** - Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare sursa A+C, conform anexei nr. 13, care face parte integrantă din prezenta hotărâre.

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

**Art. 8.** - Prezenta hotărâre se va comunica prin grija secretarului general al orașului Bragadiru, județul Ilfov, primarului orașului Bragadiru, Instituției Prefectului – județul Ilfov și serviciilor de specialitate din cadrul instituției, precum și publicarea acesteia pe pagina de internet.

**PREȘEDINTE DE ȘEDINȚĂ,  
Andrei LAZĂR**

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

**ORAȘUL BRAGADIRU, JUDEȚUL ILFOV**  
NR. 57/16.04 2024

Prezenta hotărâre a fost adoptată cu: 15 voturi "pentru, — "împotriva" și 2 "abțineri" din 17 consilieri prezenți la ședință din totalul de 19 consilieri în funcție

Anexa nr.1  
LA HCL NR. 57/2024

Judetul: Ilfov  
Unitatea administrativ-teritoriala: Oras Bragadiru  
Instituitia publica: ORAS BRAGADIRU

Formularul **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 2024**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	143,755,940	648,480	144,404,420		76,420,940	36,068,180	17,218,430	14,696,870
499002	VENITURI PROPRII	90,370,190	374,900	90,745,090		31,640,840	32,926,050	14,349,880	11,828,320
000202	J. VENITURI CURENTE	101,749,560	337,000	102,086,560		34,414,560	35,756,700	17,218,430	14,696,870
000302	A. VENITURI FISCALE	95,240,910	337,000	95,577,910		32,523,170	33,497,930	16,034,940	13,521,870
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060
0302	Impozit pe venit	660,000	337,000	997,000		359,480	246,520	351,270	39,730
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	337,000	997,000		359,480	246,520	351,270	39,730
0402	Cote si sume defalcate din impozitul pe venit	54,964,000	0	54,964,000		18,619,550	23,302,490	6,248,630	6,793,330
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000		8,717,550	19,302,490	2,248,630	2,793,330
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000		9,902,000	4,000,000	4,000,000	4,000,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
0702	Impozite si taxe pe proprietate	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
070201	Impozit si taxa pe cladiri	15,691,180	0	15,691,180		6,500,270	2,665,710	4,083,270	2,441,930
07020101	Impozit pe cladiri de la persoane fizice	9,087,180	0	9,087,180		3,896,270	1,665,710	2,419,650	1,105,550
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000		2,604,000	1,000,000	1,663,620	1,336,380
070202	Impozit si taxa pe teren	3,372,390	0	3,372,390		909,000	1,346,940	716,450	400,000
07020201	Impozit pe terenuri de la persoane fizice	2,597,470	0	2,597,470		553,000	1,231,020	513,450	300,000
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000		346,000	100,000	200,000	100,000
07020203	Impozitul pe terenul din extravilan	28,920	0	28,920		10,000	15,920	3,000	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330	
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530	0	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550	
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330	0	7,737,330		2,457,860	2,916,720	1,562,750	800,000	
160202	Impozit pe mijloacele de transport	6,003,040	0	6,003,040		1,723,570	2,716,720	1,062,750	500,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470	0	4,279,470		1,000,000	2,516,720	562,750	200,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000	
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000	
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000	
001202	C. VENITURI NEFISCALE	6,508,650	0	6,508,650		1,891,390	2,258,770	1,183,490	1,175,000	
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000	
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000	
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	6,041,960	0	6,041,960		1,724,700	2,158,770	1,083,490	1,075,000	
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000	
330208	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000	
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000	
3502	Amenzi, penalitati si confiscari	5,560,940	0	5,560,940		1,468,680	2,083,770	1,008,490	1,000,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	



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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,810	0	8,810		5,700	3,110	0	0	
350250	Alte amenzi, penalitati si confiscari	52,130	0	52,130		6,680	36,960	8,490	0	
3602	Diverse venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
360250	Alte venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		10,000	0	0	0	
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,177,170	722,400	-24,454,770		-9,502,000	-13,756,340	-869,130	-327,300	
370204	Varsaminte din sectiunea de functionare	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300	
001502	II. VENITURI DIN CAPITAL	104,830	37,900	142,730		104,830	37,900	0	0	
3902	Venituri din valorificarea unor bunuri	104,830	37,900	142,730		104,830	37,900	0	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	104,830	37,900	142,730		104,830	37,900	0	0	
001702	IV. SUBVENTII	41,901,550	273,580	42,175,130		41,901,550	273,580	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	41,901,550	273,580	42,175,130		41,901,550	273,580	0	0	
4202	Subventii de la bugetul de stat	38,967,910	0	38,967,910		38,967,910	0	0	0	
001902	A. De capital	26,543,220	0	26,543,220		26,543,220	0	0	0	
002002	B. Curente	12,424,690	0	12,424,690		12,424,690	0	0	0	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420	0	420		420	0	0	0	
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540	0	51,540		51,540	0	0	0	
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,372,730	0	12,372,730		12,372,730	0	0	0	
420289	Alocari de sume din PNRR aferente componentei imprumuturi	26,543,220	0	26,543,220		26,543,220	0	0	0	
42028901	Fonduri din imprumut rambursabil	14,586,720	0	14,586,720		14,586,720	0	0	0	
42028903	Sume aferente TVA	11,956,500	0	11,956,500		11,956,500	0	0	0	
4302	Subventii de la alte administratii	2,933,640	273,580	3,207,220		2,933,640	273,580	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260	0	63,260		63,260	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,870,380	273,580	3,143,960		2,870,380	273,580	0	0	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	631,630	-631,630	0		631,630	-631,630	0	0	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0	
4902	TOTAL CHELTUIELI	149,915,850	648,480	150,564,330		77,820,940	38,027,310	18,662,230	16,053,850	
01	CHELTUIELI CURENTE	101,720,460	427,770	102,148,230		51,502,630	20,668,730	15,749,300	14,227,570	
10	TITLUL I CHELTUIELI DE PERSONAL	25,099,150	120,000	25,219,150		6,775,090	6,098,820	6,233,030	6,112,210	
1001	Cheituilei salariale in bani	23,922,550	120,000	24,042,550		6,225,870	5,890,230	6,023,650	5,902,800	
100101	Salarii de baza	22,184,850	0	22,184,850		5,765,810	5,447,530	5,479,880	5,491,630	
100107	Ore suplimentare	20,000	0	20,000		5,600	4,800	4,800	4,800	
100111	Fond aferent platii cu ora	36,000	120,000	156,000		36,000	0	120,000	0	
100112	Indemnizatii platite unor persoane din afara unitatii	417,000	0	417,000		99,250	119,250	99,250	99,250	
100117	Indemnizatii de hrana	748,700	0	748,700		190,210	189,650	190,720	178,120	
100130	Alte drepturi salariale in bani	516,000	0	516,000		129,000	129,000	129,000	129,000	
1002	Cheituilei salariale in natura	642,600	0	642,600		413,100	76,500	76,500	76,500	
100202	Norme de hrana	306,000	0	306,000		76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	336,600	0	336,600		336,600	0	0	0	
1003	Contributii	534,000	0	534,000		136,120	132,090	132,880	132,910	
100307	Contributia asiguratorie pentru munca	534,000	0	534,000		136,120	132,090	132,880	132,910	
20	TITLUL II BUNURI SI SERVICII	34,371,720	188,840	34,560,560		13,977,100	10,410,410	5,764,900	4,408,150	
2001	Bunuri si servicii	28,660,170	93,630	28,753,800		9,787,170	9,407,240	5,288,740	4,270,650	
200101	Furnituri de birou	112,020	0	112,020		36,000	27,020	25,000	24,000	
200102	Materiale pentru curatenie	110,000	0	110,000		40,000	20,000	25,000	25,000	
200103	Încalzit, iluminat si forta motrica	3,576,000	0	3,576,000		1,540,000	924,000	640,000	472,000	
200104	Apa, canal si salubritate	7,351,000	0	7,351,000		2,159,000	2,765,000	1,342,000	1,085,000	
200105	Carburanti, lubrifianti si combustibili alternativi	230,000	5,000	235,000		75,000	75,000	65,000	20,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200106	Piese de schimb	31,000	0	31,000	0	11,000	9,000	8,000	3,000	
200107	Transport	1,752,000	0	1,752,000	0	520,500	589,500	530,000	112,000	
200108	Posta, telecomunicatii, radio, tv, internet	476,960	-100,000	376,960	0	258,460	-43,500	106,500	55,500	
200109	Materiale si prestari de servicii cu caracter functional	3,612,150	-50,000	3,562,150	0	1,055,000	1,967,150	183,620	356,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	11,409,040	238,630	11,647,670	0	4,092,210	3,074,070	2,363,620	2,117,770	
2002	Reparatii curente	3,467,310	0	3,467,310	0	2,490,190	659,460	317,660	0	
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000	0	35,000	0	12,500	7,500	7,500	7,500	
2005	Bunuri de natura obiectelor de inventar	495,000	52,710	547,710	0	300,000	162,710	80,000	5,000	
200501	Uniforme si echipament	35,000	0	35,000	0	30,000	5,000	0	0	
200530	Alte obiecte de inventar	460,000	52,710	512,710	0	270,000	157,710	80,000	5,000	
2011	Carti, publicatii si materiale documentare	105,000	0	105,000	0	105,000	0	0	0	
2012	Consultanta si expertiza	120,000	0	120,000	0	105,000	10,000	0	5,000	
2013	Pregatire profesionala	50,000	0	50,000	0	35,000	0	15,000	0	
2014	Protectia muncii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000	0	320,000	0	0	0	
2030	Alte cheltuieli	996,240	42,500	1,038,740	0	786,240	132,500	30,000	90,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	68,000	42,500	110,500	0	68,000	42,500	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	898,240	0	898,240	0	703,240	85,000	25,000	85,000	
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	305,000	0	305,000	0	235,000	65,000	5,000	0	
5702	Ajutoare sociale	305,000	0	305,000	0	235,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	305,000	0	305,000	0	235,000	65,000	5,000	0	
59	TITLUL XI ALTE CHELTUIELI	526,370	0	526,370	0	83,580	280,930	80,930	80,930	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,520	0	25,204,520	0	25,204,520	0	0	0	
6101	Fonduri din imprumut rambursabil	25,204,520	0	25,204,520	0	25,204,520	0	0	0	
70	CHELTUIELI DE CAPITAL	46,053,390	220,710	46,274,100	0	25,618,310	16,658,580	2,312,930	1,684,280	
71	TITLUL XV ACTIVE NEFINANCIARE	46,053,390	220,710	46,274,100	0	25,618,310	16,658,580	2,312,930	1,684,280	
7101	Active fixe	46,053,390	220,710	46,274,100	0	25,618,310	16,658,580	2,312,930	1,684,280	
710101	Constructii	41,276,100	160,710	41,436,810	0	22,946,820	14,558,980	2,279,730	1,651,280	
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	1,091,600	0	1,091,600	0	49,100	1,042,500	0	0	
710130	Alte active fixe	3,678,290	60,000	3,738,290	0	2,614,990	1,057,100	33,200	33,000	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	

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		
5002	Partea I-a Servicii publice generale	24,745,430	-96,160	24,649,270	0	12,715,300	4,161,730	3,989,000	3,783,240		
5102	Autoritati publice si actiuni externe	22,626,630	-126,160	22,500,470	0	12,129,220	3,487,490	3,544,760	3,339,000		
01	CHELTUIELI CURENTE	22,466,830	-126,160	22,340,670	0	11,979,420	3,477,490	3,544,760	3,339,000		
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730		
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850		
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000		
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800		
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250		
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800		
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000		
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0		
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0		
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880		
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880		
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000		
2001	Bunuri si servicii	2,835,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000		
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000		
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000		
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000		
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000		
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0		
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0		
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000		
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0		
200130	Alte bunuri si servicii pentru intretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000		
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0		
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0		
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0		
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0		



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550	0	7,358,550	0	7,358,550	0	0	0	
6101	Fonduri din imprumut rambursabil	7,358,550	0	7,358,550	0	7,358,550	0	0	0	
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0	
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
510201	Autoritati executive si legislative	22,626,630	-126,160	22,500,470	0	12,129,220	3,487,490	3,544,760	3,339,000	
51020103	Autoritati executive	22,626,630	-126,160	22,500,470	0	12,129,220	3,487,490	3,544,760	3,339,000	
01	CHELTUIELI CURENTE	22,466,830	-126,160	22,340,670	0	11,979,420	3,477,490	3,544,760	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0	
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
B	A												
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000				
2001	Bunuri si servicii	2,835,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000				
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000				
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000				
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000				
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000				
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0				
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0				
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000				
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000				
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0				
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0				
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0				
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0				
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0				
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000				
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000				
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000				
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0				
203009	Executarea silta a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0				
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0				
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270				
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270				
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550	0	7,358,550	0	7,358,550	0	0	0				
6101	Fonduri din imprumut rambursabil	7,358,550	0	7,358,550	0	7,358,550	0	0	0				
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0				
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
5402	Alte servicii publice generale	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000	0	1,293,000	0	330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,249,000	0	1,249,000	0	306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	267,960	0	267,960	0	39,960	196,000	16,000	16,000	
2001	Bunuri si servicii	157,960	0	157,960	0	29,960	96,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	100,000	0	0	
200530	Alte obiecte de inventar	110,000	0	110,000	0	10,000	100,000	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000	
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540250	Alte servicii publice generale	200,000	0	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0	
10	TITLUL I CHELTUIELI DE PERSONAL	20,000	0	20,000	0	0	20,000	0	0	
1001	Cheltuieli salariale in bani	20,000	0	20,000	0	0	20,000	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0	
20	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	0	180,000	0	0	
2001	Bunuri si servicii	80,000	0	80,000	0	0	80,000	0	0	
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0	
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	0	100,000	0	0	
200530	Alte obiecte de inventar	100,000	0	100,000	0	0	100,000	0	0	
5502	Tranzactii privind datoria publica si imprumuturi	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
01	CHELTUIELI CURENTE	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,963,500	0	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,963,500	0	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900	0	1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850	0	1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850	0	3,801,850	0	1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200	0	357,200	0	127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200	0	51,200	0	51,200	0	0	0
1003	Contributii	80,850	0	80,850	0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850	0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,521,000	0	3,521,000	0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,401,000	0	3,401,000	0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	3,322,000	0	3,322,000	0	1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	40,000	0	40,000	0	40,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0	11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000	0	11,700	11,100	11,100	11,100



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
610203	Ordine publica	4,204,500	0	4,204,500	0	1,374,520	996,320	911,030	922,630	
61020304	Politie locala	4,204,500	0	4,204,500	0	1,374,520	996,320	911,030	922,630	
01	CHELTUIELI CURENTE	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630	
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900	0	1,135,720	831,720	838,930	845,530	
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100	
100101	Salarii de baza	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100	
1002	Cheltuieli salariale in natura	349,200	0	349,200	0	119,700	76,500	76,500	76,500	
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	43,200	0	43,200	0	43,200	0	0	0	
1003	Contributii	66,850	0	66,850	0	16,520	16,620	16,780	16,930	
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0	16,520	16,620	16,780	16,930	
20	TITLUL II BUNURI SI SERVICII	379,000	0	379,000	0	180,000	68,000	63,000	68,000	
2001	Bunuri si servicii	279,000	0	279,000	0	80,000	68,000	63,000	68,000	
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000	
200107	Transport	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
2005	Bunuri de natura obiectelor de inventar	45,000	0	45,000	0	45,000	0	0	0	
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0	
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0	
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770	
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470	
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260	
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0	
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0	
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
6302	Partea a III-a Cheltuieli Social - Culturale	57,969,680	329,640	58,299,320	0	26,692,120	18,850,720	6,376,890	6,379,590	
6502	Invatamant	22,689,130	182,710	22,871,840	0	7,841,480	9,485,000	2,867,680	2,677,680	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	12,863,700	167,000	13,030,700	0	4,695,610	2,789,730	2,867,680	2,677,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,328,000	120,000	4,448,000	0	1,172,660	1,048,480	1,173,430	1,053,430	
1001	Cheltuieli salariale in bani	4,148,000	120,000	4,268,000	0	1,062,120	1,025,380	1,150,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100111	Fond aferent platii cu ora	36,000	120,000	156,000	0	36,000	0	120,000	0	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	4,574,000	47,000	4,621,000	0	1,444,000	1,072,000	1,085,000	1,020,000	
2001	Bunuri si servicii	3,906,000	34,290	3,940,290	0	1,225,500	875,790	941,500	897,500	
200101	Furnituri de birou	35,000	0	35,000	0	11,000	10,000	10,000	4,000	
200102	Materiale pentru curatenie	80,000	0	80,000	0	25,000	15,000	20,000	20,000	
200103	Încalzit, iluminat si forta motrica	650,000	0	650,000	0	270,000	120,000	120,000	140,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	46,000	0	46,000	0	14,500	14,500	5,000	12,000	
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	3,500	3,500	3,500	3,500	
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	90,000	60,000	60,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,779,000	34,290	2,813,290	0	790,500	631,790	703,000	688,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000	
200404	Dezinfectanti	35,000	0	35,000	0	12,500	7,500	7,500	7,500	
2005	Bunuri de natura obiectelor de inventar	180,000	12,710	192,710	0	85,000	22,710	80,000	5,000	
200501	Uniforme si echipament	10,000	0	10,000	0	5,000	5,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	170,000	12,710	182,710	0	80,000	17,710	80,000	5,000
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000
2013	Pregatire profesionala	15,000	0	15,000	0	0	0	15,000	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	205,000	0	205,000	0	135,000	65,000	5,000	0
5702	Ajutoare sociale	205,000	0	205,000	0	135,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	205,000	0	205,000	0	135,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	85,000	0	85,000	0	22,000	21,000	21,000	21,000
5901	Burse	1,000	0	1,000	0	1,000	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0
70	CHELTUIELI DE CAPITAL	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
7101	Active fixe	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
710101	Constructii	8,339,530	15,710	8,355,240	0	2,626,870	5,728,370	0	0
710103	Mobilier, aparatura birotica si alte active corporale	955,000	0	955,000	0	0	955,000	0	0
710130	Alte active fixe	530,900	0	530,900	0	519,000	11,900	0	0
650203	Invatamant prescolar si primar	15,979,130	182,710	16,161,840	0	6,099,570	7,832,270	1,210,000	1,020,000
65020301	Invatamant prescolar	3,226,870	170,000	3,396,870	0	1,259,870	1,331,000	491,000	315,000
01	CHELTUIELI CURENTE	1,650,000	154,290	1,804,290	0	614,000	384,290	491,000	315,000
10	TITLUL I CHELTUIELI DE PERSONAL	0	120,000	120,000	0	0	0	120,000	0
1001	Cheltuieli salariale in bani	0	120,000	120,000	0	0	0	120,000	0
100111	Fond aferent platii cu ora	0	120,000	120,000	0	0	0	120,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	1,620,000	34,290	1,654,290	0	584,000	384,290	371,000	315,000	
2001	Bunuri si servicii	1,367,000	34,290	1,401,290	0	490,500	320,790	282,500	307,500	
200101	Furnituri de birou	10,000	0	10,000	0	3,000	2,000	2,000	3,000	
200102	Materiale pentru curatenie	45,000	0	45,000	0	15,000	5,000	15,000	10,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200107	Transport	7,000	0	7,000	0	2,500	2,500	0	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200109	Materiale si prestari de servicii cu caracter functional	180,000	0	180,000	0	80,000	50,000	50,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	875,000	34,290	909,290	0	327,500	198,790	153,000	230,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	18,000	0	18,000	0	8,500	3,500	3,500	2,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0	
200404	Dezinfectanti	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0	80,000	0	75,000	0	
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0	
200530	Alte obiecte de inventar	150,000	0	150,000	0	75,000	0	75,000	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000	
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0	
57	TITLUL IX ASISTENTA SOCIALA	30,000	0	30,000	0	30,000	0	0	0	
5702	Ajutoare sociale	30,000	0	30,000	0	30,000	0	0	0	
570201	Ajutoare sociale in numerar	30,000	0	30,000	0	30,000	0	0	0	
70	CHELTUIELI DE CAPITAL	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0	
7101	Active fixe	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0	
710101	Constructii	545,970	15,710	561,680	0	526,870	34,810	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000	0	0	900,000	0	0	
710130	Alte active fixe	130,900	0	130,900	0	119,000	11,900	0	0	



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
65020302	Invatamant primar	12,752,260	12,710	12,764,970	0	4,839,700	6,501,270	719,000	705,000	
01	CHELTUIELI CURENTE	4,503,700	12,710	4,516,410	0	2,339,700	752,710	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0	36,000	0	0	0	
1001	Cheltuieli salariale in bani	36,000	0	36,000	0	36,000	0	0	0	
100111	Fond aferent platii cu ora	36,000	0	36,000	0	36,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	2,953,000	12,710	2,965,710	0	859,000	687,710	714,000	705,000	
2001	Bunuri si servicii	2,538,000	0	2,538,000	0	734,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	450,000	0	450,000	0	220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,903,000	0	1,903,000	0	462,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	25,000	12,710	37,710	0	5,000	22,710	5,000	5,000	
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0	
200530	Alte obiecte de inventar	20,000	12,710	32,710	0	5,000	17,710	5,000	5,000	
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	175,000	0	175,000	0	105,000	65,000	5,000	0	
5702	Ajutoare sociale	175,000	0	175,000	0	105,000	65,000	5,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	175,000	0	175,000	0	105,000	65,000	5,000	0	
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
70	CHELTUIELI DE CAPITAL	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0	
7101	Active fixe	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0	
710101	Constructii	7,793,560	0	7,793,560	0	2,100,000	5,693,560	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	55,000	0	55,000	0	0	55,000	0	0	
710130	Alte active fixe	400,000	0	400,000	0	400,000	0	0	0	
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680	
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100117	Indemnitatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0	
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000	
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000	

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	
6602	Sanatate	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
660250	Alte cheltuieli in domeniul sanatatii	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
66025050	Alte institutii si actiuni sanitare	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
6702	Cultura, recreere si religie	23,093,550	58,000	23,151,550	0	15,582,250	6,269,400	535,020	764,880	
01	CHELTUIELI CURENTE	16,764,590	58,000	16,822,590	0	13,394,690	2,194,200	501,820	731,880	
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0	241,140	230,320	230,320	225,620	
1001	Cheltuieli salariale in bani	894,600	0	894,600	0	223,340	225,320	225,320	220,620	
100101	Salarii de baza	865,400	0	865,400	0	216,040	218,020	218,020	213,320	
100117	Indemnizatii de hrana	29,200	0	29,200	0	7,300	7,300	7,300	7,300	
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0	
100206	Vouchere de vacanta	12,000	0	12,000	0	12,000	0	0	0	
1003	Contributii	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0	5,800	5,000	5,000	5,000	
20	TITLUL II BUNURI SI SERVICII	3,674,290	58,000	3,732,290	0	1,195,450	1,762,280	269,900	504,660	
2001	Bunuri si servicii	3,639,290	58,000	3,697,290	0	1,160,450	1,762,280	269,900	504,660	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	63,620	336,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	733,290	58,000	791,290	0	238,450	256,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	0	11,956,500	0	11,956,500	0	0	0	
6101	Fonduri din imprumut rambursabil	11,956,500	0	11,956,500	0	11,956,500	0	0	0	
70	CHELTUIELI DE CAPITAL	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
7101	Active fixe	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0	
710130	Alte active fixe	568,960	0	568,960	0	427,560	75,200	33,200	33,000	
670203	Servicii culturale	14,104,650	0	14,104,650	0	12,743,350	519,400	421,400	420,500	
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670	
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670	
10	TITLUL I CHELTUIELI DE PERSONAL	110,800	0	110,800	0	30,390	28,370	28,370	23,670	
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070	
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600	
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
67020306	Case de cultura	13,988,850	0	13,988,850	0	12,707,960	491,030	393,030	396,830	
01	CHELTUIELI CURENTE	13,708,790	0	13,708,790	0	12,527,300	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0	
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0	
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	0	11,956,500	0	11,956,500	0	0	0	
6101	Fonduri din imprumut rambursabil	11,956,500	0	11,956,500	0	11,956,500	0	0	0	
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
670205	Servicii recreative si sportive	8,746,900	58,000	8,804,900	0	2,838,900	5,508,000	113,620	344,380	



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
67020502	Tineret	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,706,900	58,000	8,764,900	0	2,798,900	5,508,000	113,620	344,380	
01	CHELTUIELI CURENTE	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
20	TITLUL II BUNURI SI SERVICII	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
2001	Bunuri si servicii	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
200104	Apa, canal si salubritate	158,000	0	158,000	0	50,000	50,000	50,000	8,000	
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0	700,000	1,400,000	63,620	336,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	58,000	100,000	0	42,000	58,000	0	0	
70	CHELTUIELI DE CAPITAL	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0	
7101	Active fixe	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0	
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0	
710130	Alte active fixe	246,900	0	246,900	0	246,900	0	0	0	
670206	Servicii religioase	242,000	0	242,000	0	0	242,000	0	0	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0	0	200,000	0	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
70	CHELTUIELI DE CAPITAL	42,000	0	42,000	0	0	42,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	42,000	0	42,000	0	0	42,000	0	0	
7101	Active fixe	42,000	0	42,000	0	0	42,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	42,000	0	42,000	0	0	42,000	0	0	
6802	Asigurari si asistenta sociala	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030	
01	CHELTUIELI CURENTE	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numar	100,000	0	100,000	0	100,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
5101	Transferuri curente	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
510101	Transferuri catre institutii publice	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0
570201	Ajutoare sociale in numerar	100,000	0	100,000	0	100,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	22,484,030	40,000	22,524,030	0	12,293,270	6,125,560	2,445,100	1,660,100
7002	Locuinte, servicii si dezvoltare publica	9,716,740	40,000	9,756,740	0	5,819,290	2,417,250	910,100	610,100
01	CHELTUIELI CURENTE	7,717,690	40,000	7,757,690	0	4,820,240	1,417,250	910,100	610,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,627,150	40,000	4,667,150	0	1,805,000	1,392,150	885,000	585,000
2001	Bunuri si servicii	4,427,150	0	4,427,150	0	1,605,000	1,352,150	885,000	585,000
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000	0	1,490,000	0	540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,930	0	2,979,930	0	2,979,930	0	0	0
6101	Fonduri din imprumut rambursabil	2,979,930	0	2,979,930	0	2,979,930	0	0	0
70	CHELTUIELI DE CAPITAL	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0	
710101	Constructii	1,830,000	0	1,830,000	0	830,000	1,000,000	0	0	
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0	
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0	
700203	Locuinte	40,000	0	40,000	0	40,000	0	0	0	
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000	0	40,000	0	0	0	
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0	
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0	
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000	0	140,000	0	0	0	
70020501	Alimentare cu apa	140,000	0	140,000	0	140,000	0	0	0	
01	CHELTUIELI CURENTE	140,000	0	140,000	0	140,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	140,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0	
700206	Iluminat public si electrificari rurale	8,408,730	0	8,408,730	0	5,041,580	2,167,150	700,000	500,000	
01	CHELTUIELI CURENTE	6,747,080	0	6,747,080	0	4,379,930	1,167,150	700,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000	
2001	Bunuri si servicii	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000	
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	1,000,000	700,000	500,000	300,000	
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150	0	0	267,150	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	0	1,000,000	0	400,000	200,000	200,000	200,000	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,930	0	2,979,930	0	2,979,930	0	0	0	
6101	Fonduri din imprumut rambursabil	2,979,930	0	2,979,930	0	2,979,930	0	0	0	
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0	
7101	Active fixe	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710101	Constructii	1,500,000	0	1,500,000	0	500,000	1,000,000	0	0	
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0	
700207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	150,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0	
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	130,000	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	130,000	0	130,000	0	130,000	0	0	0	
7101	Active fixe	130,000	0	130,000	0	130,000	0	0	0	
710101	Constructii	130,000	0	130,000	0	130,000	0	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	978,010	40,000	1,018,010	0	447,710	250,100	210,100	110,100	
01	CHELTUIELI CURENTE	770,610	40,000	810,610	0	240,310	250,100	210,100	110,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0	
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0	
1003	Contributii	2,380	0	2,380	0	730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	660,000	40,000	700,000	0	205,000	225,000	185,000	85,000	
2001	Bunuri si servicii	600,000	0	600,000	0	145,000	185,000	185,000	85,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	0	450,000	0	100,000	150,000	150,000	50,000	
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0	
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400	
70	CHELTUIELI DE CAPITAL	207,400	0	207,400	0	207,400	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	207,400	0	207,400	0	207,400	0	0	0	
7101	Active fixe	207,400	0	207,400	0	207,400	0	0	0	
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0	
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0	
7402	Protectia mediului	12,767,290	0	12,767,290	0	6,473,980	3,708,310	1,535,000	1,050,000	
01	CHELTUIELI CURENTE	10,655,780	0	10,655,780	0	5,710,780	2,660,000	1,235,000	1,050,000	
20	TITLUL II BUNURI SI SERVICII	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
2001	Bunuri si servicii	7,095,000	0	7,095,000	0	2,150,000	2,660,000	1,235,000	1,050,000	
200104	Apa, canal si salubritate	6,925,000	0	6,925,000	0	2,040,000	2,640,000	1,215,000	1,030,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	110,000	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	80,000	0	80,000	0	80,000	0	0	0	
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0	2,909,540	0	0	0	
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0	2,909,540	0	0	0	
70	CHELTUIELI DE CAPITAL	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0	
7101	Active fixe	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0	
710101	Constructii	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0	
710130	Alte active fixe	406,980	0	406,980	0	406,980	0	0	0	
740205	Salubritate si gestiunea deseurilor	10,396,470	0	10,396,470	0	5,621,470	2,600,000	1,175,000	1,000,000	
74020501	Salubritate	10,396,470	0	10,396,470	0	5,621,470	2,600,000	1,175,000	1,000,000	
01	CHELTUIELI CURENTE	10,335,780	0	10,335,780	0	5,560,780	2,600,000	1,175,000	1,000,000	
20	TITLUL II BUNURI SI SERVICII	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000	
2001	Bunuri si servicii	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000	
200104	Apa, canal si salubritate	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000	

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	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0	
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0	2,909,540	0	0	0	
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0	2,909,540	0	0	0	
70	CHELTUIELI DE CAPITAL	60,690	0	60,690	0	60,690	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	60,690	0	60,690	0	60,690	0	0	0	
7101	Active fixe	60,690	0	60,690	0	60,690	0	0	0	
710130	Alte active fixe	60,690	0	60,690	0	60,690	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	2,320,820	0	2,320,820	0	802,510	1,108,310	360,000	50,000	
01	CHELTUIELI CURENTE	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
2001	Bunuri si servicii	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
200104	Apa, canal si salubritate	150,000	0	150,000	0	40,000	40,000	40,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	60,000	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0	
7101	Active fixe	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0	
710101	Constructii	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0	
710130	Alte active fixe	346,290	0	346,290	0	346,290	0	0	0	
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0	50,000	0	0	0	
01	CHELTUIELI CURENTE	50,000	0	50,000	0	50,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	50,000	0	0	0	
7902	Partea a V-a Actiuni economice	36,753,210	375,000	37,128,210	0	23,532,040	6,811,210	4,158,440	2,626,520	
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000	
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0	200,000	0	0	100,000	
80020106	Prevenire si combatere inundatii si gheturi	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000	
8402	Transporturi	35,685,140	205,000	35,890,140	0	22,965,520	6,447,360	4,044,590	2,432,670	
01	CHELTUIELI CURENTE	8,051,100	0	8,051,100	0	3,941,790	2,005,060	1,464,860	639,390	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	5,928,800	0	5,928,800	0	3,386,190	1,484,460	942,660	115,490	
2001	Bunuri si servicii	2,361,490	0	2,361,490	0	746,000	875,000	625,000	115,490	
200107	Transport	1,701,000	0	1,701,000	0	501,000	575,000	525,000	100,000	
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0	105,000	150,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0	140,000	150,000	50,000	15,490	
2002	Reparatii curente	3,417,310	0	3,417,310	0	2,490,190	609,460	317,660	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
70	CHELTUIELI DE CAPITAL	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280	
7101	Active fixe	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280	
710101	Constructii	23,642,040	145,000	23,787,040	0	17,373,730	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
840203	Transport rutier	35,685,140	205,000	35,890,140	0	22,965,520	6,447,360	4,044,590	2,432,670	
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0	
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	40,000	0	0	0	
2002	Reparatii curente	1,500	0	1,500	0	1,500	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400	
84020302	Transport in comun	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000	
2001	Bunuri si servicii	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
200107	Transport	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0	
84020303	Strazi	31,715,340	205,000	31,920,340	0	21,762,420	5,351,760	2,997,390	1,808,770	
01	CHELTUIELI CURENTE	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490	
20	TITLUL II BUNURI SI SERVICII	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490	
2001	Bunuri si servicii	615,490	0	615,490	0	200,000	300,000	100,000	15,490	
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	150,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0	100,000	150,000	50,000	15,490	
2002	Reparatii curente	3,415,810	0	3,415,810	0	2,488,690	609,460	317,660	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
70	CHELTUIELI DE CAPITAL	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280	
7101	Active fixe	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280	
710101	Constructii	23,642,040	145,000	23,787,040	0	17,373,730	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8702	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	

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	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200	
870250	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200	
9602	Rezerve, Excedent/Deficit	-6,159,910	0	-6,159,910	0	-1,400,000	-1,959,130	-1,443,800	-1,356,980	
9702	Rezerve	0	0	0	0	0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
9902	Deficit	6,159,910	0	6,159,910	0	1,400,000	1,959,130	1,443,800	1,356,980	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0	1,400,000	1,959,130	1,443,800	1,356,980	

Conducatorul institutiei  
Ec Ion Olteanu

**PRESEDINTE DE SEDINTA**

Conducatorul compartimentului  
financiar - contabil  
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 2024**

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A		2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	77,319,240	427,770	77,747,010		25,659,410	21,368,730	16,349,300	14,369,570	
499002	VENITURI PROPRII	90,265,360	337,000	90,602,360		31,536,010	32,888,150	14,349,880	11,828,320	
000202	I. VENITURI CURENTE	76,572,390	1,059,400	77,631,790		24,912,560	22,000,360	16,349,300	14,369,570	
000302	A. VENITURI FISCALE	95,240,910	337,000	95,577,910		32,523,170	33,497,930	16,034,940	13,521,870	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060	
0302	Impozit pe venit	660,000	337,000	997,000		359,480	246,520	351,270	39,730	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	337,000	997,000		359,480	246,520	351,270	39,730	
0402	Cote si sume defalcate din impozitul pe venit	54,964,000	0	54,964,000		18,619,550	23,302,490	6,248,630	6,793,330	
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000		8,717,550	19,302,490	2,248,630	2,793,330	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000		9,902,000	4,000,000	4,000,000	4,000,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260	
0702	Impozite si taxe pe proprietate	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260	
070201	Impozit si taxa pe cladiri	15,691,180	0	15,691,180		6,500,270	2,665,710	4,083,270	2,441,930	
07020101	Impozit pe cladiri de la persoane fizice	9,087,180	0	9,087,180		3,896,270	1,665,710	2,419,650	1,105,550	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000		2,604,000	1,000,000	1,663,620	1,336,380	
070202	Impozit si taxa pe teren	3,372,390	0	3,372,390		909,000	1,346,940	716,450	400,000	
07020201	Impozit pe terenuri de la persoane fizice	2,597,470	0	2,597,470		553,000	1,231,020	513,450	300,000	
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000		346,000	100,000	200,000	100,000	

Anexa nr. 2  
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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	
07020203	Impozitul pe terenul din extravilan	28,920	0	28,920		10,000	15,920	3,000	0	
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330	
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530	0	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550	
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330	0	7,737,330		2,457,860	2,916,720	1,562,750	800,000	
160202	Impozit pe mijloacele de transport	6,003,040	0	6,003,040		1,723,570	2,716,720	1,062,750	500,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470	0	4,279,470		1,000,000	2,516,720	562,750	200,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000	
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000	
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000	
001202	C. VENITURI NEFISCALE	-18,668,520	722,400	-17,946,120		-7,610,610	-11,497,570	314,360	847,700	
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000	
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000	
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	-19,135,210	722,400	-18,412,810		-7,777,300	-11,597,570	214,360	747,700	
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000	
330206	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000	
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000	
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000	
3502	Amenzi, penalitati si confiscari	5,560,940	0	5,560,940		1,468,680	2,083,770	1,008,490	1,000,000	



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	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	8,810	0	8,810		5,700	3,110	0	0	
350250	Alte amenzi, penalitati si confiscari	52,130	0	52,130		6,680	36,960	8,490	0	
3602	Diverse venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
360250	Alte venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	-25,167,170	722,400	-24,444,770		-9,492,000	-13,756,340	-869,130	-327,300	
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,177,170	722,400	-24,454,770		-9,502,000	-13,756,340	-869,130	-327,300	
001702	V. SUBVENTII	746,850	-631,630	115,220		746,850	-631,630	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	746,850	-631,630	115,220		746,850	-631,630	0	0	
4202	Subventii de la bugetul de stat	51,960	0	51,960		51,960	0	0	0	
002002	B. Curente	51,960	0	51,960		51,960	0	0	0	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420	0	420		420	0	0	0	
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540	0	51,540		51,540	0	0	0	
4302	Subventii de la alte administratii	694,890	-631,630	63,260		694,890	-631,630	0	0	
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260	0	63,260		63,260	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	631,630	-631,630	0		631,630	-631,630	0	0	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	631,630	-631,630	0		631,630	-631,630	0	0	
4902	TOTAL CHELTUIELI	77,319,240	427,770	77,747,010		25,659,410	21,368,730	16,349,300	14,369,570	
01	CHELTUIELI CURENTE	75,177,240	427,770	75,605,010		24,959,410	20,668,730	15,749,300	14,227,570	
10	TITLUL I CHELTUIELI DE PERSONAL	25,099,150	120,000	25,219,150		6,775,090	6,098,820	6,233,030	6,112,210	
1001	Cheletuilei salariale in bani	23,922,550	120,000	24,042,550		6,225,870	5,890,230	6,023,650	5,902,800	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	22,184,850	0	22,184,850	0	5,765,810	5,447,530	5,479,880	5,491,630
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100111	Fond aferent platii cu ora	36,000	120,000	156,000	0	36,000	0	120,000	0
100112	Indemnizatii platite unor persoane din afara unitatii	417,000	0	417,000	0	99,250	119,250	99,250	99,250
100117	Indemnizatii de hrana	748,700	0	748,700	0	190,210	189,650	190,720	178,120
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	642,600	0	642,600	0	413,100	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	336,600	0	336,600	0	336,600	0	0	0
1003	Contributii	534,000	0	534,000	0	136,120	132,090	132,880	132,910
100307	Contributia asiguratorie pentru munca	534,000	0	534,000	0	136,120	132,090	132,880	132,910
20	TITLUL II BUNURI SI SERVICII	34,371,720	188,840	34,560,560	0	13,977,100	10,410,410	5,764,900	4,408,150
2001	Bunuri si servicii	28,660,170	93,630	28,753,800	0	9,787,170	9,407,240	5,288,740	4,270,650
200101	Furnituri de birou	112,020	0	112,020	0	36,000	27,020	25,000	24,000
200102	Materiale pentru curatenie	110,000	0	110,000	0	40,000	20,000	25,000	25,000
200103	Încalzit, iluminat si forta motrica	3,576,000	0	3,576,000	0	1,540,000	924,000	640,000	472,000
200104	Apa, canal si salubritate	7,351,000	0	7,351,000	0	2,159,000	2,765,000	1,342,000	1,085,000
200105	Carburanti, lubrifianti si combustibili alternativi	230,000	5,000	235,000	0	75,000	75,000	65,000	20,000
200106	Piese de schimb	31,000	0	31,000	0	11,000	9,000	8,000	3,000
200107	Transport	1,752,000	0	1,752,000	0	520,500	589,500	530,000	112,000
200108	Posta, telecomunicatii, radio, tv, internet	476,960	-100,000	376,960	0	258,460	-43,500	106,500	55,500
200109	Materiale si prestari de servicii cu caracter functional	3,612,150	-50,000	3,562,150	0	1,055,000	1,967,150	183,620	356,380
200130	Alte bunuri si servicii pentru intretinere si functionare	11,409,040	238,630	11,647,670	0	4,092,210	3,074,070	2,363,620	2,117,770
2002	Reparatii curente	3,467,310	0	3,467,310	0	2,490,190	659,460	317,660	0
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000
200404	Dezinfectanti	35,000	0	35,000	0	12,500	7,500	7,500	7,500
2005	Bunuri de natura obiectelor de inventar	495,000	52,710	547,710	0	300,000	162,710	80,000	5,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200501	Uniforme si echipament	35,000	0	35,000	0	30,000	5,000	0	0
200530	Alte obiecte de inventar	460,000	52,710	512,710	0	270,000	157,710	80,000	5,000
2011	Carti, publicatii si materiale documentare	105,000	0	105,000	0	105,000	0	0	0
2012	Consultanta si expertiza	120,000	0	120,000	0	105,000	10,000	0	5,000
2013	Pregatire profesionala	50,000	0	50,000	0	35,000	0	15,000	0
2014	Protectia muncii	80,000	0	80,000	0	20,000	20,000	20,000	20,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000	0	320,000	0	0	0
2030	Alte cheltuieli	996,240	42,500	1,038,740	0	786,240	132,500	30,000	90,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	68,000	42,500	110,500	0	68,000	42,500	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	898,240	0	898,240	0	703,240	85,000	25,000	85,000
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	305,000	0	305,000	0	235,000	65,000	5,000	0
5702	Ajutoare sociale	305,000	0	305,000	0	235,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	305,000	0	305,000	0	235,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	526,370	0	526,370	0	83,580	280,930	80,930	80,930
5901	Burse	1,000	0	1,000	0	1,000	0	0	0

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
5002	Partea I-a Servicii publice generale	17,227,080	-96,160	17,130,920	0	5,206,950	4,151,730	3,989,000	3,783,240	
5102	Autoritati publice si actiuni externe	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000	
01	CHELTUIELI CURENTE	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000	
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730	
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850	
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000	
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800	
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250	
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800	
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000	
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0	
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0	
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880	
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000	
2001	Bunuri si servicii	2,835,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000	
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000	
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270
510201	Autoritati executive si legislative	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
51020103	Autoritati executive	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheletuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheletuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,835,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0
2012	Consultanta si experienta	100,000	0	100,000	0	100,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5402	Alte servicii publice generale	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240
01	CHELTUIELI CURENTE	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000	0	1,293,000	0	330,160	334,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,249,000	0	1,249,000	0	306,920	327,360	307,360	307,360
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
20	TITLUL II BUNURI SI SERVICII	267,960	0	267,960	0	39,960	196,000	16,000	16,000	
2001	Bunuri si servicii	157,960	0	157,960	0	29,960	96,000	16,000	16,000	
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	100,000	0	0	
200530	Alte obiecte de inventar	110,000	0	110,000	0	10,000	100,000	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960
540250	Alte servicii publice generale	200,000	0	200,000	0	0	200,000	0	0
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	20,000	0	20,000	0	0	20,000	0	0
1001	Cheltuieli salariale in bani	20,000	0	20,000	0	0	20,000	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0
20	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	0	180,000	0	0
2001	Bunuri si servicii	80,000	0	80,000	0	0	80,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	0	100,000	0	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	0	100,000	0	0
5502	Tranzactii privind datoria publica si imprumuturi	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
01	CHELTUIELI CURENTE	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900	0	1,295,410	981,490	988,700	995,300

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
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850	0	1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850	0	3,801,850	0	1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200	0	357,200	0	127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200	0	51,200	0	51,200	0	0	0
1003	Contributii	80,850	0	80,850	0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850	0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,521,000	0	3,521,000	0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,401,000	0	3,401,000	0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	3,322,000	0	3,322,000	0	1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	40,000	0	40,000	0	40,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0	11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000	0	11,700	11,100	11,100	11,100
610203	Ordine publica	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630
61020304	Politie locala	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630
01	CHELTUIELI CURENTE	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900	0	1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	349,200	0	349,200	0	119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200	0	43,200	0	43,200	0	0	0
1003	Contributii	66,850	0	66,850	0	16,520	16,620	16,780	16,930
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0	16,520	16,620	16,780	16,930
20	TITLUL II BUNURI SI SERVICII	379,000	0	379,000	0	180,000	68,000	63,000	68,000
2001	Bunuri si servicii	279,000	0	279,000	0	80,000	68,000	63,000	68,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	50,000	50,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	45,000	0	45,000	0	45,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300

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	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
6302	Partea a III-a Cheltuieli Social - Culturale	28,520,090	313,930	28,834,020	0	8,063,490	8,080,250	6,343,690	6,346,590	
6502	Invatamant	11,525,000	167,000	11,692,000	0	3,356,910	2,789,730	2,867,680	2,677,680	
01	CHELTUIELI CURENTE	11,525,000	167,000	11,692,000	0	3,356,910	2,789,730	2,867,680	2,677,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,328,000	120,000	4,448,000	0	1,172,660	1,048,480	1,173,430	1,053,430	
1001	Cheltuieli salariale in bani	4,148,000	120,000	4,268,000	0	1,062,120	1,025,380	1,150,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100111	Fond aferent platii cu ora	36,000	120,000	156,000	0	36,000	0	120,000	0	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	4,574,000	47,000	4,621,000	0	1,444,000	1,072,000	1,085,000	1,020,000	
2001	Bunuri si servicii	3,906,000	34,290	3,940,290	0	1,225,500	875,790	941,500	897,500	
200101	Furnituri de birou	35,000	0	35,000	0	11,000	10,000	10,000	4,000	
200102	Materiale pentru curatenie	80,000	0	80,000	0	25,000	15,000	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
200103	Încalzit, iluminat si forta motrica	650,000	0	650,000	0	270,000	120,000	120,000	140,000
200104	Apa, canal si salubritate	60,000	0	60,000	0	15,000	15,000	15,000	15,000
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0
200107	Transport	46,000	0	46,000	0	14,500	14,500	5,000	12,000
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	3,500	3,500	3,500	3,500
200109	Materiale si prestari de servicii cu caracter functional	220,000	0	220,000	0	90,000	60,000	60,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,779,000	34,290	2,813,290	0	790,500	631,790	703,000	688,000
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0
2004	Medicamente si materiale sanitare	78,000	0	78,000	0	28,500	18,500	13,500	17,500
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0
200402	Materiale sanitare	40,000	0	40,000	0	15,000	10,000	5,000	10,000
200404	Dezinfectanti	35,000	0	35,000	0	12,500	7,500	7,500	7,500
2005	Bunuri de natura obiectelor de inventar	180,000	12,710	192,710	0	85,000	22,710	80,000	5,000
200501	Uniforme si echipament	10,000	0	10,000	0	5,000	5,000	0	0
200530	Alte obiecte de inventar	170,000	12,710	182,710	0	80,000	17,710	80,000	5,000
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000
2013	Pregatire profesionala	15,000	0	15,000	0	0	0	15,000	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	205,000	0	205,000	0	135,000	65,000	5,000	0
5702	Ajutoare sociale	205,000	0	205,000	0	135,000	65,000	5,000	0
570201	Ajutoare sociale in numerar	205,000	0	205,000	0	135,000	65,000	5,000	0
59	TITLUL XI ALTE CHELTUIELI	85,000	0	85,000	0	22,000	21,000	21,000	21,000
5901	Burse	1,000	0	1,000	0	1,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000		
650203	Invatamant prescolar si primar	4,815,000	167,000	4,982,000	0	1,615,000	1,137,000	1,210,000	1,020,000		
65020301	Invatamant prescolar	1,650,000	154,290	1,804,290	0	614,000	384,290	491,000	315,000		
01	CHELTUIELI CURENTE	1,650,000	154,290	1,804,290	0	614,000	384,290	491,000	315,000		
10	TITLUL I CHELTUIELI DE PERSONAL	0	120,000	120,000	0	0	0	120,000	0		
1001	Cheltuieli salariale in bani	0	120,000	120,000	0	0	0	120,000	0		
100111	Fond aferent platii cu ora	0	120,000	120,000	0	0	0	120,000	0		
20	TITLUL II BUNURI SI SERVICII	1,620,000	34,290	1,654,290	0	584,000	384,290	371,000	315,000		
2001	Bunuri si servicii	1,367,000	34,290	1,401,290	0	490,500	320,790	282,500	307,500		
200101	Furnituri de birou	10,000	0	10,000	0	3,000	2,000	2,000	3,000		
200102	Materiale pentru curatenie	45,000	0	45,000	0	15,000	5,000	15,000	10,000		
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000		
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000		
200107	Transport	7,000	0	7,000	0	2,500	2,500	0	2,000		
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500		
200109	Materiale si prestari de servicii cu caracter functional	180,000	0	180,000	0	80,000	50,000	50,000	0		
200130	Alte bunuri si servicii pentru întretinere si functionare	875,000	34,290	909,290	0	327,500	198,790	153,000	230,000		
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0		
2004	Medicamente si materiale sanitare	18,000	0	18,000	0	8,500	3,500	3,500	2,500		
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0		
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0		
200404	Dezinfectanti	10,000	0	10,000	0	2,500	2,500	2,500	2,500		
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0	80,000	0	75,000	0		
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0		
200530	Alte obiecte de inventar	150,000	0	150,000	0	75,000	0	75,000	0		
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000		
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0		
57	TITLUL IX ASISTENTA SOCIALA	30,000	0	30,000	0	30,000	0	0	0		
5702	Ajutoare sociale	30,000	0	30,000	0	30,000	0	0	0		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	30,000	0	30,000	0	30,000	0	0	0	
65020302	Invatamant primar	3,165,000	12,710	3,177,710	0	1,001,000	752,710	719,000	705,000	
01	CHELTUIELI CURENTE	3,165,000	12,710	3,177,710	0	1,001,000	752,710	719,000	705,000	
10	TITLUL I CHELTUIELI DE PERSONAL	36,000	0	36,000	0	36,000	0	0	0	
1001	Cheltuieli salariale in bani	36,000	0	36,000	0	36,000	0	0	0	
100111	Fond aferent platii cu ora	36,000	0	36,000	0	36,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	2,953,000	12,710	2,965,710	0	859,000	687,710	714,000	705,000	
2001	Bunuri si servicii	2,538,000	0	2,538,000	0	734,000	555,000	659,000	590,000	
200101	Furnituri de birou	25,000	0	25,000	0	8,000	8,000	8,000	1,000	
200102	Materiale pentru curatenie	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200103	Încalzit, iluminat si forta motrica	450,000	0	450,000	0	220,000	70,000	70,000	90,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200105	Carburanti, lubrifianti si combustibili alternativi	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200106	Piese de schimb	2,000	0	2,000	0	1,000	1,000	0	0	
200107	Transport	39,000	0	39,000	0	12,000	12,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,903,000	0	1,903,000	0	462,000	433,000	550,000	458,000	
2004	Medicamente si materiale sanitare	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200402	Materiale sanitare	35,000	0	35,000	0	10,000	10,000	5,000	10,000	
200404	Dezinfectanti	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	25,000	12,710	37,710	0	5,000	22,710	5,000	5,000	
200501	Uniforme si echipament	5,000	0	5,000	0	0	5,000	0	0	
200530	Alte obiecte de inventar	20,000	12,710	32,710	0	5,000	17,710	5,000	5,000	
2013	Pregătire profesionala	5,000	0	5,000	0	0	0	5,000	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
203030	Alte cheltuieli cu bunuri si servicii	285,000	0	285,000	0	90,000	85,000	25,000	85,000	
57	TITLUL IX ASISTENTA SOCIALA	175,000	0	175,000	0	105,000	65,000	5,000	0	



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5702	Ajutoare sociale	175,000	0	175,000	0	105,000	65,000	5,000	0	
570201	Ajutoare sociale in numerar	175,000	0	175,000	0	105,000	65,000	5,000	0	
59	TITLUL XI ALTE CHELTUIELI	1,000	0	1,000	0	1,000	0	0	0	
5901	Burse	1,000	0	1,000	0	1,000	0	0	0	
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680	
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0	
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000	
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000	
6602	Sanatate	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000	
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000	
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
660250	Alte cheltuieli in domeniul sanatatii	37,000	0	37,000	0	25,000	6,000	2,000	4,000		
66025050	Alte institutii si actiuni sanitare	37,000	0	37,000	0	25,000	6,000	2,000	4,000		
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000		
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000		
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000		
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000		
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000		
6702	Cultura, recreere si religie	4,808,090	58,000	4,866,090	0	1,438,190	2,194,200	501,820	731,880		
01	CHELTUIELI CURENTE	4,808,090	58,000	4,866,090	0	1,438,190	2,194,200	501,820	731,880		
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0	241,140	230,320	230,320	225,620		
1001	Cheltuieli salariale in bani	894,600	0	894,600	0	223,340	225,320	225,320	220,620		
100101	Salarii de baza	865,400	0	865,400	0	216,040	218,020	218,020	213,320		
100117	Indemnizatii de hrana	29,200	0	29,200	0	7,300	7,300	7,300	7,300		
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0		
100206	Vouchere de vacanta	12,000	0	12,000	0	12,000	0	0	0		
1003	Contributii	20,800	0	20,800	0	5,800	5,000	5,000	5,000		
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0	5,800	5,000	5,000	5,000		
20	TITLUL II BUNURI SI SERVICII	3,674,290	58,000	3,732,290	0	1,195,450	1,762,280	269,900	504,660		
2001	Bunuri si servicii	3,639,290	58,000	3,697,290	0	1,160,450	1,762,280	269,900	504,660		
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000		
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000		
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000		
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	63,620	336,380		
200130	Alte bunuri si servicii pentru întretinere si functionare	733,290	58,000	791,290	0	238,450	256,280	148,280	148,280		
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0		
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0		
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0		
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600
670203	Servicii culturale	1,868,090	0	1,868,090	0	606,190	486,200	388,200	387,500
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670
10	TITLUL I CHELTUIELI DE PERSONAL	110,800	0	110,800	0	30,390	28,370	28,370	23,670
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
67020306	Casa de cultura	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830
01	CHELTUIELI CURENTE	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
670205	Servicii recreative si sportive	2,740,000	58,000	2,798,000	0	832,000	1,508,000	113,620	344,380	
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
67020502	Tineret	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
01	CHELTUIELI CURENTE	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
20	TITLUL II BUNURI SI SERVICII	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
2001	Bunuri si servicii	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
200104	Apa, canal si salubritate	158,000	0	158,000	0	50,000	50,000	50,000	8,000	
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0	700,000	1,400,000	63,620	336,380	
200130	Alte bunuri si servicii pentru întretinere si functionare	42,000	58,000	100,000	0	42,000	58,000	0	0	
670206	Servicii religioase	200,000	0	200,000	0	200,000	0	0	0	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	200,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0	200,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
6802	Asigurari si asistenta sociala	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030	
01	CHELTUIELI CURENTE	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	100,000	0	0	0	
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0	
570201	Ajutoare sociale in numerar	100,000	0	100,000	0	100,000	0	0	0	
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
68020502	Asistenta sociala in caz de invaliditate	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
5101	Transferuri curente	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
510101	Transferuri catre institutii publice	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	100,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0
570201	Ajutoare sociale in numerar	100,000	0	100,000	0	100,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,484,000	40,000	12,524,000	0	4,641,550	4,077,250	2,145,100	1,660,100
7002	Locuinte, servicii si dezvoltare publica	4,737,760	40,000	4,777,760	0	1,840,310	1,417,250	910,100	610,100
01	CHELTUIELI CURENTE	4,737,760	40,000	4,777,760	0	1,840,310	1,417,250	910,100	610,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,627,150	40,000	4,667,150	0	1,805,000	1,392,150	885,000	585,000
2001	Bunuri si servicii	4,427,150	0	4,427,150	0	1,605,000	1,352,150	885,000	585,000
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000	0	1,490,000	0	540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
700203	Locuinte	40,000	0	40,000	0	40,000	0	0	0
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000	0	40,000	0	0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000	0	140,000	0	0	0
70020501	Alimentare cu apa	140,000	0	140,000	0	140,000	0	0	0
01	CHELTUIELI CURENTE	140,000	0	140,000	0	140,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	140,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
700206	Iluminat public si electrificari rurale	3,767,150	0	3,767,150	0	3,767,150	0	1,400,000	1,167,150
01	CHELTUIELI CURENTE	3,767,150	0	3,767,150	0	3,767,150	0	1,400,000	1,167,150
20	TITLUL II BUNURI SI SERVICII	3,767,150	0	3,767,150	0	3,767,150	0	1,400,000	1,167,150
2001	Bunuri si servicii	3,767,150	0	3,767,150	0	3,767,150	0	1,400,000	1,167,150
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	2,500,000	0	1,000,000	700,000
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150	0	267,150	0	0	267,150
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	0	1,000,000	0	1,000,000	0	400,000	200,000
700207	Alimentare cu gaze naturale in localitati	20,000	0	20,000	0	20,000	0	20,000	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	20,000	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	20,000	0
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	20,000	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	770,610	40,000	810,610	0	810,610	0	240,310	250,100
01	CHELTUIELI CURENTE	770,610	40,000	810,610	0	810,610	0	240,310	250,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	108,880	0	34,780	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	104,900	0	32,450	24,150
100101	Salarii de baza	100,000	0	100,000	0	100,000	0	30,700	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	4,900	0	1,750	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	1,600	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	1,600	0



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	660,000	40,000	700,000	0	205,000	225,000	185,000	85,000
2001	Bunuri si servicii	600,000	0	600,000	0	145,000	185,000	185,000	85,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	0	450,000	0	100,000	150,000	150,000	50,000
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
7402	Protectia mediului	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000
01	CHELTUIELI CURENTE	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000
20	TITLUL II BUNURI SI SERVICII	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000
2001	Bunuri si servicii	7,095,000	0	7,095,000	0	2,150,000	2,660,000	1,235,000	1,050,000
200104	Apa, canal si salubritate	6,925,000	0	6,925,000	0	2,040,000	2,640,000	1,215,000	1,030,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	110,000	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	80,000	0	80,000	0	80,000	0	0	0
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	0	0
740205	Salubritate si gestiunea deseurilor	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
74020501	Salubritate	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
01	CHELTUIELI CURENTE	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
2001	Bunuri si servicii	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000
200104	Apa, canal si salubritate	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
01	CHELTUIELI CURENTE	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
2001	Bunuri si servicii	270,000	0	270,000	0	100,000	60,000	60,000	50,000	
200104	Apa, canal si salubritate	150,000	0	150,000	0	40,000	40,000	40,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	60,000	20,000	20,000	20,000	
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0	50,000	0	0	0	
01	CHELTUIELI CURENTE	50,000	0	50,000	0	50,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	50,000	0	0	0	
7902	Partea a V-a Actiuni economice	11,261,170	170,000	11,431,170	0	5,208,310	3,068,910	2,178,710	975,240	
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000	
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0	200,000	0	0	100,000	
80020106	Prevenire si combatere inundatii si gheturi	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000	
8402	Transporturi	10,193,100	0	10,193,100	0	4,641,790	2,705,060	2,064,860	781,390	
01	CHELTUIELI CURENTE	8,051,100	0	8,051,100	0	3,941,790	2,005,060	1,464,860	639,390	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	5,928,800	0	5,928,800	0	3,386,190	1,484,460	942,660	115,490
2001	Bunuri si servicii	2,361,490	0	2,361,490	0	746,000	875,000	625,000	115,490
200107	Transport	1,701,000	0	1,701,000	0	501,000	575,000	525,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0	105,000	150,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0	140,000	150,000	50,000	15,490
2002	Reparatii curente	3,417,310	0	3,417,310	0	2,490,190	609,460	317,660	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
840203	Transport rutier	10,193,100	0	10,193,100	0	4,641,790	2,705,060	2,064,860	781,390
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0
200107	Transport	1,000	0	1,000	0	1,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	40,000	0	0	0
2002	Reparatii curente	1,500	0	1,500	0	1,500	0	0	0
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400
84020302	Transport in comun	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
2001	Bunuri si servicii	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000
200107	Transport	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0
84020303	Strazi	6,223,300	0	6,223,300	0	3,438,690	1,609,460	1,017,660	157,490
01	CHELTUIELI CURENTE	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490
20	TITLUL II BUNURI SI SERVICII	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490
2001	Bunuri si servicii	615,490	0	615,490	0	200,000	300,000	100,000	15,490
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	150,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0	100,000	150,000	50,000	15,490
2002	Reparatii curente	3,415,810	0	3,415,810	0	2,488,690	609,460	317,660	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000

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	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8702	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200	
870250	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0

Conducatorul institutiei  
Ec Ion Olteanu

**PRESEDINTE DE SEDINTA**

Conducatorul compartimentului  
financiar - contabil  
Ec Elena Constandin



Anexa nr. 3  
LA HEL NR. 57/2024

Judetul: Ilfov  
Unitatea administrativ-teritoriala: Oras Bragadiru  
Instituitia publica: ORAS BRAGADIRU

Formular 11/01

**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capitele, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	66,436,700	220,710	66,657,410		50,761,530	14,699,450	869,130	327,300
499002	VENITURI PROPRII	104,830	37,900	142,730		104,830	37,900	0	0
000202	I. VENITURI CURENTE	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
001202	C. VENITURI NEFISCALE	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
001402	C2. VANZARI DE BUNURI SI SERVICII	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
3702	Transferiri voluntare, altele decat subventiile	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
370204	Varsaminte din sectiunea de functionare	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
001502	II. VENITURI DIN CAPITAL	104,830	37,900	142,730		104,830	37,900	0	0
3902	Venituri din valorificarea unor bunuri	104,830	37,900	142,730		104,830	37,900	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	104,830	37,900	142,730		104,830	37,900	0	0
001702	IV. SUBVENTII	41,154,700	905,210	42,059,910		41,154,700	905,210	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	41,154,700	905,210	42,059,910		41,154,700	905,210	0	0
4202	Subventii de la bugetul de stat	38,915,950	0	38,915,950		38,915,950	0	0	0
001902	A. De capital	26,543,220	0	26,543,220		26,543,220	0	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	12,372,730	0	12,372,730		12,372,730	0	0	0
420289	Alocari de sume din PNRR aferente componentei imprumuturi	26,543,220	0	26,543,220		26,543,220	0	0	0
42028901	Fonduri din imprumut rambursabil	14,586,720	0	14,586,720		14,586,720	0	0	0
42028903	Sume aferente TVA	11,956,500	0	11,956,500		11,956,500	0	0	0
4302	Subventii de la alte administratii	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0	
4902	TOTAL CHELTUIELI	72,596,610	220,710	72,817,320	0	52,161,530	16,658,580	2,312,930	1,684,280	
01	CHELTUIELI CURENTE	26,543,220	0	26,543,220	0	26,543,220	0	0	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	25,204,520	0	25,204,520	0	25,204,520	0	0	0	
6101	Fonduri din imprumut rambursabil	25,204,520	0	25,204,520	0	25,204,520	0	0	0	
70	CHELTUIELI DE CAPITAL	46,053,390	220,710	46,274,100	0	25,618,310	16,658,580	2,312,930	1,684,280	
71	TITLUL XV ACTIVE NEFINANCIARE	46,053,390	220,710	46,274,100	0	25,618,310	16,658,580	2,312,930	1,684,280	
7101	Active fixe	46,053,390	220,710	46,274,100	0	25,618,310	16,658,580	2,312,930	1,684,280	
710101	Constructii	41,276,100	160,710	41,436,810	0	22,946,820	14,558,980	2,279,730	1,651,280	
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0	
710103	Mobilier, aparatura birou si alte active corporale	1,091,600	0	1,091,600	0	49,100	1,042,500	0	0	
710130	Alte active fixe	3,678,290	60,000	3,738,290	0	2,614,990	1,057,100	33,200	33,000	
5002	Partea I-a Servicii publice generale	7,518,350	0	7,518,350	0	7,508,350	10,000	0	0	
5102	Autoritati publice si actiuni externe	7,518,350	0	7,518,350	0	7,508,350	10,000	0	0	
01	CHELTUIELI CURENTE	7,358,550	0	7,358,550	0	7,358,550	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550	0	7,358,550	0	7,358,550	0	0	0	
6101	Fonduri din imprumut rambursabil	7,358,550	0	7,358,550	0	7,358,550	0	0	0	
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0	
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
510201	Autoritati executive si legislative	7,518,350	0	7,518,350	0	7,508,350	10,000	0	0	
51020103	Autoritati executive	7,518,350	0	7,518,350	0	7,508,350	10,000	0	0	
01	CHELTUIELI CURENTE	7,358,550	0	7,358,550	0	7,358,550	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A		2	3	4	5	6	7	8	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	7,358,550	0	7,358,550	0	7,358,550	0	0	0	
6101	Fonduri din imprumut rambursabil	7,358,550	0	7,358,550	0	7,358,550	0	0	0	
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0	
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	136,600	0	136,600	0	49,100	87,500	0	0	
6102	Ordine publica si siguranta nationala	136,600	0	136,600	0	49,100	87,500	0	0	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
610203	Ordine publica	136,600	0	136,600	0	49,100	87,500	0	0	
61020304	Politie locala	136,600	0	136,600	0	49,100	87,500	0	0	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	29,449,590	15,710	29,465,300	0	18,628,630	10,770,470	33,200	33,000	
6502	Invatamant	11,164,130	15,710	11,179,840	0	4,484,570	6,695,270	0	0	
01	CHELTUIELI CURENTE	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
70	CHELTUIELI DE CAPITAL	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0	
7101	Active fixe	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0	
710101	Constructii	8,339,530	15,710	8,355,240	0	2,626,870	5,728,370	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	955,000	0	955,000	0	0	955,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710130	Alte active fixe	530,900	0	530,900	0	519,000	11,900	0	0	
650203	Invatamant prescolar si primar	11,164,130	15,710	11,179,840	0	4,484,570	6,695,270	0	0	
65020301	Invatamant prescolar	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0	
70	CHELTUIELI DE CAPITAL	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0	
7101	Active fixe	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0	
710101	Constructii	545,970	15,710	561,680	0	526,870	34,810	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000	0	0	900,000	0	0	
710130	Alte active fixe	130,900	0	130,900	0	119,000	11,900	0	0	
65020302	Invatamant primar	9,587,260	0	9,587,260	0	3,838,700	5,748,560	0	0	
01	CHELTUIELI CURENTE	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
6001	Fonduri europene nerambursabile	1,338,700	0	1,338,700	0	1,338,700	0	0	0	
70	CHELTUIELI DE CAPITAL	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0	
7101	Active fixe	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0	
710101	Constructii	7,793,560	0	7,793,560	0	2,100,000	5,693,560	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	55,000	0	55,000	0	0	55,000	0	0	
710130	Alte active fixe	400,000	0	400,000	0	400,000	0	0	0	
6702	Cultura, recreere si religie	18,285,460	0	18,285,460	0	14,144,060	4,075,200	33,200	33,000	
01	CHELTUIELI CURENTE	11,956,500	0	11,956,500	0	11,956,500	0	0	0	
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	0	11,956,500	0	11,956,500	0	0	0	
6101	Fonduri din imprumut rambursabil	11,956,500	0	11,956,500	0	11,956,500	0	0	0	
70	CHELTUIELI DE CAPITAL	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
7101	Active fixe	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0	
710130	Alte active fixe	568,960	0	568,960	0	427,560	75,200	33,200	33,000	

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
670203	Servicii culturale	12,236,560	0	12,236,560	0	12,137,160	33,200	33,200	33,000
67020306	Casa de cultura	12,236,560	0	12,236,560	0	12,137,160	33,200	33,200	33,000
01	CHELTUIELI CURENTE	11,956,500	0	11,956,500	0	11,956,500	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	11,956,500	0	11,956,500	0	11,956,500	0	0	0
6101	Fonduri din imprumut rambursabil	11,956,500	0	11,956,500	0	11,956,500	0	0	0
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000
670205	Servicii recreative si sportive	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
70	CHELTUIELI DE CAPITAL	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
7101	Active fixe	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0
710130	Alte active fixe	246,900	0	246,900	0	246,900	0	0	0
670206	Servicii religioase	42,000	0	42,000	0	0	42,000	0	0
70	CHELTUIELI DE CAPITAL	42,000	0	42,000	0	0	42,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	42,000	0	42,000	0	0	42,000	0	0
7101	Active fixe	42,000	0	42,000	0	0	42,000	0	0
710130	Alte active fixe	42,000	0	42,000	0	0	42,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,000,030	0	10,000,030	0	7,651,720	2,048,310	300,000	0
7002	Locuinte, servicii si dezvoltare publica	4,978,980	0	4,978,980	0	3,978,980	1,000,000	0	0
01	CHELTUIELI CURENTE	2,979,930	0	2,979,930	0	2,979,930	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,930	0	2,979,930	0	2,979,930	0	0	0
6101	Fonduri din imprumut rambursabil	2,979,930	0	2,979,930	0	2,979,930	0	0	0
70	CHELTUIELI DE CAPITAL	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
710101	Constructii	1,830,000	0	1,830,000	0	830,000	1,000,000	0	0
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0
700206	Iluminat public si electrificari rurale	4,641,580	0	4,641,580	0	3,641,580	1,000,000	0	0
01	CHELTUIELI CURENTE	2,979,930	0	2,979,930	0	2,979,930	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,979,930	0	2,979,930	0	2,979,930	0	0	0
6101	Fonduri din imprumut rambursabil	2,979,930	0	2,979,930	0	2,979,930	0	0	0
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
7101	Active fixe	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
710101	Constructii	1,500,000	0	1,500,000	0	500,000	1,000,000	0	0
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0
700207	Alimentare cu gaze naturale in localitati	130,000	0	130,000	0	130,000	0	0	0
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	130,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	130,000	0	130,000	0	130,000	0	0	0
7101	Active fixe	130,000	0	130,000	0	130,000	0	0	0
710101	Constructii	130,000	0	130,000	0	130,000	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	207,400	0	207,400	0	207,400	0	0	0
70	CHELTUIELI DE CAPITAL	207,400	0	207,400	0	207,400	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	207,400	0	207,400	0	207,400	0	0	0
7101	Active fixe	207,400	0	207,400	0	207,400	0	0	0
710101	Constructii	207,400	0	207,400	0	207,400	0	0	0
710102	Masini, echipamente si mijloace de transport	200,000	0	200,000	0	200,000	0	0	0
7402	Protectia mediului	7,400	0	7,400	0	7,400	0	0	0
01	CHELTUIELI CURENTE	5,021,050	0	5,021,050	0	3,672,740	1,048,310	300,000	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0	2,909,540	0	0	0
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0	2,909,540	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0
7101	Active fixe	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0
710101	Construcții	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0
710130	Alte active fixe	406,980	0	406,980	0	406,980	0	0	0
740205	Salubritate si gestiunea deseurilor	2,970,230	0	2,970,230	0	2,970,230	0	0	0
74020501	Salubritate	2,970,230	0	2,970,230	0	2,970,230	0	0	0
01	CHELTUIELI CURENTE	2,909,540	0	2,909,540	0	2,909,540	0	0	0
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	2,909,540	0	2,909,540	0	2,909,540	0	0	0
6101	Fonduri din imprumut rambursabil	2,909,540	0	2,909,540	0	2,909,540	0	0	0
70	CHELTUIELI DE CAPITAL	60,690	0	60,690	0	60,690	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	60,690	0	60,690	0	60,690	0	0	0
7101	Active fixe	60,690	0	60,690	0	60,690	0	0	0
710130	Alte active fixe	60,690	0	60,690	0	60,690	0	0	0
740206	Canalizarea si tratarea apelor reziduale	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0
70	CHELTUIELI DE CAPITAL	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0
7101	Active fixe	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0
710101	Construcții	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0
710130	Alte active fixe	346,290	0	346,290	0	346,290	0	0	0
7902	Partea a V-a Actiuni economice	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
8402	Transporturi	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
70	CHELTUIELI DE CAPITAL	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
7101	Active fixe	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
710101	Construcții	23,642,040	145,000	23,787,040	0	17,373,730	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0
840203	Transport rutier	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
84020303	Strazi	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
7101	Active fixe	25,492,040	205,000	25,697,040	0	18,323,730	3,742,300	1,979,730	1,651,280
710101	Constructii	23,642,040	145,000	23,787,040	0	17,373,730	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0
9602	Rezerve, Excedent/Deficit	-6,159,910	0	-6,159,910	0	-1,400,000	-1,959,130	-1,443,800	-1,356,980
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	6,159,910	0	6,159,910	0	1,400,000	1,959,130	1,443,800	1,356,980
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0	1,400,000	1,959,130	1,443,800	1,356,980

Conducatorul institutiei  
Ec Ion Olteanu

**PRESEDINTE DE SEDINTA**

Conducatorul compartimentului  
financiar - contabil  
Ec Elena Constandin



**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capitele, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2024**

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A		2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	104,839,990	648,480	105,488,470		37,504,990	36,068,180	17,218,430	14,696,870	
499002	VENITURI PROPRII	90,370,190	374,900	90,745,090		31,640,840	32,926,050	14,349,880	11,828,320	
000202	I. VENITURI CURENTE	101,749,560	337,000	102,086,560		34,414,560	35,756,700	17,218,430	14,696,870	
000302	A. VENITURI FISCALE	95,240,910	337,000	95,577,910		32,523,170	33,497,930	16,034,940	13,521,870	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060	
0302	Impozit pe venit	660,000	337,000	997,000		359,480	246,520	351,270	39,730	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	337,000	997,000		359,480	246,520	351,270	39,730	
0402	Cote si surse defalcate din impozitul pe venit	54,964,000	0	54,964,000		18,619,550	23,302,490	6,248,630	6,793,330	
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000		8,717,550	19,302,490	2,248,630	2,793,330	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000		9,902,000	4,000,000	4,000,000	4,000,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260	
0702	Impozite si taxe pe proprietate	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260	
070201	Impozit si taxa pe cladiri	15,691,180	0	15,691,180		6,500,270	2,665,710	4,083,270	2,441,930	
07020101	Impozit pe cladiri de la persoane fizice	9,087,180	0	9,087,180		3,896,270	1,665,710	2,419,650	1,105,550	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000		2,604,000	1,000,000	1,663,620	1,336,380	
070202	Impozit si taxa pe teren	3,372,390	0	3,372,390		909,000	1,346,940	716,450	400,000	
07020201	Impozit pe terenuri de la persoane fizice	2,597,470	0	2,597,470		553,000	1,231,020	513,450	300,000	
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000		346,000	100,000	200,000	100,000	
07020203	Impozitul pe terenul din extravilan	28,920	0	28,920		10,000	15,920	3,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330				
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530	0	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550				
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300				
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330	0	7,737,330		2,457,860	2,916,720	1,562,750	800,000				
160202	Impozit pe mijloacele de transport	6,003,040	0	6,003,040		1,723,570	2,716,720	1,062,750	500,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470	0	4,279,470		1,000,000	2,516,720	562,750	200,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000				
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000				
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000				
001202	C. VENITURI NEFISCALE	6,508,650	0	6,508,650		1,891,390	2,258,770	1,183,490	1,175,000				
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000				
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000				
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000				
001402	C2. VANZARI DE BUNURI SI SERVICII	6,041,960	0	6,041,960		1,724,700	2,158,770	1,083,490	1,075,000				
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000				
330208	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000				
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0				
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000				
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000				
3502	Amenzi, penalitati si confiscari	5,560,940	0	5,560,940		1,468,680	2,083,770	1,008,490	1,000,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000				

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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	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,810	0	8,810		5,700	3,110	0	0	
350250	Alte amenzi, penalitati si confiscari	52,130	0	52,130		6,680	36,960	8,490	0	
3602	Diverse venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
360250	Alte venituri	345,070	0	345,070		195,070	50,000	50,000	50,000	
3702	Transferuri voluntare, altele decat subventiile	10,000	0	10,000		10,000	0	0	0	
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,177,170	722,400	-24,454,770		-9,502,000	-13,756,340	-869,130	-327,300	
370204	Varsaminte din sectiunea de functionare	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300	
001502	II. VENITURI DIN CAPITAL	104,830	37,900	142,730		104,830	37,900	0	0	
3902	Venituri din valorificarea unor bunuri	104,830	37,900	142,730		104,830	37,900	0	0	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	104,830	37,900	142,730		104,830	37,900	0	0	
001702	IV. SUBVENTII	2,985,600	273,580	3,259,180		2,985,600	273,580	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,985,600	273,580	3,259,180		2,985,600	273,580	0	0	
4202	Subventii de la bugetul de stat	51,960	0	51,960		51,960	0	0	0	
002002	B. Curente	51,960	0	51,960		51,960	0	0	0	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420	0	420		420	0	0	0	
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540	0	51,540		51,540	0	0	0	
4302	Subventii de la alte administratii	2,933,640	273,580	3,207,220		2,933,640	273,580	0	0	
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260	0	63,260		63,260	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,870,380	273,580	3,143,960		2,870,380	273,580	0	0	
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	631,630	-631,630	0		631,630	-631,630	0	0	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	106,399,900	528,480	106,928,380	0	37,504,990	36,937,310	17,452,230	15,033,850
01	CHELTUIELI CURENTE	70,577,240	307,770	70,885,010	0	23,559,410	19,578,730	14,539,300	13,207,570
10	TITLUL I CHELTUIELI DE PERSONAL	25,063,150	0	25,063,150	0	6,739,090	6,098,820	6,113,030	6,112,210
1001	Cheptuile salariale in bani	23,886,550	0	23,886,550	0	6,189,870	5,890,230	5,903,650	5,902,800
100101	Salarii de baza	22,184,850	0	22,184,850	0	5,765,810	5,447,530	5,479,880	5,491,630
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	417,000	0	417,000	0	99,250	119,250	99,250	99,250
100117	Indemnizatii de hrana	748,700	0	748,700	0	190,210	189,650	190,720	178,120
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheptuile salariale in natura	642,600	0	642,600	0	413,100	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	336,600	0	336,600	0	336,600	0	0	0
1003	Contributii	534,000	0	534,000	0	136,120	132,090	132,880	132,910
100307	Contributia asiguratorie pentru munca	534,000	0	534,000	0	136,120	132,090	132,880	132,910
20	TITLUL II BUNURI SI SERVICII	29,953,720	188,840	30,142,560	0	12,689,100	9,385,410	4,679,900	3,388,150
2001	Bunuri si servicii	24,910,170	93,630	25,003,800	0	8,717,670	8,565,740	4,347,240	3,373,150
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	2,926,000	0	2,926,000	0	1,270,000	804,000	520,000	332,000
200104	Apa, canal si salubritate	7,291,000	0	7,291,000	0	2,144,000	2,750,000	1,327,000	1,070,000
200105	Carburanti, lubrifianti si combustibili alternativi	210,000	5,000	215,000	0	70,000	70,000	60,000	15,000
200106	Piese de schimb	29,000	0	29,000	0	10,000	8,000	8,000	3,000
200107	Transport	1,706,000	0	1,706,000	0	506,000	575,000	525,000	100,000
200108	Posta, telecomunicatii, radio, tv, internet	462,960	-100,000	362,960	0	254,960	-47,000	103,000	52,000
200109	Materiale si prestari de servicii cu caracter functional	3,422,150	-50,000	3,372,150	0	995,000	1,907,150	123,620	346,380
200130	Alte bunuri si servicii pentru întretinere si functionare	8,756,040	238,630	8,994,670	0	3,427,710	2,476,570	1,660,620	1,429,770
2002	Reparatii curente	3,417,310	0	3,417,310	0	2,490,190	609,460	317,660	0
2005	Bunuri de natura obiectelor de inventar	315,000	52,710	367,710	0	215,000	152,710	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	290,000	52,710	342,710	0	190,000	152,710	0	0
2011	Carti, publicatii si materiale documentare	105,000	0	105,000	0	105,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0
2013	Pregatire profesionala	35,000	0	35,000	0	35,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000	0	320,000	0	0	0
2030	Alte cheltuieli	711,240	42,500	753,740	0	696,240	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	68,000	42,500	110,500	0	68,000	42,500	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	613,240	0	613,240	0	613,240	0	0	0
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	160,000	0	160,000	0	160,000	0	0	0
5702	Ajutoare sociale	160,000	0	160,000	0	160,000	0	0	0
570201	Ajutoare sociale in numerar	160,000	0	160,000	0	160,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	525,370	0	525,370	0	82,580	280,930	80,930	80,930
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930



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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	33,680,660	220,710	33,901,370	0	13,245,580	16,658,580	2,312,930	1,684,280
71	TITLUL XV ACTIVE NEFINANCIARE	33,680,660	220,710	33,901,370	0	13,245,580	16,658,580	2,312,930	1,684,280
7101	Active fixe	33,680,660	220,710	33,901,370	0	13,245,580	16,658,580	2,312,930	1,684,280
710101	Constructii	28,903,370	160,710	29,064,080	0	10,574,090	14,558,980	2,279,730	1,651,280
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0
710103	Mobilier, aparatura birou si alte active corporale	1,091,600	0	1,091,600	0	49,100	1,042,500	0	0
710130	Alte active fixe	3,678,290	60,000	3,738,290	0	2,614,990	1,057,100	33,200	33,000
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
5002	Partea I-a Servicii publice generale	17,386,880	-96,160	17,290,720	0	5,356,750	4,161,730	3,989,000	3,783,240
5102	Autoritati publice si actiuni externe	15,268,080	-126,160	15,141,920	0	4,770,670	3,487,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,635,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	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
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0
510201	Autoritati executive si legislative	15,268,080	-126,160	15,141,920	0	4,770,670	3,487,490	3,544,760	3,339,000
51020103	Autoritati executive	15,268,080	-126,160	15,141,920	0	4,770,670	3,487,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,835,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0
5402	Alte servicii publice generale	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240
01	CHELTUIELI CURENTE	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000	0	1,293,000	0	330,160	334,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,249,000	0	1,249,000	0	306,920	327,360	307,360	307,360
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	267,960	0	267,960	0	39,960	196,000	16,000	16,000
2001	Bunuri si servicii	157,960	0	157,960	0	29,960	96,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	100,000	0	0
200530	Alte obiecte de inventar	110,000	0	110,000	0	10,000	100,000	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960

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
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960
540250	Alte servicii publice generale	200,000	0	200,000	0	0	200,000	0	0
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	20,000	0	20,000	0	0	20,000	0	0
1001	Cheltuieli salariale in bani	20,000	0	20,000	0	0	20,000	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0
20	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	0	180,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	80,000	0	80,000	0	0	80,000	0	0
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	0	100,000	0	0
200530	Alte obiecte de inventar	100,000	0	100,000	0	0	100,000	0	0
5502	Tranzactii privind datoria publica si imprumuturi	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
01	CHELTUIELI CURENTE	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,963,500	0	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
6102	Ordine publica si siguranta nationala	7,963,500	0	7,963,500	0	2,588,210	2,078,090	1,692,800	1,604,400
01	CHELTUIELI CURENTE	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900	0	1,295,410	981,490	988,700	995,300
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850	0	1,147,090	885,070	892,120	898,570
100101	Salarii de baza	3,801,850	0	3,801,850	0	1,141,720	879,860	886,910	893,360
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	357,200	0	357,200	0	127,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	51,200	0	51,200	0	51,200	0	0	0
1003	Contributii	80,850	0	80,850	0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850	0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,521,000	0	3,521,000	0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,401,000	0	3,401,000	0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	3,322,000	0	3,322,000	0	1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	40,000	0	40,000	0	40,000	0	0	0	
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0	
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0	
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0	11,700	11,100	11,100	11,100	
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000	0	11,700	11,100	11,100	11,100	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
610203	Ordine publica	4,204,500	0	4,204,500	0	1,374,520	996,320	911,030	922,630	
61020304	Politie locala	4,204,500	0	4,204,500	0	1,374,520	996,320	911,030	922,630	
01	CHELTUIELI CURENTE	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630	
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900	0	1,135,720	831,720	838,930	845,530	
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100	
100101	Salarii de baza	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100	
1002	Cheltuieli salariale in natura	349,200	0	349,200	0	119,700	76,500	76,500	76,500	
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	43,200	0	43,200	0	43,200	0	0	0	
1003	Contributii	66,850	0	66,850	0	16,520	16,620	16,780	16,930	
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0	16,520	16,620	16,780	16,930	
20	TITLUL II BUNURI SI SERVICII	379,000	0	379,000	0	180,000	68,000	63,000	68,000	
2001	Bunuri si servicii	279,000	0	279,000	0	80,000	68,000	63,000	68,000	
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000	
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000	
200107	Transport	5,000	0	5,000	0	5,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
2005	Bunuri de natura obiectelor de inventar	45,000	0	45,000	0	45,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0	
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0	
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura birou si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770	
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770	
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470	
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260	
100117	Indemnizatii de hrana	21,000	0	21,000	-	5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0	
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0	
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,100	3,300	3,300	3,300	
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000	
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000	0	122,000	0	32,000	30,000	30,000	30,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000	
6302	Partea a III-a Cheltuieli Social - Culturale	40,074,480	209,640	40,284,120	0	11,996,920	17,760,720	5,166,890	5,359,590	
6502	Invatamant	16,750,430	62,710	16,813,140	0	5,102,780	8,395,000	1,657,680	1,657,680	
01	CHELTUIELI CURENTE	6,925,000	47,000	6,972,000	0	1,956,910	1,699,730	1,657,680	1,657,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0	
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0	
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180	
20	TITLUL II BUNURI SI SERVICII	156,000	47,000	203,000	0	156,000	47,000	0	0	
2001	Bunuri si servicii	156,000	34,290	190,290	0	156,000	34,290	0	0	
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	30,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	126,000	34,290	160,290	0	126,000	34,290	0	0	
2005	Bunuri de natura obiectelor de inventar	0	12,710	12,710	0	0	12,710	0	0	
200530	Alte obiecte de inventar	0	12,710	12,710	0	0	12,710	0	0	
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250	
57	TITLUL IX ASISTENTA SOCIALA	60,000	0	60,000	0	60,000	0	0	0	
5702	Ajutoare sociale	60,000	0	60,000	0	60,000	0	0	0	
570201	Ajutoare sociale in numerar	60,000	0	60,000	0	60,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000	



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	84,000	0	84,000	0	21,000	21,000	21,000	21,000
70	CHELTUIELI DE CAPITAL	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
7101	Active fixe	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
710101	Constructii	8,339,530	15,710	8,355,240	0	2,626,870	5,728,370	0	0
710103	Mobilier, aparatura birotica si alte active corporale	955,000	0	955,000	0	0	955,000	0	0
710130	Alte active fixe	530,900	0	530,900	0	519,000	11,900	0	0
650203	Invatamant prescolar si primar	10,040,430	62,710	10,103,140	0	3,360,870	6,742,270	0	0
65020301	Invatamant prescolar	1,726,870	50,000	1,776,870	0	795,870	981,000	0	0
01	CHELTUIELI CURENTE	150,000	34,290	184,290	0	150,000	34,290	0	0
20	TITLUL II BUNURI SI SERVICII	130,000	34,290	164,290	0	130,000	34,290	0	0
2001	Bunuri si servicii	130,000	34,290	164,290	0	130,000	34,290	0	0
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	30,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	34,290	134,290	0	100,000	34,290	0	0
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	20,000	0	0	0
5702	Ajutoare sociale	20,000	0	20,000	0	20,000	0	0	0
570201	Ajutoare sociale in numerar	20,000	0	20,000	0	20,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0
7101	Active fixe	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0
710101	Constructii	545,970	15,710	561,680	0	526,870	34,810	0	0
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000	0	0	900,000	0	0
710130	Alte active fixe	130,900	0	130,900	0	119,000	11,900	0	0
65020302	Invatamant primar	8,313,560	12,710	8,326,270	0	2,565,000	5,761,270	0	0
01	CHELTUIELI CURENTE	65,000	12,710	77,710	0	65,000	12,710	0	0
20	TITLUL II BUNURI SI SERVICII	25,000	12,710	37,710	0	25,000	12,710	0	0
2001	Bunuri si servicii	25,000	0	25,000	0	25,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	25,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	12,710	12,710	0	0	12,710	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	0	12,710	12,710	0	0	12,710	0	0
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	40,000	0	0	0
5702	Ajutoare sociale	40,000	0	40,000	0	40,000	0	0	0
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	40,000	0	0	0
70	CHELTUIELI DE CAPITAL	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0
7101	Active fixe	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0
710101	Constructii	7,793,560	0	7,793,560	0	2,100,000	5,693,560	0	0
710103	Mobilier, aparatura birotica si alte active corporale	55,000	0	55,000	0	0	55,000	0	0
710130	Alte active fixe	400,000	0	400,000	0	400,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000
6602	Sanatate	37,000	0	37,000	0	25,000	6,000	2,000	4,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
660250	Alte cheltuieli in domeniul sanatatii	37,000	0	37,000	0	25,000	6,000	2,000	4,000
66025050	Alte institutii si actiuni sanitare	37,000	0	37,000	0	25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
6702	Cultura, recreere si religie	11,137,050	58,000	11,195,050	0	3,625,750	6,269,400	535,020	764,880
01	CHELTUIELI CURENTE	4,808,090	58,000	4,866,090	0	1,438,190	2,194,200	501,820	731,880
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0	241,140	230,320	230,320	225,620
1001	Cheltuieli salariale in bani	894,600	0	894,600	0	223,340	225,320	225,320	220,620
100101	Salarii de baza	865,400	0	865,400	0	216,040	218,020	218,020	213,320
100117	Indemnizatii de hrana	29,200	0	29,200	0	7,300	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0
100206	Vouchere de vacanta	12,000	0	12,000	0	12,000	0	0	0
1003	Contributii	20,800	0	20,800	0	5,800	5,000	5,000	5,000
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0	5,800	5,000	5,000	5,000
20	TITLUL II BUNURI SI SERVICII	3,674,290	58,000	3,732,290	0	1,195,450	1,762,280	269,900	504,660
2001	Bunuri si servicii	3,639,290	58,000	3,697,290	0	1,160,450	1,762,280	269,900	504,660
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	63,620	336,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	733,290	58,000	791,290	0	238,450	256,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
70	CHELTUIELI DE CAPITAL	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
7101	Active fixe	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000	
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0	
710130	Alte active fixe	568,960	0	568,960	0	427,560	75,200	33,200	33,000	
670203	Servicii culturale	2,148,150	0	2,148,150	0	786,850	519,400	421,400	420,500	
67020302	Biblioteci publice comunale, orasesti, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670	
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670	
10	TITLUL I CHELTUIELI DE PERSONAL	110,800	0	110,800	0	30,390	28,370	28,370	23,670	
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070	
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600	
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600	
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
67020306	Casa de cultura	2,032,350	0	2,032,350	0	751,460	491,030	393,030	396,830	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0	
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0	
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
5940	Suma aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000	
670205	Servicii recreative si sportive	8,746,900	58,000	8,804,900	0	2,838,900	5,508,000	113,620	344,380	
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020502	Tineret	20,000	0	20,000	0	20,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,706,900	58,000	8,764,900	0	2,798,900	5,508,000	113,620	344,380
01	CHELTUIELI CURENTE	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380
20	TITLUL II BUNURI SI SERVICII	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380
2001	Bunuri si servicii	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380
200104	Apa, canal si salubritate	158,000	0	158,000	0	50,000	50,000	50,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0	700,000	1,400,000	63,620	336,380
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	58,000	100,000	0	42,000	58,000	0	0
70	CHELTUIELI DE CAPITAL	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
7101	Active fixe	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0
710130	Alte active fixe	246,900	0	246,900	0	246,900	0	0	0
670206	Servicii religioase	242,000	0	242,000	0	0	242,000	0	0
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0	0	200,000	0	0
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
70	CHELTUIELI DE CAPITAL	42,000	0	42,000	0	0	42,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	42,000	0	42,000	0	0	42,000	0	0
7101	Active fixe	42,000	0	42,000	0	0	42,000	0	0
710130	Alte active fixe	42,000	0	42,000	0	0	42,000	0	0
6802	Asigurari si asistenta sociala	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030
01	CHELTUIELI CURENTE	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	100,000	0	0	0
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0
570201	Ajutoare sociale in numerar	100,000	0	100,000	0	100,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
68020502	Asistenta sociala in caz de invaliditate	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
01	CHELTUIELI CURENTE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
5101	Transferuri curente	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
510101	Transferuri catre institutii publice	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190
01	CHELTUIELI CURENTE	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	100,000	0	0	0
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0
570201	Ajutoare sociale in numerar	100,000	0	100,000	0	100,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,594,560	40,000	16,634,560	0	6,403,800	6,125,560	2,445,100	1,660,100
7002	Locuinte, servicii si dezvoltare publica	6,736,810	40,000	6,776,810	0	2,839,360	2,417,250	910,100	610,100
01	CHELTUIELI CURENTE	4,737,760	40,000	4,777,760	0	1,840,310	1,417,250	910,100	610,100



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,627,150	40,000	4,667,150	0	1,805,000	1,392,150	885,000	585,000
2001	Bunuri si servicii	4,427,150	0	4,427,150	0	1,605,000	1,352,150	885,000	585,000
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000	0	1,490,000	0	540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
70	CHELTUIELI DE CAPITAL	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
7101	Active fixe	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
710101	Constructii	1,830,000	0	1,830,000	0	830,000	1,000,000	0	0
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0
700203	Locuinte	40,000	0	40,000	0	40,000	0	0	0
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000	0	40,000	0	0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000	0	140,000	0	0	0
70020501	Alimentare cu apa	140,000	0	140,000	0	140,000	0	0	0
01	CHELTUIELI CURENTE	140,000	0	140,000	0	140,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	140,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
700206	Iluminat public si electrificari rurale	5,428,800	0	5,428,800	0	2,061,650	2,167,150	700,000	500,000
01	CHELTUIELI CURENTE	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000
20	TITLUL II BUNURI SI SERVICII	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000
2001	Bunuri si servicii	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	1,000,000	700,000	500,000	300,000
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150	0	0	267,150	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000,000	0	1,000,000	0	400,000	200,000	200,000	200,000
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
7101	Active fixe	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
710101	Constructii	1,500,000	0	1,500,000	0	500,000	1,000,000	0	0
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0
700207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	150,000	0	0	0
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	20,000	0	0	0
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	130,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	130,000	0	130,000	0	130,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	130,000	0	130,000	0	130,000	0	0	0	
710101	Constructii	130,000	0	130,000	0	130,000	0	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	978,010	40,000	1,018,010	0	447,710	250,100	210,100	110,100	
01	CHELTUIELI CURENTE	770,610	40,000	810,610	0	240,310	250,100	210,100	110,100	
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700	
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150	
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100	
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0	
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0	
1003	Contributii	2,380	0	2,380	0	730	550	550	550	
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550	
20	TITLUL II BUNURI SI SERVICII	660,000	40,000	700,000	0	205,000	225,000	185,000	85,000	
2001	Bunuri si servicii	600,000	0	600,000	0	145,000	185,000	185,000	85,000	
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	0	450,000	0	100,000	150,000	150,000	50,000	
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0	
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400	
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400	
70	CHELTUIELI DE CAPITAL	207,400	0	207,400	0	207,400	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	207,400	0	207,400	0	207,400	0	0	0	
7101	Active fixe	207,400	0	207,400	0	207,400	0	0	0	
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0	
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0	
7402	Protectia mediului	9,857,750	0	9,857,750	0	3,564,440	3,708,310	1,535,000	1,050,000	
01	CHELTUIELI CURENTE	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	
20	TITLUL II BUNURI SI SERVICII	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8				
											1=5+6+7+8	2	3	4
B	A													
2001	Bunuri si servicii	7,095,000	0	7,095,000	0	7,095,000	0	2,150,000	2,660,000	1,235,000	1,050,000			
200104	Apa, canal si salubritate	6,925,000	0	6,925,000	0	6,925,000	0	2,040,000	2,640,000	1,215,000	1,030,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	170,000	0	110,000	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	80,000	0	80,000	0	80,000	0	80,000	0	0	0			
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	571,240	0	0	0			
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	571,240	0	0	0			
70	CHELTUIELI DE CAPITAL	2,111,510	0	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0			
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510	0	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0			
7101	Active fixe	2,111,510	0	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0			
710101	Constructii	1,704,530	0	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0			
710130	Alte active fixe	406,980	0	406,980	0	406,980	0	406,980	0	0	0			
740205	Salubritate si gestiunea deseurilor	7,486,930	0	7,486,930	0	7,486,930	0	2,711,930	2,600,000	1,175,000	1,000,000			
74020501	Salubritate	7,486,930	0	7,486,930	0	7,486,930	0	2,711,930	2,600,000	1,175,000	1,000,000			
01	CHELTUIELI CURENTE	7,426,240	0	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000			
20	TITLUL II BUNURI SI SERVICII	7,426,240	0	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000			
2001	Bunuri si servicii	6,775,000	0	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000			
200104	Apa, canal si salubritate	6,775,000	0	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	80,000	0	0	0			
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	571,240	0	0	0			
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	571,240	0	0	0			
70	CHELTUIELI DE CAPITAL	60,690	0	60,690	0	60,690	0	60,690	0	0	0			
71	TITLUL XV ACTIVE NEFINANCIARE	60,690	0	60,690	0	60,690	0	60,690	0	0	0			
7101	Active fixe	60,690	0	60,690	0	60,690	0	60,690	0	0	0			
710130	Alte active fixe	60,690	0	60,690	0	60,690	0	60,690	0	0	0			
740206	Canalizarea si tratarea apelor reziduale	2,320,820	0	2,320,820	0	2,320,820	0	802,510	1,108,310	360,000	50,000			
01	CHELTUIELI CURENTE	270,000	0	270,000	0	270,000	0	100,000	60,000	60,000	50,000			
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	270,000	0	100,000	60,000	60,000	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
2001	Bunuri si servicii	270,000	0	270,000	0	100,000	60,000	60,000	50,000
200104	Apa, canal si salubritate	150,000	0	150,000	0	40,000	40,000	40,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	60,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0
7101	Active fixe	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0
710101	Constructii	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0
710130	Alte active fixe	346,290	0	346,290	0	346,290	0	0	0
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0	50,000	0	0	0
01	CHELTUIELI CURENTE	50,000	0	50,000	0	50,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	50,000	0	0	0
7902	Partea a V-a Actiuni economice	24,380,480	375,000	24,755,480	0	11,159,310	6,811,210	4,158,440	2,626,520
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0	200,000	0	0	100,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0	200,000	0	0	100,000
80020106	Prevenire si combatere inundatii si gheturi	300,000	0	300,000	0	200,000	0	0	100,000
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000
8402	Transporturi	23,312,410	205,000	23,517,410	0	10,592,790	6,447,360	4,044,590	2,432,670
01	CHELTUIELI CURENTE	8,051,100	0	8,051,100	0	3,941,790	2,005,060	1,464,860	639,390
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500
100117	Indemnitatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900
1002	Cheftuieii salariale in natura	33,600	0	33,600	0	33,600	0	0	0
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	5,928,800	0	5,928,800	0	3,386,190	1,484,460	942,660	115,490
2001	Bunuri si servicii	2,361,490	0	2,361,490	0	746,000	875,000	625,000	115,490
200107	Transport	1,701,000	0	1,701,000	0	501,000	575,000	525,000	100,000
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0	105,000	150,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0	140,000	150,000	50,000	15,490
2002	Reparatii curente	3,417,310	0	3,417,310	0	2,490,190	609,460	317,660	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400
70	CHELTUIELI DE CAPITAL	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280
71	TITLUL XV ACTIVE NEFINANCIARE	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280
7101	Active fixe	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280
710101	Constructii	11,269,310	145,000	11,414,310	0	5,001,000	2,782,300	1,979,730	1,651,280
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
840203	Transport rutier	23,312,410	205,000	23,517,410	0	10,592,790	6,447,360	4,044,590	2,432,670
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	523,900
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500
1001	Cheltuieli salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	33,600	0	33,600	0	33,600	0	0	0
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0
200107	Transport	1,000	0	1,000	0	1,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	40,000	0	0	0
2002	Reparatii curente	1,500	0	1,500	0	1,500	0	0	0
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400
5940	Surse aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400
84020302	Transport in comun	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
2001	Bunuri si servicii	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000
200107	Transport	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0
84020303	Strazi	19,342,610	205,000	19,547,610	0	9,389,690	5,351,760	2,997,390	1,808,770
01	CHELTUIELI CURENTE	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490
20	TITLUL II BUNURI SI SERVICII	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490
2001	Bunuri si servicii	615,490	0	615,490	0	200,000	300,000	100,000	15,490
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	150,000	50,000	0



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0	100,000	150,000	50,000	15,490	
2002	Reparatii curente	3,415,810	0	3,415,810	0	2,488,690	609,460	317,660	0	
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0	
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0	
70	CHELTUIELI DE CAPITAL	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
7101	Active fixe	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
710101	Constructii	11,269,310	145,000	11,414,310	0	5,001,000	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0	
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000	
8702	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
01	CHELTUIELI CURENTE	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650	
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600	
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400	
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0	
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0	
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050	
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050	
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200	
870250	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii 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	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650
1001	Cheletuile salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200
1002	Cheletuile salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit	-1,559,910	120,000	-1,439,910	0	0	-869,130	-233,800	-336,980
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,559,910	-120,000	1,439,910	0	0	869,130	233,800	336,980
990296	Deficitul sectiunii de functionare	-4,600,000	-120,000	-4,720,000	0	-1,400,000	-1,090,000	-1,210,000	-1,020,000
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0	1,400,000	1,959,130	1,443,800	1,356,980

Conducatorul institutiei  
Ec.Ion Olt

**PRESEDINTE DE SEDINTA**

Conducatorul compartimentului  
financiar - contabil  
Er. Constantin

**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capitele, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	77,319,240	427,770	77,747,010		25,659,410	21,368,730	16,349,300	14,369,570
499002	VENITURI PROPRII	90,265,360	337,000	90,602,360		31,536,010	32,888,150	14,349,880	11,828,320
000202	I. VENITURI CURENTE	76,572,390	1,059,400	77,631,790		24,912,560	22,000,360	16,349,300	14,369,570
000302	A. VENITURI FISCALE	95,240,910	337,000	95,577,910		32,523,170	33,497,930	16,034,940	13,521,870
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	55,624,000	337,000	55,961,000		18,979,030	23,549,010	6,599,900	6,833,060
0302	Impozit pe venit	660,000	337,000	997,000		359,480	246,520	351,270	39,730
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	660,000	337,000	997,000		359,480	246,520	351,270	39,730
0402	Cote si sume defalcate din impozitul pe venit	54,964,000	0	54,964,000		18,619,550	23,302,490	6,248,630	6,793,330
040201	Cote defalcate din impozitul pe venit	33,062,000	0	33,062,000		8,717,550	19,302,490	2,248,630	2,793,330
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	21,902,000	0	21,902,000		9,902,000	4,000,000	4,000,000	4,000,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
0702	Impozite si taxe pe proprietate	19,754,920	0	19,754,920		7,867,270	4,063,650	4,903,740	2,920,260
070201	Impozit si taxa pe cladiri	15,691,180	0	15,691,180		6,500,270	2,665,710	4,083,270	2,441,930
07020101	Impozit pe cladiri de la persoane fizice	9,087,180	0	9,087,180		3,896,270	1,665,710	2,419,650	1,105,550
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,604,000	0	6,604,000		2,604,000	1,000,000	1,663,620	1,336,380
070202	Impozit si taxa pe teren	3,372,390	0	3,372,390		909,000	1,346,940	716,450	400,000
07020201	Impozit pe terenuri de la persoane fizice	2,597,470	0	2,597,470		553,000	1,231,020	513,450	300,000
07020202	Impozit si taxa pe teren de la persoane juridice	746,000	0	746,000		346,000	100,000	200,000	100,000

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Anexa nr.5  
LA HCL. NR. 57/2024

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii 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	28,920	0	28,920		10,000	15,920	3,000	0
070203	Taxe judiciare de timbru si alte taxe de timbru	677,330	0	677,330		450,000	50,000	100,000	77,330
070250	Alte impozite si taxe pe proprietate	14,020	0	14,020		8,000	1,000	4,020	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	19,211,530	0	19,211,530		5,326,410	5,785,270	4,431,300	3,668,550
1102	Sume defalcate din TVA	11,474,200	0	11,474,200		2,868,550	2,868,550	2,868,550	2,868,550
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,141,200	0	9,141,200		2,285,300	2,285,300	2,285,300	2,285,300
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	2,333,000	0	2,333,000		583,250	583,250	583,250	583,250
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,737,330	0	7,737,330		2,457,860	2,916,720	1,562,750	800,000
160202	Impozit pe mijloacele de transport	6,003,040	0	6,003,040		1,723,570	2,716,720	1,062,750	500,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	4,279,470	0	4,279,470		1,000,000	2,516,720	562,750	200,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,723,570	0	1,723,570		723,570	200,000	500,000	300,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,734,290	0	1,734,290		734,290	200,000	500,000	300,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	650,460	0	650,460		350,460	100,000	100,000	100,000
1802	Alte impozite si taxe fiscale	650,460	0	650,460		350,460	100,000	100,000	100,000
180250	Alte impozite si taxe	650,460	0	650,460		350,460	100,000	100,000	100,000
001202	C. VENITURI NEFISCALE	-18,668,520	722,400	-17,946,120		-7,610,610	-11,497,570	314,360	847,700
001302	C1. VENITURI DIN PROPRIETATE	466,690	0	466,690		166,690	100,000	100,000	100,000
3002	Venituri din proprietate	466,690	0	466,690		166,690	100,000	100,000	100,000
300205	Venituri din concesiuni si inchirieri	466,690	0	466,690		166,690	100,000	100,000	100,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	466,690	0	466,690		166,690	100,000	100,000	100,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-19,135,210	722,400	-18,412,810		-7,777,300	-11,597,570	214,360	747,700
3302	Venituri din prestari de servicii si alte activitati	125,950	0	125,950		50,950	25,000	25,000	25,000
330208	Venituri din prestari de servicii	52,050	0	52,050		22,050	10,000	10,000	10,000
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	20,500	0	20,500		5,500	5,000	5,000	5,000
330250	Alte venituri din prestari de servicii si alte activitati	52,400	0	52,400		22,400	10,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	5,560,940	0	5,560,940		1,468,680	2,083,770	1,008,490	1,000,000



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,500,000	0	5,500,000		1,456,300	2,043,700	1,000,000	1,000,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	8,810	0	8,810		5,700	3,110	0	0
350250	Alte amenzi, penalitati si confiscari	52,130	0	52,130		6,680	36,960	8,490	0
3602	Diverse venituri	345,070	0	345,070		195,070	50,000	50,000	50,000
360250	Alte venituri	345,070	0	345,070		195,070	50,000	50,000	50,000
3702	Transferuri voluntare, altele decat subventiile	-25,167,170	722,400	-24,444,770		-9,492,000	-13,756,340	-869,130	-327,300
370201	Donatii si sponsorizari	10,000	0	10,000		10,000	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,177,170	722,400	-24,454,770		-9,502,000	-13,756,340	-869,130	-327,300
001702	V. SUBVENTII	746,850	-631,630	115,220		746,850	-631,630	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	746,850	-631,630	115,220		746,850	-631,630	0	0
4202	Subventii de la bugetul de stat	51,960	0	51,960		51,960	0	0	0
002002	B. Curente	51,960	0	51,960		51,960	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	420	0	420		420	0	0	0
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	51,540	0	51,540		51,540	0	0	0
4302	Subventii de la alte administratii	694,890	-631,630	63,260		694,890	-631,630	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	63,260	0	63,260		63,260	0	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	631,630	-631,630	0		631,630	-631,630	0	0
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	631,630	-631,630	0		631,630	-631,630	0	0
4902	TOTAL CHELTUIELI	72,719,240	307,770	73,027,010		24,259,410	20,278,730	15,139,300	13,349,570
01	CHELTUIELI CURENTE	70,577,240	307,770	70,885,010		23,559,410	19,578,730	14,539,300	13,207,570
10	TITLUL I CHELTUIELI DE PERSONAL	25,063,150	0	25,063,150		6,739,090	6,098,820	6,113,030	6,112,210
1001	Cheletuilei salariale in bani	23,886,550	0	23,886,550		6,189,870	5,890,230	5,903,650	5,902,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV				
											2	3	5	6
B	A	1=5+6+7+8												
100101	Salarii de baza	22,184,850	0	22,184,850	0	5,765,810	5,447,530	5,479,880	5,491,630					
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800					
100112	Indemnizatii plătite unor persoane din afara unitatii	417,000	0	417,000	0	99,250	119,250	99,250	99,250					
100117	Indemnizatii de hrana	748,700	0	748,700	0	190,210	189,650	190,720	178,120					
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000					
1002	Cheltuieli salariale in natura	642,600	0	642,600	0	413,100	76,500	76,500	76,500					
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500					
100206	Vouchere de vacanta	336,600	0	336,600	0	336,600	0	0	0					
1003	Contributii	534,000	0	534,000	0	136,120	132,090	132,880	132,910					
100307	Contributia asiguratorie pentru munca	534,000	0	534,000	0	136,120	132,090	132,880	132,910					
20	TITLUL II BUNURI SI SERVICII	29,953,720	188,840	30,142,560	0	12,689,100	9,385,410	4,679,900	3,388,150					
2001	Bunuri si servicii	24,910,170	93,630	25,003,800	0	8,717,670	8,565,740	4,347,240	3,373,150					
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000					
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000					
200103	Încalzit, iluminat si forta motrica	2,926,000	0	2,926,000	0	1,270,000	804,000	520,000	332,000					
200104	Apa, canal si salubritate	7,291,000	0	7,291,000	0	2,144,000	2,750,000	1,327,000	1,070,000					
200105	Carburanti, lubrifianti si combustibili alternativi	210,000	5,000	215,000	0	70,000	70,000	60,000	15,000					
200106	Piese de schimb	29,000	0	29,000	0	10,000	8,000	8,000	3,000					
200107	Transport	1,706,000	0	1,706,000	0	506,000	575,000	525,000	100,000					
200108	Posta, telecomunicatii, radio, tv, internet	462,960	-100,000	362,960	0	254,960	-47,000	103,000	52,000					
200109	Materiale si prestari de servicii cu caracter functional	3,422,150	-50,000	3,372,150	0	995,000	1,907,150	123,620	346,380					
200130	Alte bunuri si servicii pentru întretinere si functionare	8,756,040	238,630	8,994,670	0	3,427,710	2,476,570	1,660,620	1,429,770					
2002	Reparatii curente	3,417,310	0	3,417,310	0	2,490,190	609,460	317,660	0					
2005	Bunuri de natura obiectelor de inventar	315,000	52,710	367,710	0	215,000	152,710	0	0					
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0					
200530	Alte obiecte de inventar	290,000	52,710	342,710	0	190,000	152,710	0	0					
2011	Carti, publicatii si materiale documentare	105,000	0	105,000	0	105,000	0	0	0					
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0					
2013	Pregatire profesionala	35,000	0	35,000	0	35,000	0	0	0					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	320,000	0	320,000	0	320,000	0	0	0
2030	Alte cheltuieli	711,240	42,500	753,740	0	696,240	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	68,000	42,500	110,500	0	68,000	42,500	0	0
203009	Executarea si ita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	613,240	0	613,240	0	613,240	0	0	0
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
57	TITLUL IX ASISTENTA SOCIALA	160,000	0	160,000	0	160,000	0	0	0
5702	Ajutoare sociale	160,000	0	160,000	0	160,000	0	0	0
570201	Ajutoare sociale in numerar	160,000	0	160,000	0	160,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	525,370	0	525,370	0	82,580	280,930	80,930	80,930
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Surse aferente persoanelor cu handicap neincadrate	325,370	0	325,370	0	82,580	80,930	80,930	80,930
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000



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
5002	Partea I-a Servicii publice generale	17,227,080	-96,160	17,130,920	0	5,206,950	4,151,730	3,989,000	3,783,240
5102	Autoritati publice si actiuni externe	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii platite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,835,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	5,000
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270
510201	Autoritati executive si legislative	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
51020103	Autoritati executive	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
01	CHELTUIELI CURENTE	15,108,280	-126,160	14,982,120	0	4,620,870	3,477,490	3,544,760	3,339,000
10	TITLUL I CHELTUIELI DE PERSONAL	11,779,000	0	11,779,000	0	3,118,420	2,874,700	2,895,150	2,890,730
1001	Cheltuieli salariale in bani	11,390,000	0	11,390,000	0	2,920,250	2,811,450	2,831,450	2,826,850
100101	Salarii de baza	10,128,000	0	10,128,000	0	2,601,000	2,493,000	2,513,000	2,521,000
100107	Ore suplimentare	20,000	0	20,000	0	5,600	4,800	4,800	4,800
100112	Indemnizatii plătite unor persoane din afara unitatii	397,000	0	397,000	0	99,250	99,250	99,250	99,250
100117	Indemnizatii de hrana	329,000	0	329,000	0	85,400	85,400	85,400	72,800
100130	Alte drepturi salariale in bani	516,000	0	516,000	0	129,000	129,000	129,000	129,000
1002	Cheltuieli salariale in natura	132,000	0	132,000	0	132,000	0	0	0
100206	Vouchere de vacanta	132,000	0	132,000	0	132,000	0	0	0
1003	Contributii	257,000	0	257,000	0	66,170	63,250	63,700	63,880
100307	Contributia asiguratorie pentru munca	257,000	0	257,000	0	66,170	63,250	63,700	63,880
20	TITLUL II BUNURI SI SERVICII	3,195,280	-126,160	3,069,120	0	1,468,260	569,520	616,340	415,000
2001	Bunuri si servicii	2,835,280	-168,660	2,666,620	0	1,153,260	512,020	601,340	400,000
200101	Furnituri de birou	77,020	0	77,020	0	25,000	17,020	15,000	20,000
200102	Materiale pentru curatenie	30,000	0	30,000	0	15,000	5,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	110,000	50,000	20,000	20,000
200104	Apa, canal si salubritate	80,000	0	80,000	0	15,000	30,000	30,000	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	
200105	Carburanti, lubrifianti si combustibili alternativi	150,000	5,000	155,000	0	50,000	55,000	50,000	0	
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	450,000	-100,000	350,000	0	250,000	-50,000	100,000	50,000	
200109	Materiale si prestari de servicii cu caracter functional	100,000	-50,000	50,000	0	50,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,733,260	-23,660	1,709,600	0	633,260	400,000	376,340	300,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	
2011	Carti, publicatii si materiale documentare	100,000	0	100,000	0	100,000	0	0	0	
2012	Consultanta si expertiza	100,000	0	100,000	0	100,000	0	0	0	
2013	Pregatire profesionala	10,000	0	10,000	0	10,000	0	0	0	
2014	Protectia muncii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2030	Alte cheltuieli	90,000	42,500	132,500	0	75,000	47,500	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	50,000	42,500	92,500	0	50,000	42,500	0	0	
203009	Executarea silita a creantelor bugetare	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5940	Sume aferente persoanelor cu handicap neincadrate	134,000	0	134,000	0	34,190	33,270	33,270	33,270	
5402	Alte servicii publice generale	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240	
01	CHELTUIELI CURENTE	1,676,800	0	1,676,800	0	474,080	534,240	334,240	334,240	
10	TITLUL I CHELTUIELI DE PERSONAL	1,293,000	0	1,293,000	0	330,160	334,280	314,280	314,280	
1001	Cheltuieli salariale in bani	1,249,000	0	1,249,000	0	306,920	327,360	307,360	307,360	
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950	
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0	
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410	
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0	
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0	
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920	
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	267,960	0	267,960	0	39,960	196,000	16,000	16,000
2001	Bunuri si servicii	157,960	0	157,960	0	29,960	96,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000
2005	Bunuri de natura obiectelor de inventar	110,000	0	110,000	0	10,000	100,000	0	0
200530	Alte obiecte de inventar	110,000	0	110,000	0	10,000	100,000	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
01	CHELTUIELI CURENTE	100,000	0	100,000	0	100,000	0	0	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240
01	CHELTUIELI CURENTE	1,376,800	0	1,376,800	0	374,080	334,240	334,240	334,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,273,000	0	1,273,000	0	330,160	314,280	314,280	314,280
1001	Cheltuieli salariale in bani	1,229,000	0	1,229,000	0	306,920	307,360	307,360	307,360
100101	Salarii de baza	1,187,000	0	1,187,000	0	296,150	296,950	296,950	296,950
100117	Indemnizatii de hrana	42,000	0	42,000	0	10,770	10,410	10,410	10,410
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	16,000	0	0	0
100206	Vouchere de vacanta	16,000	0	16,000	0	16,000	0	0	0
1003	Contributii	28,000	0	28,000	0	7,240	6,920	6,920	6,920
100307	Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,240	6,920	6,920	6,920
20	TITLUL II BUNURI SI SERVICII	87,960	0	87,960	0	39,960	16,000	16,000	16,000
2001	Bunuri si servicii	77,960	0	77,960	0	29,960	16,000	16,000	16,000
200108	Posta, telecomunicatii, radio, tv, internet	5,960	0	5,960	0	2,960	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	72,000	0	72,000	0	27,000	15,000	15,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
5940	Sume aferente persoanelor cu handicap neincadrate	15,840	0	15,840	0	3,960	3,960	3,960	3,960	
540250	Alte servicii publice generale	200,000	0	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0	
10	TITLUL I CHELTUIELI DE PERSONAL	20,000	0	20,000	0	0	20,000	0	0	
1001	Cheltuieli salariale in bani	20,000	0	20,000	0	0	20,000	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	20,000	0	20,000	0	0	20,000	0	0	
20	TITLUL II BUNURI SI SERVICII	180,000	0	180,000	0	0	180,000	0	0	
2001	Bunuri si servicii	80,000	0	80,000	0	0	80,000	0	0	
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	80,000	0	0	80,000	0	0	
2005	Bunuri de natura obiectelor de inventar	100,000	0	100,000	0	0	100,000	0	0	
200530	Alte obiecte de inventar	100,000	0	100,000	0	0	100,000	0	0	
5502	Tranzactii privind datoria publica si imprumuturi	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
01	CHELTUIELI CURENTE	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
30	TITLUL III DOBANZI	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
3001	Dobanzi aferente datoriei publice interne	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
300101	Dobanzi aferente datoriei publice interne directe	442,000	30,000	472,000	0	112,000	140,000	110,000	110,000	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400	
6102	Ordine publica si siguranta nationala	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400	
01	CHELTUIELI CURENTE	7,826,900	0	7,826,900	0	2,539,110	1,990,590	1,692,800	1,604,400	
10	TITLUL I CHELTUIELI DE PERSONAL	4,260,900	0	4,260,900	0	1,295,410	981,490	988,700	995,300	
1001	Cheltuieli salariale in bani	3,822,850	0	3,822,850	0	1,147,090	885,070	892,120	898,570	
100101	Salarii de baza	3,801,850	0	3,801,850	0	1,141,720	879,860	886,910	893,360	
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210	
1002	Cheltuieli salariale in natura	357,200	0	357,200	0	127,700	76,500	76,500	76,500	
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500	
100206	Vouchere de vacanta	51,200	0	51,200	0	51,200	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1003	Contributii	80,850	0	80,850	0	20,620	19,920	20,080	20,230
100307	Contributia asiguratorie pentru munca	80,850	0	80,850	0	20,620	19,920	20,080	20,230
20	TITLUL II BUNURI SI SERVICII	3,521,000	0	3,521,000	0	1,232,000	998,000	693,000	598,000
2001	Bunuri si servicii	3,401,000	0	3,401,000	0	1,112,000	998,000	693,000	598,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	3,322,000	0	3,322,000	0	1,082,000	980,000	680,000	580,000
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	65,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	40,000	0	40,000	0	40,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	45,000	0	45,000	0	11,700	11,100	11,100	11,100
5940	Sume aferente persoanelor cu handicap neincadrate	45,000	0	45,000	0	11,700	11,100	11,100	11,100
610203	Ordine publica	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630
61020304	Politie locala	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630
01	CHELTUIELI CURENTE	4,067,900	0	4,067,900	0	1,325,420	908,820	911,030	922,630
10	TITLUL I CHELTUIELI DE PERSONAL	3,651,900	0	3,651,900	0	1,135,720	831,720	838,930	845,530
1001	Cheltuieli salariale in bani	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100
100101	Salarii de baza	3,235,850	0	3,235,850	0	999,500	738,600	745,650	752,100
1002	Cheltuieli salariale in natura	349,200	0	349,200	0	119,700	76,500	76,500	76,500
100202	Norme de hrana	306,000	0	306,000	0	76,500	76,500	76,500	76,500
100206	Vouchere de vacanta	43,200	0	43,200	0	43,200	0	0	0
1003	Contributii	66,850	0	66,850	0	16,520	16,620	16,780	16,930
100307	Contributia asiguratorie pentru munca	66,850	0	66,850	0	16,520	16,620	16,780	16,930
20	TITLUL II BUNURI SI SERVICII	379,000	0	379,000	0	180,000	68,000	63,000	68,000



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	279,000	0	279,000	0	80,000	68,000	63,000	68,000
200105	Carburanti, lubrifianti si combustibili alternativi	60,000	0	60,000	0	20,000	15,000	10,000	15,000
200106	Piese de schimb	14,000	0	14,000	0	5,000	3,000	3,000	3,000
200107	Transport	5,000	0	5,000	0	5,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	200,000	0	50,000	50,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	45,000	0	45,000	0	45,000	0	0	0
200501	Uniforme si echipament	25,000	0	25,000	0	25,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0
2013	Pregatire profesionala	25,000	0	25,000	0	25,000	0	0	0
2030	Alte cheltuieli	30,000	0	30,000	0	30,000	0	0	0
203003	Prime de asigurare non-viata	18,000	0	18,000	0	18,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	12,000	0	12,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	37,000	0	37,000	0	9,700	9,100	9,100	9,100
5940	Sume aferente persoanelor cu handicap neincadrate	37,000	0	37,000	0	9,700	9,100	9,100	9,100
610205	Protectie civila si protectia contra incendiilor	759,000	0	759,000	0	213,690	181,770	181,770	181,770
01	CHELTUIELI CURENTE	759,000	0	759,000	0	213,690	181,770	181,770	181,770
10	TITLUL I CHELTUIELI DE PERSONAL	609,000	0	609,000	0	159,690	149,770	149,770	149,770
1001	Cheltuieli salariale in bani	587,000	0	587,000	0	147,590	146,470	146,470	146,470
100101	Salarii de baza	566,000	0	566,000	0	142,220	141,260	141,260	141,260
100117	Indemnizatii de hrana	21,000	0	21,000	0	5,370	5,210	5,210	5,210
1002	Cheltuieli salariale in natura	8,000	0	8,000	0	8,000	0	0	0
100206	Vouchere de vacanta	8,000	0	8,000	0	8,000	0	0	0
1003	Contributii	14,000	0	14,000	0	4,100	3,300	3,300	3,300
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	4,100	3,300	3,300	3,300
20	TITLUL II BUNURI SI SERVICII	142,000	0	142,000	0	52,000	30,000	30,000	30,000
2001	Bunuri si servicii	122,000	0	122,000	0	32,000	30,000	30,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	122,000	0	122,000	0	32,000	30,000	30,000	30,000
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0



Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
59	TITLUL XI ALTE CHELTUIELI	8,000	0	8,000	0	2,000	2,000	2,000	2,000		
5940	Sume aferente persoanelor cu handicap neincadrate	8,000	0	8,000	0	2,000	2,000	2,000	2,000		
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000		
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000		
20	TITLUL II BUNURI SI SERVICII	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000		
2001	Bunuri si servicii	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000,000	0	3,000,000	0	1,000,000	900,000	600,000	500,000		
6302	Partea a III-a Cheltuieli Social - Culturale	23,920,090	193,930	24,114,020	0	6,663,490	6,990,250	5,133,690	5,326,590		
6502	Invatamant	6,925,000	47,000	6,972,000	0	1,956,910	1,699,730	1,657,680	1,657,680		
01	CHELTUIELI CURENTE	6,925,000	47,000	6,972,000	0	1,956,910	1,699,730	1,657,680	1,657,680		
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430		
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250		
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000		
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250		
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0		
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0		
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180		
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180		
20	TITLUL II BUNURI SI SERVICII	156,000	47,000	203,000	0	156,000	47,000	0	0		
2001	Bunuri si servicii	156,000	34,290	190,290	0	156,000	34,290	0	0		
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	30,000	0	0	0		
200130	Alte bunuri si servicii pentru intretinere si functionare	126,000	34,290	160,290	0	126,000	34,290	0	0		
2005	Bunuri de natura obiectelor de inventar	0	12,710	12,710	0	0	12,710	0	0		
200530	Alte obiecte de inventar	0	12,710	12,710	0	0	12,710	0	0		
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250		
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250		
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250		
57	TITLUL IX ASISTENTA SOCIALA	60,000	0	60,000	0	60,000	0	0	0		
5702	Ajutoare sociale	60,000	0	60,000	0	60,000	0	0	0		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	60,000	0	60,000	0	60,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000	
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000	
650203	Invatamant prescolar si primar	215,000	47,000	262,000	0	215,000	47,000	0	0	
65020301	Invatamant prescolar	150,000	34,290	184,290	0	150,000	34,290	0	0	
01	CHELTUIELI CURENTE	150,000	34,290	184,290	0	150,000	34,290	0	0	
20	TITLUL II BUNURI SI SERVICII	130,000	34,290	164,290	0	130,000	34,290	0	0	
2001	Bunuri si servicii	130,000	34,290	164,290	0	130,000	34,290	0	0	
200109	Materiale si prestari de servicii cu caracter functional	30,000	0	30,000	0	30,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	34,290	134,290	0	100,000	34,290	0	0	
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	20,000	0	0	0	
5702	Ajutoare sociale	20,000	0	20,000	0	20,000	0	0	0	
570201	Ajutoare sociale in numerar	20,000	0	20,000	0	20,000	0	0	0	
65020302	Invatamant primar	65,000	12,710	77,710	0	65,000	12,710	0	0	
01	CHELTUIELI CURENTE	65,000	12,710	77,710	0	65,000	12,710	0	0	
20	TITLUL II BUNURI SI SERVICII	25,000	12,710	37,710	0	25,000	12,710	0	0	
2001	Bunuri si servicii	25,000	0	25,000	0	25,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	25,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	0	12,710	12,710	0	0	12,710	0	0	
200530	Alte obiecte de inventar	0	12,710	12,710	0	0	12,710	0	0	
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	40,000	0	0	0	
5702	Ajutoare sociale	40,000	0	40,000	0	40,000	0	0	0	
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	40,000	0	0	0	
650250	Alte cheltuieli in domeniul invatamantului	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680	
01	CHELTUIELI CURENTE	6,710,000	0	6,710,000	0	1,741,910	1,652,730	1,657,680	1,657,680	
10	TITLUL I CHELTUIELI DE PERSONAL	4,292,000	0	4,292,000	0	1,136,660	1,048,480	1,053,430	1,053,430	
1001	Cheltuieli salariale in bani	4,112,000	0	4,112,000	0	1,026,120	1,025,380	1,030,250	1,030,250	
100101	Salarii de baza	3,889,000	0	3,889,000	0	970,800	970,200	974,000	974,000	
100117	Indemnizatii de hrana	223,000	0	223,000	0	55,320	55,180	56,250	56,250	

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
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	87,000	0	0	0
1003	Contributii	93,000	0	93,000	0	23,540	23,100	23,180	23,180
100307	Contributia asiguratorie pentru munca	93,000	0	93,000	0	23,540	23,100	23,180	23,180
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	1,000	0	0	0
55	TITLUL VII ALTE TRANSFERURI	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
5501	A. Transferuri interne	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
550163	Finantarea invatamantului particular sau confesional acreditat	2,333,000	0	2,333,000	0	583,250	583,250	583,250	583,250
59	TITLUL XI ALTE CHELTUIELI	84,000	0	84,000	0	21,000	21,000	21,000	21,000
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	84,000	0	21,000	21,000	21,000	21,000
6602	Sanatate	37,000	0	37,000	0	25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
660250	Alte cheltuieli in domeniul sanatatii	37,000	0	37,000	0	25,000	6,000	2,000	4,000
66025050	Alte institutii si actiuni sanitare	37,000	0	37,000	0	25,000	6,000	2,000	4,000
01	CHELTUIELI CURENTE	37,000	0	37,000	0	25,000	6,000	2,000	4,000
20	TITLUL II BUNURI SI SERVICII	37,000	0	37,000	0	25,000	6,000	2,000	4,000
2001	Bunuri si servicii	37,000	0	37,000	0	25,000	6,000	2,000	4,000
200103	Încalzit, iluminat si forta motrica	26,000	0	26,000	0	20,000	4,000	0	2,000
200104	Apa, canal si salubritate	7,000	0	7,000	0	4,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
6702	Cultura, recreere si religie	4,808,090	58,000	4,866,090	0	1,438,190	2,194,200	501,820	731,880
01	CHELTUIELI CURENTE	4,808,090	58,000	4,866,090	0	1,438,190	2,194,200	501,820	731,880

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	927,400	0	927,400	0	241,140	230,320	230,320	225,620
1001	Cheltuieli salariale in bani	894,600	0	894,600	0	223,340	225,320	225,320	220,620
100101	Salarii de baza	865,400	0	865,400	0	216,040	218,020	218,020	213,320
100117	Indemnizatii de hrana	29,200	0	29,200	0	7,300	7,300	7,300	7,300
1002	Cheltuieli salariale in natura	12,000	0	12,000	0	12,000	0	0	0
100206	Vouchere de vacanta	12,000	0	12,000	0	12,000	0	0	0
1003	Contributii	20,800	0	20,800	0	5,800	5,000	5,000	5,000
100307	Contributia asiguratorie pentru munca	20,800	0	20,800	0	5,800	5,000	5,000	5,000
20	TITLUL II BUNURI SI SERVICII	3,674,290	58,000	3,732,290	0	1,195,450	1,762,280	269,900	504,660
2001	Bunuri si servicii	3,639,290	58,000	3,697,290	0	1,160,450	1,762,280	269,900	504,660
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000
200104	Apa, canal si salubritate	179,000	0	179,000	0	60,000	54,000	56,000	9,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	2,520,000	0	2,520,000	0	720,000	1,400,000	63,620	336,380
200130	Alte bunuri si servicii pentru întretinere si functionare	733,290	58,000	791,290	0	238,450	256,280	148,280	148,280
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	206,400	0	206,400	0	1,600	201,600	1,600	1,600
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600
670203	Servicii culturale	1,868,090	0	1,868,090	0	606,190	486,200	388,200	387,500
67020302	Biblioteci publice comunale, orasenesti, municipale	115,800	0	115,800	0	35,390	28,370	28,370	23,670
01	CHELTUIELI CURENTE	115,800	0	115,800	0	35,390	28,370	28,370	23,670
10	TITLUL I CHELTUIELI DE PERSONAL	110,800	0	110,800	0	30,390	28,370	28,370	23,670
1001	Cheltuieli salariale in bani	106,000	0	106,000	0	27,390	27,770	27,770	23,070
100101	Salarii de baza	101,800	0	101,800	0	26,340	26,720	26,720	22,020

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	
100117	Indemnizatii de hrana	4,200	0	4,200	0	1,050	1,050	1,050	1,050	
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	2,000	0	0	0	
100206	Vouchere de vacanta	2,000	0	2,000	0	2,000	0	0	0	
1003	Contributii	2,800	0	2,800	0	1,000	600	600	600	
100307	Contributia asiguratorie pentru munca	2,800	0	2,800	0	1,000	600	600	600	
20	TITLUL II BUNURI SI SERVICII	5,000	0	5,000	0	5,000	0	0	0	
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	5,000	0	0	0	
67020306	Casa de cultura	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
01	CHELTUIELI CURENTE	1,752,290	0	1,752,290	0	570,800	457,830	359,830	363,830	
10	TITLUL I CHELTUIELI DE PERSONAL	816,600	0	816,600	0	210,750	201,950	201,950	201,950	
1001	Cheltuieli salariale in bani	788,600	0	788,600	0	195,950	197,550	197,550	197,550	
100101	Salarii de baza	763,600	0	763,600	0	189,700	191,300	191,300	191,300	
100117	Indemnizatii de hrana	25,000	0	25,000	0	6,250	6,250	6,250	6,250	
1002	Cheltuieli salariale in natura	10,000	0	10,000	0	10,000	0	0	0	
100206	Vouchere de vacanta	10,000	0	10,000	0	10,000	0	0	0	
1003	Contributii	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
100307	Contributia asiguratorie pentru munca	18,000	0	18,000	0	4,800	4,400	4,400	4,400	
20	TITLUL II BUNURI SI SERVICII	929,290	0	929,290	0	358,450	254,280	156,280	160,280	
2001	Bunuri si servicii	919,290	0	919,290	0	348,450	254,280	156,280	160,280	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	140,000	50,000	0	10,000	
200104	Apa, canal si salubritate	21,000	0	21,000	0	10,000	4,000	6,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	7,000	0	7,000	0	2,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	691,290	0	691,290	0	196,450	198,280	148,280	148,280	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
5940	Sume aferente persoanelor cu handicap neincadrate	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
670205	Servicii recreative si sportive	2,740,000	58,000	2,798,000	0	832,000	1,508,000	113,620	344,380	
67020501	Sport	20,000	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
67020502	Tineret	20,000	0	20,000	0	20,000	0	0	0	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0	
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
01	CHELTUIELI CURENTE	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
20	TITLUL II BUNURI SI SERVICII	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
2001	Bunuri si servicii	2,700,000	58,000	2,758,000	0	792,000	1,508,000	113,620	344,380	
200104	Apa, canal si salubritate	158,000	0	158,000	0	50,000	50,000	50,000	8,000	
200109	Materiale si prestari de servicii cu caracter functional	2,500,000	0	2,500,000	0	700,000	1,400,000	63,620	336,380	
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	58,000	100,000	0	42,000	58,000	0	0	
670206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	200,000	0	200,000	0	0	200,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	200,000	0	200,000	0	0	200,000	0	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
6802	Asigurari si asistenta sociala	200,000	0	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030	
20	TITLUL II BUNURI SI SERVICII	12,150,000	88,930	12,238,930	0	3,243,390	3,090,320	2,972,190	2,933,030	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	50,000	0	50,000	0	50,000	0	0	0	
5101	Transferuri curente	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	
510101	Transferuri catre institutii publice	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	100,000	0	100,000	0	100,000	0	0	0
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0
570201	Ajutoare sociale in numerar	100,000	0	100,000	0	100,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
68020502	Asistenta sociala in caz de invaliditate	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
01	CHELTUIELI CURENTE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
5101	Transferuri curente	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
510101	Transferuri catre institutii publice	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190
68025050	Alte cheltuieli in domeniul asistentei sociale	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190
01	CHELTUIELI CURENTE	3,465,560	0	3,465,560	0	1,007,790	848,390	820,190	789,190
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	50,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
5101	Transferuri curente	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
510101	Transferuri catre institutii publice	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	100,000	0	100,000	0	0	0
5702	Ajutoare sociale	100,000	0	100,000	0	100,000	0	0	0
570201	Ajutoare sociale in numerar	100,000	0	100,000	0	100,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	12,484,000	40,000	12,524,000	0	4,641,550	4,077,250	2,145,100	1,660,100
7002	Locuinte, servicii si dezvoltare publica	4,737,760	40,000	4,777,760	0	1,840,310	1,417,250	910,100	610,100
01	CHELTUIELI CURENTE	4,737,760	40,000	4,777,760	0	1,840,310	1,417,250	910,100	610,100
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100
100117	Indemnitatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0
1003	Contributii	2,380	0	2,380	0	730	550	550	550
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550
20	TITLUL II BUNURI SI SERVICII	4,627,150	40,000	4,667,150	0	1,805,000	1,392,150	885,000	585,000
2001	Bunuri si servicii	4,427,150	0	4,427,150	0	1,605,000	1,352,150	885,000	585,000
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	1,000,000	700,000	500,000	300,000
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	337,150	0	337,150	0	40,000	277,150	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,490,000	0	1,490,000	0	540,000	350,000	350,000	250,000
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
700203	Locuinte	40,000	0	40,000	0	40,000	0	0	0
70020301	Dezvoltarea sistemului de locuinte	40,000	0	40,000	0	40,000	0	0	0
01	CHELTUIELI CURENTE	40,000	0	40,000	0	40,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	40,000	0	0	0
2001	Bunuri si servicii	40,000	0	40,000	0	40,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	20,000	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	20,000	0	20,000	0	0	0
700205	Alimentare cu apa si amenajari hidrotehnice	140,000	0	140,000	0	140,000	0	0	0
70020501	Alimentare cu apa	140,000	0	140,000	0	140,000	0	0	0
01	CHELTUIELI CURENTE	140,000	0	140,000	0	140,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	140,000	0	140,000	0	140,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	140,000	0	140,000	0	140,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
700206	Iluminat public si electrificari rurale	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000				
01	CHELTUIELI CURENTE	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000				
20	TITLUL II BUNURI SI SERVICII	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000				
2001	Bunuri si servicii	3,767,150	0	3,767,150	0	1,400,000	1,167,150	700,000	500,000				
200103	Încalzit, iluminat si forta motrica	2,500,000	0	2,500,000	0	1,000,000	700,000	500,000	300,000				
200109	Materiale si prestari de servicii cu caracter functional	267,150	0	267,150	0	267,150	0	0	0				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	1,000,000	0	400,000	200,000	200,000	200,000				
700207	Alimentare cu gaze naturale in localitati	20,000	0	20,000	0	20,000	0	0	0				
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	0				
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	20,000	0	0	0				
2001	Bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0				
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	20,000	0	20,000	0	0	0				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	770,610	40,000	810,610	0	240,310	250,100	210,100	110,100				
01	CHELTUIELI CURENTE	770,610	40,000	810,610	0	240,310	250,100	210,100	110,100				
10	TITLUL I CHELTUIELI DE PERSONAL	108,880	0	108,880	0	34,780	24,700	24,700	24,700				
1001	Cheltuieli salariale in bani	104,900	0	104,900	0	32,450	24,150	24,150	24,150				
100101	Salarii de baza	100,000	0	100,000	0	30,700	23,100	23,100	23,100				
100117	Indemnizatii de hrana	4,900	0	4,900	0	1,750	1,050	1,050	1,050				
1002	Cheltuieli salariale in natura	1,600	0	1,600	0	1,600	0	0	0				
100206	Vouchere de vacanta	1,600	0	1,600	0	1,600	0	0	0				
1003	Contributii	2,380	0	2,380	0	730	550	550	550				
100307	Contributia asiguratorie pentru munca	2,380	0	2,380	0	730	550	550	550				
20	TITLUL II BUNURI SI SERVICII	660,000	40,000	700,000	0	205,000	225,000	185,000	85,000				
2001	Bunuri si servicii	600,000	0	600,000	0	145,000	185,000	185,000	85,000				
200104	Apa, canal si salubritate	100,000	0	100,000	0	25,000	25,000	25,000	25,000				
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	50,000	0	20,000	10,000	10,000	10,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	450,000	0	450,000	0	100,000	150,000	150,000	50,000				
2005	Bunuri de natura obiectelor de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0				
200530	Alte obiecte de inventar	60,000	40,000	100,000	0	60,000	40,000	0	0				

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	1,730	0	1,730	0	530	400	400	400
5940	Sume aferente persoanelor cu handicap neincadrate	1,730	0	1,730	0	530	400	400	400
7402	Protectia mediului	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000
01	CHELTUIELI CURENTE	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000
20	TITLUL II BUNURI SI SERVICII	7,746,240	0	7,746,240	0	2,801,240	2,660,000	1,235,000	1,050,000
2001	Bunuri si servicii	7,095,000	0	7,095,000	0	2,150,000	2,660,000	1,235,000	1,050,000
200104	Apa, canal si salubritate	6,925,000	0	6,925,000	0	2,040,000	2,640,000	1,215,000	1,030,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	110,000	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	80,000	0	80,000	0	80,000	0	0	0
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	0	0
740205	Salubritate si gestiunea deseurilor	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
74020501	Salubritate	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
01	CHELTUIELI CURENTE	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
20	TITLUL II BUNURI SI SERVICII	7,426,240	0	7,426,240	0	2,651,240	2,600,000	1,175,000	1,000,000
2001	Bunuri si servicii	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000
200104	Apa, canal si salubritate	6,775,000	0	6,775,000	0	2,000,000	2,600,000	1,175,000	1,000,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	80,000	0	80,000	0	0	0
2030	Alte cheltuieli	571,240	0	571,240	0	571,240	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	571,240	0	571,240	0	571,240	0	0	0
740206	Canalizarea si tratarea apelor reziduale	270,000	0	270,000	0	100,000	60,000	60,000	50,000
01	CHELTUIELI CURENTE	270,000	0	270,000	0	100,000	60,000	60,000	50,000
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	100,000	60,000	60,000	50,000
2001	Bunuri si servicii	270,000	0	270,000	0	100,000	60,000	60,000	50,000
200104	Apa, canal si salubritate	150,000	0	150,000	0	40,000	40,000	40,000	30,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	60,000	20,000	20,000	20,000
740250	Alte servicii in domeniul protectiei mediului	50,000	0	50,000	0	50,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	50,000	0	50,000	0	50,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	50,000	0	50,000	0	50,000	0	0	0	
2001	Bunuri si servicii	50,000	0	50,000	0	50,000	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	50,000	0	50,000	0	50,000	0	0	0	
7902	Partea a V-a Actiuni economice	11,261,170	170,000	11,431,170	0	5,208,310	3,068,910	2,178,710	975,240	
8002	Actiuni generale economice, comerciale si de munca	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000	
800201	Actiuni generale economice si comerciale	300,000	0	300,000	0	200,000	0	0	100,000	
80020106	Prevenire si combatere inundatiilor si gheturi	300,000	0	300,000	0	200,000	0	0	100,000	
01	CHELTUIELI CURENTE	300,000	0	300,000	0	200,000	0	0	100,000	
20	TITLUL II BUNURI SI SERVICII	300,000	0	300,000	0	200,000	0	0	100,000	
2001	Bunuri si servicii	300,000	0	300,000	0	200,000	0	0	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	200,000	0	0	100,000	
8402	Transporturi	10,193,100	0	10,193,100	0	4,641,790	2,705,060	2,064,860	781,390	
01	CHELTUIELI CURENTE	8,051,100	0	8,051,100	0	3,941,790	2,005,060	1,464,860	639,390	
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	515,500	
1001	Cheiltuilei salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	504,400	
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	482,500	
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	21,900	
1002	Cheiltuilei salariale in natura	33,600	0	33,600	0	33,600	0	0	0	
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0	
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	11,100	
20	TITLUL II BUNURI SI SERVICII	5,928,800	0	5,928,800	0	3,386,190	1,484,460	942,660	115,490	
2001	Bunuri si servicii	2,361,490	0	2,361,490	0	746,000	875,000	625,000	115,490	
200107	Transport	1,701,000	0	1,701,000	0	501,000	575,000	525,000	100,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
200109	Materiale si prestari de servicii cu caracter functional	305,000	0	305,000	0	105,000	150,000	50,000	0				
200130	Alte bunuri si servicii pentru intretinere si functionare	355,490	0	355,490	0	140,000	150,000	50,000	0				15,490
2002	Reparatii curente	3,417,310	0	3,417,310	0	2,490,190	609,460	317,660	0				0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0				0
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0				0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0				0
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	0				8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	0				8,400
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	0				142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	0				142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	0				142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	0				142,000
840203	Transport rutier	10,193,100	0	10,193,100	0	4,641,790	2,705,060	2,064,860	0				781,390
84020301	Drumuri si poduri	2,169,800	0	2,169,800	0	603,100	520,600	522,200	0				523,900
01	CHELTUIELI CURENTE	2,169,800	0	2,169,800	0	603,100	520,600	522,200	0				523,900
10	TITLUL I CHELTUIELI DE PERSONAL	2,088,300	0	2,088,300	0	546,800	512,200	513,800	0				515,500
1001	Chestitiile salariale in bani	2,009,600	0	2,009,600	0	501,900	500,900	502,400	0				504,400
100101	Salarii de baza	1,921,000	0	1,921,000	0	479,000	479,000	480,500	0				482,500
100117	Indemnizatii de hrana	88,600	0	88,600	0	22,900	21,900	21,900	0				21,900
1002	Chestitiile salariale in natura	33,600	0	33,600	0	33,600	0	0	0				0
100206	Vouchere de vacanta	33,600	0	33,600	0	33,600	0	0	0				0
1003	Contributii	45,100	0	45,100	0	11,300	11,300	11,400	0				11,100
100307	Contributia asiguratorie pentru munca	45,100	0	45,100	0	11,300	11,300	11,400	0				11,100
20	TITLUL II BUNURI SI SERVICII	47,500	0	47,500	0	47,500	0	0	0				0
2001	Bunuri si servicii	46,000	0	46,000	0	46,000	0	0	0				0
200107	Transport	1,000	0	1,000	0	1,000	0	0	0				0
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0				0
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	40,000	0	0	0				0



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
2002	Reparatii curente	1,500	0	1,500	0	1,500	0	0	0
59	TITLUL XI ALTE CHELTUIELI	34,000	0	34,000	0	8,800	8,400	8,400	8,400
5940	Sume aferente persoanelor cu handicap neincadrate	34,000	0	34,000	0	8,800	8,400	8,400	8,400
84020302	Transport in comun	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
01	CHELTUIELI CURENTE	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
20	TITLUL II BUNURI SI SERVICII	1,800,000	0	1,800,000	0	600,000	575,000	525,000	100,000
2001	Bunuri si servicii	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000
200107	Transport	1,700,000	0	1,700,000	0	500,000	575,000	525,000	100,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	100,000	0	100,000	0	100,000	0	0	0
84020303	Strazi	6,223,300	0	6,223,300	0	3,438,690	1,609,460	1,017,660	157,490
01	CHELTUIELI CURENTE	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490
20	TITLUL II BUNURI SI SERVICII	4,081,300	0	4,081,300	0	2,738,690	909,460	417,660	15,490
2001	Bunuri si servicii	615,490	0	615,490	0	200,000	300,000	100,000	15,490
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	150,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	315,490	0	315,490	0	100,000	150,000	50,000	15,490
2002	Reparatii curente	3,415,810	0	3,415,810	0	2,488,690	609,460	317,660	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	50,000	0	0	0
200530	Alte obiecte de inventar	50,000	0	50,000	0	50,000	0	0	0
79	OPERATIUNI FINANCIARE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
81	TITLUL XIX RAMBURSARI DE CREDITE	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8102	Rambursari de credite interne	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,142,000	0	2,142,000	0	700,000	700,000	600,000	142,000
8702	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850
01	CHELTUIELI CURENTE	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400
100117	Indemnitatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200

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
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200
870250	Alte actiuni economice	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850
01	CHELTUIELI CURENTE	768,070	170,000	938,070	0	366,520	363,850	113,850	93,850
10	TITLUL I CHELTUIELI DE PERSONAL	313,670	0	313,670	0	35,720	92,650	92,650	92,650
1001	Cheltuieli salariale in bani	303,600	0	303,600	0	31,800	90,600	90,600	90,600
100101	Salarii de baza	292,600	0	292,600	0	30,400	87,400	87,400	87,400
100117	Indemnizatii de hrana	11,000	0	11,000	0	1,400	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	3,200	0	3,200	0	3,200	0	0	0
100206	Vouchere de vacanta	3,200	0	3,200	0	3,200	0	0	0
1003	Contributii	6,870	0	6,870	0	720	2,050	2,050	2,050
100307	Contributia asiguratorie pentru munca	6,870	0	6,870	0	720	2,050	2,050	2,050
20	TITLUL II BUNURI SI SERVICII	450,000	170,000	620,000	0	330,000	270,000	20,000	0
2001	Bunuri si servicii	450,000	170,000	620,000	0	330,000	270,000	20,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	450,000	170,000	620,000	0	330,000	270,000	20,000	0
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	800	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	800	1,200	1,200	1,200
9602	Rezerve, Excedent/Deficit	4,600,000	120,000	4,720,000	0	1,400,000	1,090,000	1,210,000	1,020,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-4,600,000	-120,000	-4,720,000	0	-1,400,000	-1,090,000	-1,210,000	-1,020,000
990296	Deficitul sectiunii de functionare	-4,600,000	-120,000	-4,720,000	0	-1,400,000	-1,090,000	-1,210,000	-1,020,000

Conducatorul institutiei  
Ec. Ion Olteanu

**PREȘEDINTE DE ȘEDINȚĂ**

Conducatorul compartimentului  
financiar - contabil  
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 2024**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	27,520,750	220,710	27,741,460		11,845,580	14,699,450	869,130	327,300
499002	VENITURI PROPRII	104,830	37,900	142,730		104,830	37,900	0	0
000202	I. VENITURI CURENTE	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
001202	C. VENITURI NEFISCALE	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
001402	C2. VANZARI DE BUNURI SI SERVICII	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
3702	Transferuri voluntare, altele decat subventiile	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
370204	Varsaminte din sectiunea de functionare	25,177,170	-722,400	24,454,770		9,502,000	13,756,340	869,130	327,300
001502	II. VENITURI DIN CAPITAL	104,830	37,900	142,730		104,830	37,900	0	0
3902	Venituri din valorificarea unor bunuri	104,830	37,900	142,730		104,830	37,900	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	104,830	37,900	142,730		104,830	37,900	0	0
001702	V. SUBVENTII	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0
4302	Subventii de la alte administratii	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	2,238,750	905,210	3,143,960		2,238,750	905,210	0	0
4902	TOTAL CHELTUIELI	33,680,660	220,710	33,901,370		13,245,580	16,658,580	2,312,930	1,684,280
70	CHELTUIELI DE CAPITAL	33,680,660	220,710	33,901,370		13,245,580	16,658,580	2,312,930	1,684,280
71	TITLUL XV ACTIVE NEFINANCIARE	33,680,660	220,710	33,901,370		13,245,580	16,658,580	2,312,930	1,684,280
7101	Active fixe	33,680,660	220,710	33,901,370		13,245,580	16,658,580	2,312,930	1,684,280

Anexa m.p  
 LA HCL NR. 57/2024

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710101	Constructii	28,903,370	160,710	29,064,080	0	10,574,090	14,558,980	2,279,730	1,651,280	
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	1,091,600	0	1,091,600	0	49,100	1,042,500	0	0	
710130	Alte active fixe	3,678,290	60,000	3,738,290	0	2,614,990	1,057,100	33,200	33,000	
5002	Partea I-a Servicii publice generale	159,800	0	159,800	0	149,800	10,000	0	0	
5102	Autoritati publice si actiuni externe	159,800	0	159,800	0	149,800	10,000	0	0	
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0	
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
510201	Autoritati executive si legislative	159,800	0	159,800	0	149,800	10,000	0	0	
51020103	Autoritati executive	159,800	0	159,800	0	149,800	10,000	0	0	
70	CHELTUIELI DE CAPITAL	159,800	0	159,800	0	149,800	10,000	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	159,800	0	159,800	0	149,800	10,000	0	0	
7101	Active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
710130	Alte active fixe	159,800	0	159,800	0	149,800	10,000	0	0	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	136,600	0	136,600	0	49,100	87,500	0	0	
6102	Ordine publica si siguranta nationala	136,600	0	136,600	0	49,100	87,500	0	0	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
610203	Ordine publica	136,600	0	136,600	0	49,100	87,500	0	0	
61020304	Politie locala	136,600	0	136,600	0	49,100	87,500	0	0	
70	CHELTUIELI DE CAPITAL	136,600	0	136,600	0	49,100	87,500	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	136,600	0	136,600	0	49,100	87,500	0	0	
7101	Active fixe	136,600	0	136,600	0	49,100	87,500	0	0	
710103	Mobilier, aparatura biroutica si alte active corporale	136,600	0	136,600	0	49,100	87,500	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	16,154,390	15,710	16,170,100	0	5,333,430	10,770,470	33,200	33,000	

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
6502	Invatamant	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
70	CHELTUIELI DE CAPITAL	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
7101	Active fixe	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
710101	Constructii	8,339,530	15,710	8,355,240	0	2,626,870	5,728,370	0	0
710103	Mobilier, aparatura birotica si alte active corporale	955,000	0	955,000	0	0	955,000	0	0
710130	Alte active fixe	530,900	0	530,900	0	519,000	11,900	0	0
650203	Invatamant prescolar si primar	9,825,430	15,710	9,841,140	0	3,145,870	6,695,270	0	0
65020301	Invatamant prescolar	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0
70	CHELTUIELI DE CAPITAL	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0
7101	Active fixe	1,576,870	15,710	1,592,580	0	645,870	946,710	0	0
710101	Constructii	545,970	15,710	561,680	0	526,870	34,810	0	0
710103	Mobilier, aparatura birotica si alte active corporale	900,000	0	900,000	0	0	900,000	0	0
710130	Alte active fixe	130,900	0	130,900	0	119,000	11,900	0	0
65020302	Invatamant primar	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0
70	CHELTUIELI DE CAPITAL	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0
7101	Active fixe	8,248,560	0	8,248,560	0	2,500,000	5,748,560	0	0
710101	Constructii	7,793,560	0	7,793,560	0	2,100,000	5,693,560	0	0
710103	Mobilier, aparatura birotica si alte active corporale	55,000	0	55,000	0	0	55,000	0	0
710130	Alte active fixe	400,000	0	400,000	0	400,000	0	0	0
6702	Cultura, recreere si religie	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000
70	CHELTUIELI DE CAPITAL	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000
7101	Active fixe	6,328,960	0	6,328,960	0	2,187,560	4,075,200	33,200	33,000
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0
710130	Alte active fixe	568,960	0	568,960	0	427,560	75,200	33,200	33,000
670203	Servicii culturale	280,060	0	280,060	0	180,660	33,200	33,200	33,000



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
67020306	Casa de cultura	280,060	0	280,060	0	180,660	33,200	33,200	33,000
70	CHELTUIELI DE CAPITAL	280,060	0	280,060	0	180,660	33,200	33,200	33,000
71	TITLUL XV ACTIVE NEFINANCIARE	280,060	0	280,060	0	180,660	33,200	33,200	33,000
7101	Active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000
710130	Alte active fixe	280,060	0	280,060	0	180,660	33,200	33,200	33,000
670205	Servicii recreative si sportive	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
70	CHELTUIELI DE CAPITAL	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
7101	Active fixe	6,006,900	0	6,006,900	0	2,006,900	4,000,000	0	0
710101	Constructii	5,760,000	0	5,760,000	0	1,760,000	4,000,000	0	0
710130	Alte active fixe	246,900	0	246,900	0	246,900	0	0	0
670206	Servicii religioase	42,000	0	42,000	0	0	42,000	0	0
70	CHELTUIELI DE CAPITAL	42,000	0	42,000	0	0	42,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	42,000	0	42,000	0	0	42,000	0	0
7101	Active fixe	42,000	0	42,000	0	0	42,000	0	0
710130	Alte active fixe	42,000	0	42,000	0	0	42,000	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,110,560	0	4,110,560	0	1,762,250	2,048,310	300,000	0
7002	Locuinte, servicii si dezvoltare publica	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
70	CHELTUIELI DE CAPITAL	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
7101	Active fixe	1,999,050	0	1,999,050	0	999,050	1,000,000	0	0
710101	Constructii	1,830,000	0	1,830,000	0	830,000	1,000,000	0	0
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0
700206	Iluminat public si electrificari rurale	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
70	CHELTUIELI DE CAPITAL	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0
7101	Active fixe	1,661,650	0	1,661,650	0	661,650	1,000,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710101	Constructii	1,500,000	0	1,500,000	0	500,000	1,000,000	0	0	
710130	Alte active fixe	161,650	0	161,650	0	161,650	0	0	0	
700207	Alimentare cu gaze naturale in localitati	130,000	0	130,000	0	130,000	0	0	0	
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	130,000	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	130,000	0	130,000	0	130,000	0	0	0	
7101	Active fixe	130,000	0	130,000	0	130,000	0	0	0	
710101	Constructii	130,000	0	130,000	0	130,000	0	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	207,400	0	207,400	0	207,400	0	0	0	
70	CHELTUIELI DE CAPITAL	207,400	0	207,400	0	207,400	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	207,400	0	207,400	0	207,400	0	0	0	
7101	Active fixe	207,400	0	207,400	0	207,400	0	0	0	
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0	
710102	Masini, echipamente si mijloace de transport	7,400	0	7,400	0	7,400	0	0	0	
7402	Protectia mediului	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0	
70	CHELTUIELI DE CAPITAL	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0	
7101	Active fixe	2,111,510	0	2,111,510	0	763,200	1,048,310	300,000	0	
710101	Constructii	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0	
710130	Alte active fixe	406,980	0	406,980	0	406,980	0	0	0	
740205	Salubritate si gestiunea deseurilor	60,690	0	60,690	0	60,690	0	0	0	
74020501	Salubritate	60,690	0	60,690	0	60,690	0	0	0	
70	CHELTUIELI DE CAPITAL	60,690	0	60,690	0	60,690	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	60,690	0	60,690	0	60,690	0	0	0	
7101	Active fixe	60,690	0	60,690	0	60,690	0	0	0	
710101	Alte active fixe	60,690	0	60,690	0	60,690	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0	
70	CHELTUIELI DE CAPITAL	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0	
7101	Active fixe	2,050,820	0	2,050,820	0	702,510	1,048,310	300,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710101	Constructii	1,704,530	0	1,704,530	0	356,220	1,048,310	300,000	0	
710130	Alte active fixe	346,290	0	346,290	0	346,290	0	0	0	
7902	Partea a V-a Actiuni economice	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
8402	Transporturi	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
70	CHELTUIELI DE CAPITAL	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
7101	Active fixe	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
710101	Constructii	11,269,310	145,000	11,414,310	0	5,001,000	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0	
840203	Transport rutier	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
84020303	Strazi	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
70	CHELTUIELI DE CAPITAL	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
71	TITLUL XV ACTIVE NEFINANCIARE	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
7101	Active fixe	13,119,310	205,000	13,324,310	0	5,951,000	3,742,300	1,979,730	1,651,280	
710101	Constructii	11,269,310	145,000	11,414,310	0	5,001,000	2,782,300	1,979,730	1,651,280	
710130	Alte active fixe	1,850,000	60,000	1,910,000	0	950,000	960,000	0	0	
9602	Rezerve, Excedent/Deficit	-6,159,910	0	-6,159,910	0	-1,400,000	-1,959,130	-1,443,800	-1,356,980	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	6,159,910	0	6,159,910	0	1,400,000	1,959,130	1,443,800	1,356,980	
990297	Deficitul sectiunii de dezvoltare	6,159,910	0	6,159,910	0	1,400,000	1,959,130	1,443,800	1,356,980	

Conducatorul institutiei  
Ec. Ion Olteanu

**PRESEDINTE DE SEDINTA**

Conducatorul compartimentului  
financiar - contabil  
Ec. Elena Constandin

AMEKA M. F  
LA HCL NR. 57/2024

Județul: Ilfov  
Unitatea administrativ-teritorială: Oras Bragadiru  
Instituitia publica: ORAS BRAGADIRU

Formular 11/01

**Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

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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									
000107	TOTAL SURSA DE FINANTARE	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0	
001607	III. OPERATIUNI FINANCIARE	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0	
4107	Alte operatiuni financiare	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0	
410702	Sume aferente creditelor interne	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0	
41070206	Sume aferente imprumuturilor contractate conform OUG nr.46/2015 pentru finantarea cheltuielilor de dezvoltare	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0	
4907	TOTAL CHELTUIELI	6,950,710	16,587,720	23,538,430	0	930,640	14,485,200	8,122,590	0	
70	CHELTUIELI DE CAPITAL	6,950,710	16,587,720	23,538,430	0	930,640	14,485,200	8,122,590	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,950,710	16,587,720	23,538,430	0	930,640	14,485,200	8,122,590	0	
7101	Active fixe	6,950,710	16,587,720	23,538,430	0	930,640	14,485,200	8,122,590	0	
710101	Constructii	6,950,710	16,087,720	23,038,430	0	930,640	13,985,200	8,122,590	0	
710130	Alte active fixe	0	500,000	500,000	0	0	500,000	0	0	
6307	Partea a III-a Cheltuieli Social - Culturale	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
6507	Invatamant	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
7101	Active fixe	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
710101	Constructii	0	13,122,590	13,122,590	0	0	5,000,000	8,122,590	0	
710130	Alte active fixe	0	500,000	500,000	0	0	500,000	0	0	
650703	Invatamant prescolar si primar	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
65070301	Invatamant prescolar	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
70	CHELTUIELI DE CAPITAL	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
7101	Active fixe	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
710101	Constructii	0	13,122,590	13,122,590	0	0	5,500,000	8,122,590	0	
710130	Alte active fixe	0	500,000	500,000	0	0	500,000	0	0	
7907	Partea a V-a Actiuni economice	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
8407	Transporturi	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
70	CHELTUIELI DE CAPITAL	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
7101	Active fixe	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
710101	Constructii	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
840703	Transport rutier	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
84070303	Strazi	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
70	CHELTUIELI DE CAPITAL	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
7101	Active fixe	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
710101	Constructii	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei  
Ec. Ion Olteanu

**PREȘEDINTE DE ȘEDINȚĂ**

Conducatorul compartimentului  
financiar - contabil  
Ec. Elena Constandin



Anexa nr. 8  
LA HCL NR. 57/2024

Judetul: Ilfov  
Unitatea administrativ-teritoriala: Oras Bragadiru  
Institutiia publica: ORAS BRAGADIRU

Formular 11/01

**Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV		
B	A					5	6	7	8		
	SECTIUNEA DE DEZVOLTARE										
000107	TOTAL SURSA DE FINANTARE	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
4107	Alte operatiuni financiare	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
410702	Sume aferente creditelor interne	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
41070206	Sume aferente imprumuturilor contractate conform OUG nr.46/2015 pentru finantarea cheltuielilor de dezvoltare	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
4907	TOTAL CHELTUIELI	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
70	CHELTUIELI DE CAPITAL	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
71	TITLUL XV ACTIVE NEFINANCIARE	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
7101	Active fixe	6,950,710	16,587,720	23,538,430		930,640	14,485,200	8,122,590	0		
710101	Constructii	6,950,710	16,087,720	23,038,430		930,640	13,985,200	8,122,590	0		
710130	Alte active fixe	0	500,000	500,000		0	500,000	0	0		
6307	Partea a III-a Cheltuieli Social - Culturale	0	13,622,590	13,622,590		0	5,500,000	8,122,590	0		
6507	Invatamant	0	13,622,590	13,622,590		0	5,500,000	8,122,590	0		
70	CHELTUIELI DE CAPITAL	0	13,622,590	13,622,590		0	5,500,000	8,122,590	0		

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XV ACTIVE NEFINANCIARE	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
7101	Active fixe	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
710101	Constructii	0	13,122,590	13,122,590	0	0	5,000,000	8,122,590	0	
710130	Alte active fixe	0	500,000	500,000	0	0	500,000	0	0	
650703	Invatamant prescolar si primar	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
65070301	Invatamant prescolar	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
70	CHELTUIELI DE CAPITAL	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
71	TITLUL XV ACTIVE NEFINANCIARE	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
7101	Active fixe	0	13,622,590	13,622,590	0	0	5,500,000	8,122,590	0	
710101	Constructii	0	13,122,590	13,122,590	0	0	5,000,000	8,122,590	0	
710130	Alte active fixe	0	500,000	500,000	0	0	500,000	0	0	
7907	Partea a V-a Actiuni economice	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
8407	Transporturi	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
70	CHELTUIELI DE CAPITAL	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
7101	Active fixe	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
710101	Constructii	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
840703	Transport rutier	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
84070303	Strazi	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
70	CHELTUIELI DE CAPITAL	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
7101	Active fixe	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
710101	Constructii	6,950,710	2,965,130	9,915,840	0	930,640	8,985,200	0	0	
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei  
Ec. Ion Olteanu

**PREȘEDINTE DE ȘEDINȚĂ**

Conducatorul compartimentului  
financiar - contabil  
Ec. Elena Constandin

buget m.9  
LA HCL NR. 57/2024

Județul: Ilfov  
Unitatea administrativ-teritorială: Oras Bragadiru  
Institiția publică: DAS

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
000210	A. VENITURI CURENTE	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
001210	C. VENITURI NEFISCALE	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
001410	C2. VANZARI DE BUNURI SI SERVICII	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
3710	Transferuri voluntare, altele decat subventiile	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
371050	Alte transferuri voluntare	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
4910	TOTAL CHELTUIELI	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
01	CHELTUIELI CURENTE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
10	TITLUL I CHELTUIELI DE PERSONAL	10,814,400	88,930	10,903,330	0	2,790,140	2,767,070	2,677,140	2,668,980
1001	Cheltuieli salariale in bani	10,456,160	86,130	10,542,290	0	2,616,580	2,702,710	2,615,580	2,607,420
100101	Salarii de baza	4,175,200	72,770	4,247,970	0	1,043,800	1,116,570	1,043,800	1,043,800
100112	Indemnizatii plătite unor persoane din afara unitatii	5,991,840	6,070	5,997,910	0	1,500,000	1,506,070	1,500,000	1,491,840
100117	Indemnizatii de hrana	289,120	7,290	296,410	0	72,780	80,070	71,780	71,780
1002	Cheltuieli salariale in natura	112,000	2,800	114,800	0	112,000	2,800	0	0
100206	Vouchere de vacanta	112,000	2,800	114,800	0	112,000	2,800	0	0
1003	Contributii	246,240	0	246,240	0	61,560	61,560	61,560	61,560
100307	Contributia asiguratorie pentru munca	246,240	0	246,240	0	61,560	61,560	61,560	61,560
20	TITLUL II BUNURI SI SERVICII	740,000	0	740,000	0	188,250	208,250	187,250	156,250
2001	Bunuri si servicii	701,000	0	701,000	0	184,000	182,000	183,000	152,000

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000				
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0				
200107	Transport	521,000	0	521,000	0	131,000	130,000	130,000	130,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	50,000	50,000	50,000	50,000				
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0				
2014	Protectia muncii	17,000	0	17,000	0	4,250	4,250	4,250	4,250				
57	TITLUL IX ASISTENTA SOCIALA	414,400	0	414,400	0	107,200	107,200	100,000	100,000				
5702	Ajutoare sociale	414,400	0	414,400	0	107,200	107,200	100,000	100,000				
570201	Ajutoare sociale in numerar	400,000	0	400,000	0	100,000	100,000	100,000	100,000				
570203	Tichete de cresa si tichete sociale pentru gradinita	14,400	0	14,400	0	7,200	7,200	0	0				
59	TITLUL XI ALTE CHELTUIELI	31,200	0	31,200	0	7,800	7,800	7,800	7,800				
5940	Sume aferente persoanelor cu handicap neincadrate	31,200	0	31,200	0	7,800	7,800	7,800	7,800				
6310	Partea a III-a Cheltuieli Social - Culturale	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030				
6810	Asigurari si asistenta sociala	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030				
01	CHELTUIELI CURENTE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030				
10	TITLUL I CHELTUIELI DE PERSONAL	10,814,400	88,930	10,903,330	0	2,790,140	2,767,070	2,677,140	2,668,980				
1001	Cheltuieli salariale in bani	10,456,160	86,130	10,542,290	0	2,616,580	2,702,710	2,615,580	2,607,420				
100101	Salarii de baza	4,175,200	72,770	4,247,970	0	1,043,800	1,116,570	1,043,800	1,043,800				
100112	Indemnizatii platite unor persoane din afara unitatii	5,991,840	6,070	5,997,910	0	1,500,000	1,506,070	1,500,000	1,491,840				
100117	Indemnizatii de hrana	289,120	7,290	296,410	0	72,780	80,070	71,780	71,780				
1002	Cheltuieli salariale in natura	112,000	2,800	114,800	0	112,000	2,800	0	0				
100206	Vouchere de vacanta	112,000	2,800	114,800	0	112,000	2,800	0	0				
1003	Contributii	246,240	0	246,240	0	61,560	61,560	61,560	61,560				
100307	Contributia asiguratorie pentru munca	246,240	0	246,240	0	61,560	61,560	61,560	61,560				
20	TITLUL II BUNURI SI SERVICII	740,000	0	740,000	0	188,250	208,250	187,250	156,250				
2001	Bunuri si servicii	701,000	0	701,000	0	184,000	182,000	183,000	152,000				
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000				
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0				
200107	Transport	521,000	0	521,000	0	131,000	130,000	130,000	130,000				



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	50,000	50,000	50,000	20,000	
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0	
2014	Protectia muncii	17,000	0	17,000	0	4,250	4,250	4,250	4,250	
57	TITLUL IX.ASISTENTA SOCIALA	414,400	0	414,400	0	107,200	107,200	100,000	100,000	
5702	Ajutoare sociale	414,400	0	414,400	0	107,200	107,200	100,000	100,000	
570201	Ajutoare sociale in numerar	400,000	0	400,000	0	100,000	100,000	100,000	100,000	
570203	Tichete de cresa si tichete sociale pentru gradinita	14,400	0	14,400	0	7,200	7,200	0	0	
59	TITLUL XI.ALTE CHELTUIELI	31,200	0	31,200	0	7,800	7,800	7,800	7,800	
5940	Sume aferente persoanelor cu handicap neincadrate	31,200	0	31,200	0	7,800	7,800	7,800	7,800	
681005	Asistenta sociala in caz de boli si invaliditati	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
68100502	Asistenta sociala in caz de invaliditate	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
01	CHELTUIELI CURENTE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840	
10	TITLUL I.CHELTUIELI DE PERSONAL	8,683,440	88,930	8,772,370	0	2,234,600	2,241,930	2,152,000	2,143,840	
1001	Cheltuieli salariale in bani	8,401,840	86,130	8,487,970	0	2,103,000	2,189,130	2,102,000	2,093,840	
100101	Salarii de baza	2,200,000	72,770	2,272,770	0	550,000	622,770	550,000	550,000	
100112	Indemnizatii platite unor persoane din afara unitatii	5,991,840	6,070	5,997,910	0	1,500,000	1,506,070	1,500,000	1,491,840	
100117	Indemnizatii de hrana	210,000	7,290	217,290	0	53,000	60,290	52,000	52,000	
1002	Cheltuieli salariale in natura	81,600	2,800	84,400	0	81,600	2,800	0	0	
100206	Vouchere de vacanta	81,600	2,800	84,400	0	81,600	2,800	0	0	
1003	Contributii	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
100307	Contributia asiguratorie pentru munca	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
20	TITLUL II.BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0	
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0	
200107	Transport	1,000	0	1,000	0	1,000	0	0	0	
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
68105050	Alte cheltuieli in domeniul asistentei sociale	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
01	CHELTUIELI CURENTE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190	
10	TITLUL I.CHELTUIELI DE PERSONAL	2,130,960	0	2,130,960	0	555,540	525,140	525,140	525,140	
1001	Cheltuieli salariale in bani	2,054,320	0	2,054,320	0	513,580	513,580	513,580	513,580	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
100101	Salarii de baza	1,975,200	0	1,975,200	0	493,800	493,800	493,800	493,800
100117	Indemnizatii de hrana	79,120	0	79,120	0	19,780	19,780	19,780	19,780
1002	Cheltuieli salariale in natura	30,400	0	30,400	0	30,400	0	0	0
100206	Vouchere de vacanta	30,400	0	30,400	0	30,400	0	0	0
1003	Contributii	46,240	0	46,240	0	11,560	11,560	11,560	11,560
100307	Contributia asiguratorie pentru munca	46,240	0	46,240	0	11,560	11,560	11,560	11,560
20	TITLUL II BUNURI SI SERVICII	739,000	0	739,000	0	187,250	208,250	187,250	156,250
2001	Bunuri si servicii	700,000	0	700,000	0	183,000	182,000	183,000	152,000
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200107	Transport	520,000	0	520,000	0	130,000	130,000	130,000	130,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	50,000	50,000	50,000	20,000
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	17,000	0	17,000	0	4,250	4,250	4,250	4,250
57	TITLUL IX ASISTENTA SOCIALA	414,400	0	414,400	0	107,200	107,200	100,000	100,000
5702	Ajutoare sociale	414,400	0	414,400	0	107,200	107,200	100,000	100,000
570201	Ajutoare sociale in numerar	400,000	0	400,000	0	100,000	100,000	100,000	100,000
570203	Tichete de cresa si tichete sociale pentru gradinita	14,400	0	14,400	0	7,200	7,200	0	0
59	TITLUL XI ALTE CHELTUIELI	31,200	0	31,200	0	7,800	7,800	7,800	7,800
5940	Sume aferente persoanelor cu handicap neincadrate	31,200	0	31,200	0	7,800	7,800	7,800	7,800
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9910	Deficit	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei

**PREȘEDINTE DE ȘEDINȚĂ**

Conducatorul compartimentului financiar - contabil

Anexa nr. 10  
LA HCL. NR. 57/2024

Județul: Ilfov  
Unitatea administrativ-teritorială: Oras Bragadiru  
Instituția publică: DAS

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024**

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
000210	. VENITURI CURENTE	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
001210	C. VENITURI NEFISCALE	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
001410	C2. VANZARI DE BUNURI SI SERVICII	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
3710	Transferuri voluntare, altele decat subventiile	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
371050	Alte transferuri voluntare	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
4910	TOTAL CHELTUIELI	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
01	CHELTUIELI CURENTE	12,000,000	88,930	12,088,930		3,093,390	3,090,320	2,972,190	2,933,030
10	TITLUL I CHELTUIELI DE PERSONAL	10,814,400	88,930	10,903,330		2,790,140	2,767,070	2,677,140	2,668,980
1001	Cheltuieli salariale in bani	10,456,160	86,130	10,542,290		2,616,580	2,702,710	2,615,580	2,607,420
100101	Salarii de baza	4,175,200	72,770	4,247,970		1,043,800	1,116,570	1,043,800	1,043,800
100112	Indemnizatii plătite unor persoane din afara unitatii	5,991,840	6,070	5,997,910		1,500,000	1,506,070	1,500,000	1,491,840
100117	Indemnizatii de hrana	289,120	7,290	296,410		72,780	80,070	71,780	71,780
1002	Cheltuieli salariale in natura	112,000	2,800	114,800		112,000	2,800	0	0
100206	Vouchere de vacanta	112,000	2,800	114,800		112,000	2,800	0	0
1003	Contributii	246,240	0	246,240		61,560	61,560	61,560	61,560
100307	Contributia asiguratorie pentru munca	246,240	0	246,240		61,560	61,560	61,560	61,560
20	TITLUL II BUNURI SI SERVICII	740,000	0	740,000		188,250	208,250	187,250	156,250
2001	Bunuri si servicii	701,000	0	701,000		184,000	182,000	183,000	152,000

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200107	Transport	521,000	0	521,000	0	131,000	130,000	130,000	130,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	50,000	50,000	50,000	20,000
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	17,000	0	17,000	0	4,250	4,250	4,250	4,250
57	TITLUL IX ASISTENTA SOCIALA	414,400	0	414,400	0	107,200	107,200	100,000	100,000
5702	Ajutoare sociale	414,400	0	414,400	0	107,200	107,200	100,000	100,000
570201	Ajutoare sociale in numerar	400,000	0	400,000	0	100,000	100,000	100,000	100,000
570203	Tichete de cresa si tichete sociale pentru gradinita	14,400	0	14,400	0	7,200	7,200	0	0
59	TITLUL XI ALTE CHELTUIELI	31,200	0	31,200	0	7,800	7,800	7,800	7,800
5940	Sume aferente persoanelor cu handicap neincadrate	31,200	0	31,200	0	7,800	7,800	7,800	7,800
6310	Partea a III-a Cheltuieli Social - Culturale	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
6810	Asigurari si asistenta sociala	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
01	CHELTUIELI CURENTE	12,000,000	88,930	12,088,930	0	3,093,390	3,090,320	2,972,190	2,933,030
10	TITLUL I CHELTUIELI DE PERSONAL	10,814,400	88,930	10,903,330	0	2,790,140	2,767,070	2,677,140	2,668,980
1001	Cheltuieli salariale in bani	10,456,160	86,130	10,542,290	0	2,616,580	2,702,710	2,615,580	2,607,420
100101	Salarii de baza	4,175,200	72,770	4,247,970	0	1,043,800	1,116,570	1,043,800	1,043,800
100112	Indemnizatii platite unor persoane din afara unitatii	5,991,840	6,070	5,997,910	0	1,500,000	1,506,070	1,500,000	1,491,840
100117	Indemnizatii de hrana	289,120	7,290	296,410	0	72,780	80,070	71,780	71,780
1002	Cheltuieli salariale in natura	112,000	2,800	114,800	0	112,000	2,800	0	0
100206	Vouchere de vacanta	112,000	2,800	114,800	0	112,000	2,800	0	0
1003	Contributii	246,240	0	246,240	0	61,560	61,560	61,560	61,560
100307	Contributia asiguratorie pentru munca	246,240	0	246,240	0	61,560	61,560	61,560	61,560
20	TITLUL II BUNURI SI SERVICII	740,000	0	740,000	0	188,250	208,250	187,250	156,250
2001	Bunuri si servicii	701,000	0	701,000	0	184,000	182,000	183,000	152,000
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200107	Transport	521,000	0	521,000	0	131,000	130,000	130,000	130,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	50,000	50,000	50,000	20,000
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	17,000	0	17,000	0	4,250	4,250	4,250	4,250
57	TITLUL IX ASISTENTA SOCIALA	414,400	0	414,400	0	107,200	107,200	100,000	100,000
5702	Ajutoare sociale	414,400	0	414,400	0	107,200	107,200	100,000	100,000
570201	Ajutoare sociale in numerar	400,000	0	400,000	0	100,000	100,000	100,000	100,000
570203	Tichete de cresa si tichete sociale pentru gradinita	14,400	0	14,400	0	7,200	7,200	0	0
59	TITLUL XI ALTE CHELTUIELI	31,200	0	31,200	0	7,800	7,800	7,800	7,800
5940	Sume aferente persoanelor cu handicap neincadrate	31,200	0	31,200	0	7,800	7,800	7,800	7,800
681005	Asistenta sociala in caz de boli si invaliditati	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
68100502	Asistenta sociala in caz de invaliditate	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
01	CHELTUIELI CURENTE	8,684,440	88,930	8,773,370	0	2,235,600	2,241,930	2,152,000	2,143,840
10	TITLUL I CHELTUIELI DE PERSONAL	8,683,440	88,930	8,772,370	0	2,234,600	2,241,930	2,152,000	2,143,840
1001	Cheltuieli salariale in bani	8,401,840	86,130	8,487,970	0	2,103,000	2,189,130	2,102,000	2,093,840
100101	Salarii de baza	2,200,000	72,770	2,272,770	0	550,000	622,770	550,000	550,000
100112	Indemnizatii platite unor persoane din afara unitatii	5,991,840	6,070	5,997,910	0	1,500,000	1,506,070	1,500,000	1,491,840
100117	Indemnizatii de hrana	210,000	7,290	217,290	0	53,000	60,290	52,000	52,000
1002	Cheltuieli salariale in natura	81,600	2,800	84,400	0	81,600	2,800	0	0
100206	Vouchere de vacanta	81,600	2,800	84,400	0	81,600	2,800	0	0
1003	Contributii	200,000	0	200,000	0	50,000	50,000	50,000	50,000
100307	Contributia asiguratorie pentru munca	200,000	0	200,000	0	50,000	50,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	1,000	0	1,000	0	1,000	0	0	0
2001	Bunuri si servicii	1,000	0	1,000	0	1,000	0	0	0
200107	Transport	1,000	0	1,000	0	1,000	0	0	0
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
68105050	Alte cheltuieli in domeniul asistentei sociale	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
01	CHELTUIELI CURENTE	3,315,560	0	3,315,560	0	857,790	848,390	820,190	789,190
10	TITLUL I CHELTUIELI DE PERSONAL	2,130,960	0	2,130,960	0	555,540	525,140	525,140	525,140
1001	Cheltuieli salariale in bani	2,054,320	0	2,054,320	0	513,580	513,580	513,580	513,580



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii 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	1,975,200	0	1,975,200	0	493,800	493,800	493,800	493,800
100117	Indemnizatii de hrana	79,120	0	79,120	0	19,780	19,780	19,780	19,780
1002	Cheltuieli salariale in natura	30,400	0	30,400	0	30,400	0	0	0
100206	Vouchere de vacanta	30,400	0	30,400	0	30,400	0	0	0
1003	Contributii	46,240	0	46,240	0	11,560	11,560	11,560	11,560
100307	Contributia asiguratorie pentru munca	46,240	0	46,240	0	11,560	11,560	11,560	11,560
20	TITLUL II BUNURI SI SERVICII	739,000	0	739,000	0	187,250	208,250	187,250	156,250
2001	Bunuri si servicii	700,000	0	700,000	0	183,000	182,000	183,000	152,000
200101	Furnituri de birou	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	2,000	0	2,000	0	1,000	0	1,000	0
200107	Transport	520,000	0	520,000	0	130,000	130,000	130,000	130,000
200130	Alte bunuri si servicii pentru intretinere si functionare	170,000	0	170,000	0	50,000	50,000	50,000	20,000
2013	Pregatire profesionala	22,000	0	22,000	0	0	22,000	0	0
2014	Protectia muncii	17,000	0	17,000	0	4,250	4,250	4,250	4,250
57	TITLUL IX ASISTENTA SOCIALA	414,400	0	414,400	0	107,200	107,200	100,000	100,000
5702	Ajutoare sociale	414,400	0	414,400	0	107,200	107,200	100,000	100,000
570201	Ajutoare sociale in numerar	400,000	0	400,000	0	100,000	100,000	100,000	100,000
570203	Tichete de cresa si tichete sociale pentru gradinita	14,400	0	14,400	0	7,200	7,200	0	0
59	TITLUL XI ALTE CHELTUIELI	31,200	0	31,200	0	7,800	7,800	7,800	7,800
5940	Sume aferente persoanelor cu handicap neincadrate	31,200	0	31,200	0	7,800	7,800	7,800	7,800
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0

PRESEDINTE DE SEDINTA

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



Amexa M.M  
LA HCL. NR. 57/2024

Judetul: Ilfov  
Unitatea administrativ-teritoriala: Oras Bragadiru  
Instituitia publica: Gradinita 1

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 2024**

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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	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000
01	CHELTUIELI CURENTE	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000
10	TITLUL I CHELTUIELI DE PERSONAL	0	120,000	120,000	0	0	0	120,000	0
1001	Cheltuieli salariale in bani	0	120,000	120,000	0	0	0	120,000	0
100111	Fond aferent platii cu ora	0	120,000	120,000	0	0	0	120,000	0
20	TITLUL II BUNURI SI SERVICII	1,490,000	0	1,490,000	0	454,000	350,000	371,000	315,000
2001	Bunuri si servicii	1,237,000	0	1,237,000	0	360,500	286,500	282,500	307,500
200101	Furnituri de birou	10,000	0	10,000	0	3,000	2,000	2,000	3,000
200102	Materiale pentru curatenie	45,000	0	45,000	0	15,000	5,000	15,000	10,000
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000
200107	Transport	7,000	0	7,000	0	2,500	2,500	0	2,000
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	50,000	50,000	50,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	775,000	0	775,000	0	227,500	164,500	153,000	230,000
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0
2004	Medicamente si materiale sanitare	18,000	0	18,000	0	8,500	3,500	3,500	2,500
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0
200404	Dezinfectanti	10,000	0	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0	80,000	0	75,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0	
200530	Alte obiecte de inventar	150,000	0	150,000	0	75,000	0	75,000	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000	
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	10,000	0	0	0	
5702	Ajutoare sociale	10,000	0	10,000	0	10,000	0	0	0	
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	10,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
6502	Invatamant	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
01	CHELTUIELI CURENTE	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
10	TITLUL I CHELTUIELI DE PERSONAL	0	120,000	120,000	0	0	0	120,000	0	
1001	Cheltuieli salariale in bani	0	120,000	120,000	0	0	0	120,000	0	
100111	Fond aferent platii cu ora	0	120,000	120,000	0	0	0	120,000	0	
20	TITLUL II BUNURI SI SERVICII	1,490,000	0	1,490,000	0	454,000	350,000	371,000	315,000	
2001	Bunuri si servicii	1,237,000	0	1,237,000	0	360,500	286,500	282,500	307,500	
200101	Furnituri de birou	10,000	0	10,000	0	3,000	2,000	2,000	3,000	
200102	Materiale pentru curatenie	45,000	0	45,000	0	15,000	5,000	15,000	10,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200107	Transport	7,000	0	7,000	0	2,500	2,500	0	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	50,000	50,000	50,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	775,000	0	775,000	0	227,500	164,500	153,000	230,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	18,000	0	18,000	0	8,500	3,500	3,500	2,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0	
200404	Dezinfectanti	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0	80,000	0	75,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0	
200530	Alte obiecte de inventar	150,000	0	150,000	0	75,000	0	75,000	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000	
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	10,000	0	0	0	
5702	Ajutoare sociale	10,000	0	10,000	0	10,000	0	0	0	
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	10,000	0	0	0	
650203	Invatamant prescolar si primar	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
65020301	Invatamant prescolar	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
9602	Rezerve, Excedent/Deficit	-1,500,000	-120,000	-1,620,000	0	-464,000	-350,000	-491,000	-315,000	
9702	Rezerve	0	0	0	0	0	0	0	0	
9902	Deficit	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
990296	Deficitul sectiunii de functionare	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	

Conducatorul institutiei

**PRESEDINTE DE SEDINTA**

Conducatorul compartimentului  
financiar - contabil

Anexa nr. 12  
LA HCL NR. 57/2024

Judetul: Ilfov  
Unitatea administrativ-teritoriala: Oras Bragadiru  
Institutie publica: Gradinita 1

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 2024**

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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	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
01	CHELTUIELI CURENTE	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
10	TITLUL I CHELTUIELI DE PERSONAL	0	120,000	120,000	0	0	0	120,000	0	
1001	Cheltuieli salariale in bani	0	120,000	120,000	0	0	0	120,000	0	
100111	Fond aferent platii cu ora	0	120,000	120,000	0	0	0	120,000	0	
20	TITLUL II BUNURI SI SERVICII	1,490,000	0	1,490,000	0	454,000	350,000	371,000	315,000	
2001	Bunuri si servicii	1,237,000	0	1,237,000	0	360,500	286,500	282,500	307,500	
200101	Furnituri de birou	10,000	0	10,000	0	3,000	2,000	2,000	3,000	
200102	Materiale pentru curatenie	45,000	0	45,000	0	15,000	5,000	15,000	10,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200107	Transport	7,000	0	7,000	0	2,500	2,500	0	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	50,000	50,000	50,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	775,000	0	775,000	0	227,500	164,500	153,000	230,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	18,000	0	18,000	0	8,500	3,500	3,500	2,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0	
200404	Dezinfectanti	10,000	0	10,000	0	2,500	2,500	2,500	2,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0	80,000	0	75,000	0	
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0	
200530	Alte obiecte de inventar	150,000	0	150,000	0	75,000	0	75,000	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000	
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0	
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	10,000	0	0	0	
5702	Ajutoare sociale	10,000	0	10,000	0	10,000	0	0	0	
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	10,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
6502	Invatamant	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
01	CHELTUIELI CURENTE	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000	
10	TITLUL I CHELTUIELI DE PERSONAL	0	120,000	120,000	0	0	0	120,000	0	
1001	Cheutieli salariale in bani	0	120,000	120,000	0	0	0	120,000	0	
100111	Fond aferent platii cu ora	0	120,000	120,000	0	0	0	120,000	0	
20	TITLUL II BUNURI SI SERVICII	1,490,000	0	1,490,000	0	454,000	350,000	371,000	315,000	
2001	Bunuri si servicii	1,237,000	0	1,237,000	0	360,500	286,500	282,500	307,500	
200101	Furnituri de birou	10,000	0	10,000	0	3,000	2,000	2,000	3,000	
200102	Materiale pentru curatenie	45,000	0	45,000	0	15,000	5,000	15,000	10,000	
200103	Încalzit, iluminat si forta motrica	200,000	0	200,000	0	50,000	50,000	50,000	50,000	
200104	Apa, canal si salubritate	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200107	Transport	7,000	0	7,000	0	2,500	2,500	0	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	50,000	50,000	50,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	775,000	0	775,000	0	227,500	164,500	153,000	230,000	
2002	Reparatii curente	50,000	0	50,000	0	0	50,000	0	0	
2004	Medicamente si materiale sanitare	18,000	0	18,000	0	8,500	3,500	3,500	2,500	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	5,000	0	5,000	0	5,000	0	0	0	
200404	Dezinfectanti	10,000	0	10,000	0	2,500	2,500	2,500	2,500	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
2005	Bunuri de natura obiectelor de inventar	155,000	0	155,000	0	80,000	0	75,000	0
200501	Uniforme si echipament	5,000	0	5,000	0	5,000	0	0	0
200530	Alte obiecte de inventar	150,000	0	150,000	0	75,000	0	75,000	0
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	10,000	0	5,000
2013	Pregatire profesionala	10,000	0	10,000	0	0	0	10,000	0
57	TITLUL IX ASISTENTA SOCIALA	10,000	0	10,000	0	10,000	0	0	0
5702	Ajutoare sociale	10,000	0	10,000	0	10,000	0	0	0
570201	Ajutoare sociale in numerar	10,000	0	10,000	0	10,000	0	0	0
650203	Invatamant prescolar si primar	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000
65020301	Invatamant prescolar	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000
9602	Rezerve, Excedent/Deficit	-1,500,000	-120,000	-1,620,000	0	-464,000	-350,000	-491,000	-315,000
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000
990296	Deficitul sectiunii de functionare	1,500,000	120,000	1,620,000	0	464,000	350,000	491,000	315,000

Conducatorul institutiei

**PRESEDINTE DE SEDINTA**

Conducatorul compartimentului  
financiar - contabil



Lista obiectivelor de investitii pe anul 2024

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						Total alocatii col10+11	din care:		Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Surse de la bug. local	transf. de la bug. de stat					
0	1 Total, din care:	97.200.390,00	97.200.390,00	91.040.480,00	0,00	24.458.780,00	0,00	37.577.250,00	29.004.450,00	0,00	29.004.450,00	10	11	12	13
A	Lucrari in continuare	50.393.930,00	50.393.930,00	50.393.930,00	0,00	6.020.070,00	0,00	37.577.250,00	6.796.610,00	0,00	6.796.610,00	-	-	-	-
B	Lucrari noi	45.239.260,00	45.239.260,00	39.079.350,00	0,00	18.438.710,00	0,00	0,00	20.640.640,00	0,00	20.640.640,00	-	-	-	-
C	Alte cheltuieli de investitii	1.567.200,00	1.567.200,00	1.567.200,00	0,00	0,00	0,00	0,00	1.567.200,00	0,00	1.567.200,00	-	-	-	-

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

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si total, din care:		7.518.350,00	7.518.350,00	7.518.350,00	0,00	0,00	0,00	7.358.550,00	159.800,00	0,00	159.800,00	-	-	-	-
A Lucrari in continuare		7.518.350,00	7.518.350,00	7.518.350,00	0,00	0,00	0,00	7.358.550,00	159.800,00	0,00	159.800,00	-	-	-	-
1	PNRR - CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI DIN ORASUL BRAGADIRU	7.358.550,00	7.358.550,00	7.358.550,00	0,00	0,00	0,00	7.358.550,00	0,00	0,00	0,00	-	-	-	-
2	SERVICII DE DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIREA PRIMARIEI	58.650,00	58.650,00	58.650,00	0,00	0,00	0,00	0,00	58.650,00	0,00	58.650,00	-	-	-	-
3	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOCUMENTATIEI NECESARE OBTINERII AVIZULUI ISU PENTRU CLADIRI PUBLICE - PRIMARIA	101.150,00	101.150,00	101.150,00	0,00	0,00	0,00	0,00	101.150,00	0,00	101.150,00	-	-	-	-
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	-	-	-	-

<b>CAPITOL A.61 - Ordine publica si total, din care:</b>												
A	Lucrari in continuare	136.600,00	136.600,00	136.600,00	0,00	0,00	0,00	0,00	0,00	0,00	136.600,00	136.600,00
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	136.600,00	136.600,00	136.600,00	0,00	0,00	0,00	0,00	0,00	0,00	136.600,00	136.600,00
1	MONITORIZARE POLITIA LOCALA (ACHIZITIE ROUTERE, CAMERE)	136.600,00	136.600,00	136.600,00	0,00	0,00	0,00	0,00	0,00	0,00	136.600,00	136.600,00
<b>CAPITOL A.65 - Invatamant total, din care:</b>												
A	Lucrari in continuare	564.970,00	564.970,00	564.970,00	0,00	0,00	0,00	0,00	0,00	0,00	564.970,00	564.970,00
1	CONSTRUCTIE GRADINITA IN CARTIERUL INDEPENDENTEI, STRADA DEALULUI, INCLUSIV GARD	442.420,00	442.420,00	442.420,00	0,00	0,00	0,00	0,00	0,00	0,00	442.420,00	442.420,00
2	SERVICII DE DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CONSTRUIRE GRADINITA CU 6 GRUPE CU PROGRAM PRELUNGIT, ORAS BRAGADIRU, CARTIER INDEPENDENTEI, STR DEALULUI	3.550,00	3.550,00	3.550,00	0,00	0,00	0,00	0,00	0,00	0,00	3.550,00	3.550,00
<b>SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOCUMENTATIEI NECESARE AVIZULUI ISU PENTRU SPATII DE INVATAMANT - GRADINITA NR. 1, STR GRIVITEI NR. 41</b>												
3		47.600,00	47.600,00	47.600,00	0,00	0,00	0,00	0,00	0,00	0,00	47.600,00	47.600,00
<b>SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOCUMENTATIEI NECESARE AVIZULUI ISU PENTRU SPATII DE INVATAMANT - GRADINITA NR.2, STR POVERNEI NR. 1</b>												
4		71.400,00	71.400,00	71.400,00	0,00	0,00	0,00	0,00	0,00	0,00	71.400,00	71.400,00
B	Lucrari noi	9.235.460,00	9.235.460,00	9.235.460,00	0,00	0,00	0,00	0,00	0,00	0,00	9.235.460,00	9.235.460,00
1	ACHIZITIE COPIATOARE	30.000,00	30.000,00	30.000,00	0,00	0,00	0,00	0,00	0,00	0,00	30.000,00	30.000,00



2	PNRR - DOTAREA CU MOBILIER, MATERIALE DIDACTICE SI ECHIPAMENTE DIGITALE A UNITATILOR DE INVATAMANT PREUNIVERSITAR SI A UNITATILOR CONEXE - CHELTUIELI NEELIGIBILE	25.000,00	25.000,00	25.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	25.000,00	25.000,00	0,00				
	<b>CAPITOL A.67 - Cultura, recreere si religie</b>	18.285.460,00	18.285.460,00	18.285.460,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.328.960,00	6.328.960,00	0,00				
A	total, din care:	14.858.400,00	14.858.400,00	14.858.400,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.901.900,00	2.901.900,00	0,00				
	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>A.67.03 - Case de cultura</b>	12.099.300,00	12.099.300,00	12.099.300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	142.800,00	142.800,00	0,00				
1	PNRR - CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU	11.956.500,00	11.956.500,00	11.956.500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	SERVICII DE PROIECTARE SPECIALIZATA IN VEDEREA INTOCMIRII DOCUMENTATIEI NECESARE OBTINERII AVIZULUI ISU PENTRU CLADIRI PUBLICE - CASA DE CULTURA	142.800,00	142.800,00	142.800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	142.800,00	142.800,00	0,00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	2.759.100,00	2.759.100,00	2.759.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.759.100,00	2.759.100,00	0,00				
1	CONSTRUIRE PARC INTRAREA UNIRII, STRADA BANIEI	2.759.100,00	2.759.100,00	2.759.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.759.100,00	2.759.100,00	0,00				
B	Lucrari noi	3.427.060,00	3.427.060,00	3.427.060,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.427.060,00	3.427.060,00	0,00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>A.67.03 - Case de cultura</b>	137.260,00	137.260,00	137.260,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	137.260,00	137.260,00	0,00				
1	DIRIGENTIE DE SANTIER PENTRU OBIECTIVUL CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA	132.550,00	132.550,00	132.550,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	132.550,00	132.550,00	0,00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	PNRR - CRESTEREA EFICIENTEI ENERGETICE LA CASA DE CULTURA MIHAI EMINESCU DIN ORASUL BRAGADIRU (cheltuieli neeligibile) - PANOU INFORMARE	4.710,00	4.710,00	4.710,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.710,00	4.710,00	0,00				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-













B	Lucrari noi	4.395.990,00	4.395.990,00	4.395.990,00	0,00	0,00	0,00	0,00	0,00	0,00	4.395.990,00	4.395.990,00	0,00	0,00
1	DOCUMENTATII TEHNICE LUCRARI DRUMURI	1.287.100,00	1.287.100,00	1.287.100,00	0,00	0,00	0,00	0,00	0,00	0,00	1.287.100,00	1.287.100,00	0,00	0,00
2	EXPROPIERE PENTRU OBIECTIVUL MODERNIZARE SISTEM RUTIER STRADA CIRESAR, STRADA TOPAZ, STRADA VERII	624.380,00	624.380,00	624.380,00	0,00	0,00	0,00	0,00	0,00	0,00	624.380,00	624.380,00	0,00	0,00
3	MODERNIZARE SISTEM RUTIER (STRADA JADULUI,	1.000.000,00	1.000.000,00	1.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000.000,00	1.000.000,00	0,00	0,00
4	MODERNIZARE SISTEM RUTIER ORAS BRAGADIRU (STR. GHIOCEILOR, STR. RUBINULUI, STR. SCOLII, ALEEA GHIOCEILOR, ALEEA CACTUSULUI, ALEEA PRIMAVERII)	650.440,00	650.440,00	650.440,00	0,00	0,00	0,00	0,00	0,00	0,00	650.440,00	650.440,00	0,00	0,00
5	MODERNIZARE SISTEM RUTIER ORAS BRAGADIRU (STRADA MARTISOR (ANUL II))	577.220,00	577.220,00	577.220,00	0,00	0,00	0,00	0,00	0,00	0,00	577.220,00	577.220,00	0,00	0,00
6	SEMAFORIZARE RUTIERA INTERSECTIA DN6 CU STRADA GLADIOLELOR - DRAGANULUI, INCLUSIV TAXE SI AVIZE	1.000,00	1.000,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000,00	1.000,00	0,00	0,00
7	SERVICII INTOCMIRE DOCUMENTATIE TEHNICA FAZA STUDIU DE FEZABILITATE PT. MODERNIZARE SISTEM RUTIER PE STRAZILE VERII, CIRESAR SI TOPAZ	101.150,00	101.150,00	101.150,00	0,00	0,00	0,00	0,00	0,00	0,00	101.150,00	101.150,00	0,00	0,00
8	SERVICII INTOCMIRE SF, DTAC, PTE, AT MODERNIZARE SISTEM RUTIER STRADA RUBINULUI	154.700,00	154.700,00	154.700,00	0,00	0,00	0,00	0,00	0,00	0,00	154.700,00	154.700,00	0,00	0,00
C	Alte cheltuieli de investitii	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<b>CAPITOL C.65 - Invatamant</b>	<b>13.622.590,00</b>	<b>13.622.590,00</b>	<b>13.622.590,00</b>	<b>0,00</b>	<b>13.622.590,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>13.622.590,00</b>	<b>13.622.590,00</b>	<b>0,00</b>	<b>0,00</b>



1	MODERNIZARE SISTEM RUTIER ORAS BRAGADIRU (STR. GHIOCEILOR, STR. RUBINULUI, STR. SCOLII, ALEEA GHIOCEILOR, ALEEA CACTUSULUI, ALEEA PRIMAVERII)	4.459.910,00	4.459.910,00	4.459.910,00	0,00	0,00	0,00	0,00	0,00	0,00	4.459.910,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2	SEMAFORIZARE RUTIERA INTERSECTIA DN6 CU STRADA GLADIOLELOR - DRAGANULUI, INCLUSIV TAXE SI AVIZE	1.700.000,00	1.700.000,00	1.700.000,00	0,00	0,00	0,00	0,00	0,00	0,00	1.700.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

PRIMAR,  
GABRIEL LUPULESCU

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