



PROIECT de HOTĂRÂRE
*privind aprobarea rectificării bugetului local general consolidat
al orașului Bragadiru, pe anul 2021*

Primarul orașului Bragadiru, județul Ilfov, dl Lupulescu Gabriel,

Având în vedere prevederile legale cuprinse în :

- Referatul de aprobare al domnului Lupulescu Gabriel- primarul orașului Bragadiru, județul Ilfov;
- Raportul de specialitate întocmit de către Serviciul BFC;
- Raportul de specialitate întocmit de către Serviciul Investiții Achiziții publice și Protecția Mediului;
- Raportul Comisiei de specialitate pentru agricultura, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;

În conformitate cu prevederile:

- Legii nr. 15 din 08 martie 2021 a bugetului de stat pe anul 2021;
- Art.19, art.39 și art.58 din Legea nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- Ordonanța de Urgență nr. 1 din 6 ianuarie 2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative;
- Ordonanța de urgență nr. 90 din 6 decembrie 2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene;
- OUG nr.88/2013 – Măsuri fiscal-bugetare pentru îndeplinirea unor angajamente convenite cu organismele internaționale, precum și pentru modificarea și completarea unor acte normative;
- Legea nr. 52 din 21 ianuarie 2003, republicată, privind transparența decizională în administrația publică;
- Decizia nr.12173676/15.09.2021 a Sefului de Administrație al Administrației județene a Finanțelor Publice Ilfov
- Decizia nr.12173677/15.09.2021 a Sefului de Administrație al Administrației județene a Finanțelor Publice Ilfov
- Decizia nr.12049466/16.09.2021 a Sefului de Administrație al Administrației județene a Finanțelor Publice Ilfov

În temeiul art. 129, alin. 2, lit. „b” și alin. 4, lit. „a”, al art. 139, al art. 140, alin. 1, precum și al art. 196, alin. 1, lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ;

HOTĂRĂȘTE :

Art.1. Se aprobă rectificarea bugetului local general consolidat pe anul 2021, conform anexelor nr. 1-3, care fac parte integrantă din prezenta hotărâre.

Art.2 Se aprobă rectificarea bugetului local pe anul 2021, sursa E, conform anexei nr. 4, care face parte integrantă din prezenta hotărâre.



**ROMÂNIA
JUDETUL ILFOV
ORAȘUL BRAGADIRU**



Art.3 Se aprobă rectificarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr.5, care face parte integrantă din prezenta hotărâre.

Art.4 Prezenta hotărâre se va comunica, potrivit legii, prin grija Secretarului general al orasului Bragadiru, autorităților și persoanelor interesate.

**PRIMAR,
GABRIEL LUPULESCU**

**AVIZAT,
SECRETAR GENERAL,
VERONICA IONITA**

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021

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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									
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					21,540,610	18,746,760	16,987,650	16,661,210	
102	TOTAL VENITURI	70,490,940	3,445,290	73,936,230		19,583,880	17,123,690	15,179,540	15,119,820	
0002	VENITURI PROPRII	63,823,750	3,183,180	67,006,930		21,322,130	18,335,340	16,580,760	16,661,210	
0202	I. VENITURI CURENTE	69,757,040	3,142,400	72,899,440		20,495,770	16,480,310	13,456,700	15,680,190	
0302	A. VENITURI FISCALE	62,970,570	3,142,400	66,112,970		9,314,290	9,500,460	5,395,270	9,615,330	
0402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,682,950	3,142,400	33,825,350		9,314,290	9,500,460	5,395,270	9,615,330	
0602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	30,682,950	3,142,400	33,825,350		1,483,890	2,406,040	-1,059,920	-1,690,660	
02	Impozit pe venit	2,361,950	-1,222,600	1,139,350		1,483,890	2,406,040	-1,059,920	-1,690,660	
0218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,361,950	-1,222,600	1,139,350		7,830,400	7,094,420	6,455,190	11,305,990	
02	Cote si sume defalcate din impozitul pe venit	28,321,000	4,365,000	32,686,000		5,330,400	4,875,910	4,173,700	7,421,990	
0201	Cote defalcate din impozitul pe venit	19,427,000	2,375,000	21,802,000		2,500,000	2,000,000	2,000,000	3,884,000	
0204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000	1,990,000	10,384,000				218,510	281,490	
0205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000		7,253,310	3,865,970	4,486,170	2,813,550	
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,419,000		18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
702	Impozite si taxe pe proprietate	18,419,000		18,419,000		5,803,820	3,192,460	2,659,410	2,478,610	
70201	Impozit si taxa pe cladiri	14,134,300		14,134,300		2,763,700	600,010	2,329,370	2,148,560	
7020101	Impozit pe cladiri de la persoane fizice	7,841,640		7,841,640		3,040,120	2,592,450	330,040	330,050	
7020102	Impozit si taxa pe cladiri de la persoane juridice	6,292,660		6,292,660		1,314,310	571,010	1,624,630	328,210	
70202	Impozit si taxa pe teren	3,838,160		3,838,160		885,940	400,000	1,410,710	202,040	
7020201	Impozit pe terenuri de la persoane fizice	2,898,690		2,898,690		423,330	168,770	203,420	115,000	
7020202	Impozit si taxa pe teren de la persoane juridice	910,520		910,520						

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B	A	28,950		28,950			5,040	2,240	10,500	11,170
0203	Impozitul pe terenul din extravilan	427,420		427,420			127,630	100,000	194,790	5,000
03	Taxe judiciare de timbru si alte taxe de timbru	19,120		19,120			7,550	2,500	7,340	1,730
50	Alte impozite si taxe pe proprietate	13,418,620		13,418,620			3,918,170	2,887,820	3,426,320	3,186,310
002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,493,390		6,493,390			1,906,000	1,500,000	1,546,000	1,541,390
2	Sume defalcate din TVA						1,406,000	1,000,000	1,206,000	1,201,390
202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390		4,813,390						
209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000		1,680,000			500,000	500,000	340,000	340,000
2	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,925,230		6,925,230			2,012,170	1,387,820	1,880,320	1,644,920
202	Impozit pe mijloacele de transport	5,775,230		5,775,230			1,587,170	1,087,820	1,515,320	1,584,920
20201	Impozit pe mijloacele de transport detinute de persoane fizice	3,438,870		3,438,870			807,300	792,070	993,980	845,520
20202	Impozit pe mijloacele de transport detinute de persoane juridice	2,336,360		2,336,360			779,870	295,750	521,340	739,400
20203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,150,000		1,150,000			425,000	300,000	365,000	60,000
1102	A6. ALTE IMPOZITE SI TAXE FISCALE	450,000		450,000			10,000	226,060	148,940	65,000
202	Alte impozite si taxe fiscale	450,000		450,000			10,000	226,060	148,940	65,000
20250	Alte impozite si taxe	6,786,470		6,786,470			826,360	1,855,030	3,124,060	981,020
1202	C. VENITURI NEFISCALE	1,256,970		1,256,970			283,570	159,140	764,260	50,000
1302	C1. VENITURI DIN PROPRIETATE	1,256,970		1,256,970			283,570	159,140	764,260	50,000
02	Venituri din proprietate	1,256,970		1,256,970			283,570	159,140	764,260	50,000
0205	Venituri din concesiuni si inchirieri	1,256,970		1,256,970			542,790	1,695,890	2,359,800	931,020
020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,529,500		5,529,500			11,320	6,000	10,000	9,980
11402	C2. VANZARI DE BUNURI SI SERVICII	37,300		37,300			11,120	6,000	10,000	9,980
302	Venituri din prestari de servicii si alte activitati	37,100		37,100			200	200		
30208	Venituri din prestari de servicii	200		200			5,320	5,320	2,000	11,280
30224	Taxe din activitati cadastrale si agricultura	40,600		40,600			5,320	5,320	2,000	11,280
402	Venituri din taxe administrative, eliberari permise	40,600		40,600			273,670	1,664,260	2,127,300	889,270
40202	Taxe extrajudiciare de timbru									
502	Amenzi, penalitati si confiscari	4,954,500		4,954,500						

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
0201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,797,690		4,797,690		267,460	1,654,000	1,999,960	876,270
020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,797,690		4,797,690		267,460	1,654,000	1,999,960	876,270
0202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	22,470		22,470		5,150	6,050	8,270	3,000
0250	Alte amenzi, penalitati si confiscari	134,340		134,340		1,060	4,210	119,070	10,000
02	Diverse venituri	497,100		497,100		252,480	23,630	211,220	9,770
0250	Alte venituri	497,100		497,100		252,480	23,630	211,220	9,770
0203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,788,980	-1,321,850	-6,110,830		-2,136,450	-3,974,380		
0204	Varsaminte din sectiunea de functionare	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380		
1502	II. VENITURI DIN CAPITAL	560,100	40,780	600,880		167,750	288,350	144,780	
02	Venituri din valorificarea unor bunuri	560,100	40,780	600,880		167,750	288,350	144,780	
0203	Venituri din vanzarea locuintelor construite din fondurile statului	560,100	40,780	600,880		167,750	288,350	144,780	
1702	IV. SUBVENTII	173,800	262,110	435,910		50,730	123,070	262,110	
1802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	173,800	262,110	435,910		50,730	123,070	262,110	
02	Subventii de la bugetul de stat	123,070	262,110	385,180			123,070	262,110	
02002	B. Curente	123,070	262,110	385,180			123,070	262,110	
02041	Subventii din bugetul de stat pentru finantarea sanatatii	50,730		50,730		50,730			
02	Subventii de la alte administratii	50,730		50,730					
02034	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730		50,730					
002	TOTAL CHELTUIELI	75,893,620	3,470,090	79,363,710		21,540,610	19,466,410	20,116,870	18,239,820
002	CHELTUIELI CURENTE	62,322,060	3,007,460	65,329,520		18,229,410	13,788,030	16,655,870	16,656,210
01	TITLUL I CHELTUIELI DE PERSONAL	15,212,990	-353,620	14,859,370		3,355,080	3,620,470	3,755,610	4,128,210
10	Cheltuieli salariale in bani	14,649,110	-301,510	14,347,600		3,231,500	3,489,880	3,610,480	4,015,740
1001	Cheltuieli salariale in bani	13,549,280	-969,280	12,580,000		3,041,180	3,072,900	3,377,200	3,088,720
100101	Salarii de baza		30,500	30,500					30,500
100111	Fond aferent platii cu ora	486,500	738,000	1,224,500		66,800	280,900	69,400	807,400
100112	Indemnizatii platite unor persoane din afara unitatii								

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	613,330	-100,730	512,600		123,520	136,080	163,880	89,120	
1002	Cheltuieli salariale in natura	233,850	-17,100	216,750		51,050	53,900	62,900	48,900	
100202	Norme de hrana	232,100	-17,100	215,000		49,300	53,900	62,900	48,900	
100206	Vouchere de vacanta	1,750		1,750		1,750				
1003	Contributii	330,030	-35,010	295,020		72,530	76,690	82,230	63,570	
100307	Contributia asiguratorie pentru munca	330,030	-35,010	295,020		72,530	76,690	82,230	63,570	
20	TITLUL II BUNURI SI SERVICII	36,560,410	3,584,030	40,144,440		11,815,580	7,713,990	10,319,890	10,294,980	
2001	Bunuri si servicii	28,903,580	-142,970	28,760,610		9,055,660	6,711,510	6,869,610	6,123,830	
200101	Furnituri de birou	124,000	3,000	127,000		46,510	17,490	21,000	42,000	
200102	Materiale pentru curatenie	86,000	1,000	87,000		26,200	27,000	18,000	15,800	
200103	Încalzit, iluminat si forta motrica	3,142,600	-238,000	2,904,600		961,600	703,000	638,000	602,000	
200104	Încalzit, iluminat si forta motrica	5,367,500	1,500	5,369,000		1,630,000	1,103,500	1,344,000	1,291,500	
200105	Apa, canal si salubritate	90,000	25,000	115,000		20,000	15,000	30,000	50,000	
200106	Carburanti si lubrifianti	28,000	7,000	35,000		3,000	12,000	7,000	13,000	
200107	Piese de schimb	1,658,890	14,100	1,672,990		254,000	436,240	527,650	455,100	
200108	Transport	1,058,000	13,000	1,071,000		501,000	243,000	68,000	259,000	
200109	Posta, telecomunicatii, radio, tv, internet	580,020		580,020		5,000	165,020	285,000	125,000	
200130	Materiale si prestari de servicii cu caracter functional	16,768,570	30,430	16,799,000		5,608,350	3,989,260	3,930,960	3,270,430	
2002	Alte bunuri si servicii pentru întretinere si functionare	3,899,580	3,700,000	7,599,580		1,355,200	1,128,500	1,309,730	3,806,150	
2004	Reparatii curente	210,000	-4,500	205,500		57,000	43,000	51,000	54,500	
200401	Medicamente si materiale sanitare	5,000	-2,000	3,000		1,000	1,000	1,000		
200402	Medicamente	143,000		143,000		41,000	31,000	40,000	31,000	
200404	Materiale sanitare	62,000	-2,500	59,500		15,000	11,000	10,000	23,500	
2005	Dezinfectanti	615,200	56,000	671,200		85,200	194,000	186,000	206,000	
200501	Bunuri de natura obiectelor de inventar	30,200	2,000	32,200		200	10,000	20,000	2,000	
200503	Uniforme si echipament	1,000	-1,000				1,000		-1,000	
200530	Lenjerie si accesorii de pat	584,000	55,000	639,000		85,000	183,000	166,000	205,000	
2011	Alte obiecte de inventar	180,000		180,000		52,500	42,500	42,500	42,500	
2012	Carti, publicatii si materiale documentare	60,000		60,000		5,000	45,000	5,000	5,000	
	Consultanta si expertiza									

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2013	Pregatire profesionala	1,920	500	2,420		920		1,000	500	
2014	Protectia muncii	36,580		36,580		14,080	7,500	7,500	7,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	359,000	-25,000	334,000		122,000	72,000	100,000	40,000	
2030	Alte cheltuieli	2,294,550		2,294,550		1,068,020	-530,020	1,747,550	9,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203004	Chirii	16,000		16,000		4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020		954,020		954,020	-954,020	954,020		
203030	Alte cheltuieli cu bunuri si servicii	1,259,530		1,259,530		65,000	410,000	784,530		
30	TITLUL III DOBANZI	421,000	-200,000	221,000		112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000		112,000	105,000	2,000	2,000	
300101	Dobanzi aferente datoriei publice interne directe	100,000		100,000		100,000	105,000	2,000	2,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800	
5101	Transferuri curente	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800	
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	880,810	-22,950	857,860		34,300	495,770	303,570	24,220	
5901	Burse	497,900		497,900			249,600	248,300		
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	182,910	-22,950	159,960		34,300	46,170	55,270	24,220	
70	CHELTUIELI DE CAPITAL	10,776,560	1,362,630	12,139,190		2,304,200	4,982,380	3,274,000	1,578,610	

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		1=5+6+7+8	2	3	4	5	6	7	8	
B	A									
71	TITLUL XIII ACTIVE NEFINANCIARE	10,776,560	1,362,630	12,139,190		2,304,200	4,982,380	3,274,000	1,578,610	
7101	Active fixe	10,776,560	1,362,630	12,139,190		2,304,200	4,982,380	3,274,000	1,578,610	
710101	Constructii	6,910,250	821,330	7,731,580		1,842,000	4,021,470	989,500	878,610	
710102	Masini, echipamente si mijloace de transport	95,000		95,000				95,000		
710103	Mobilier, aparatura biroutica si alte active corporale	581,700		581,700		270,000	130,000	141,700	40,000	
710130	Alte active fixe	3,189,610	541,300	3,730,910		192,200	830,910	2,047,800	660,000	
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000	
1002	Partea I-a Servicii publice generale	13,989,880	-359,480	13,630,400		4,010,220	2,989,650	3,333,410	3,297,120	
1002	Autoritati publice si actiuni externe	12,485,370	-50,470	12,434,900		3,586,810	2,617,900	3,099,660	3,130,530	
01	CHELTUIELI CURENTE	12,153,670	-50,470	12,103,200		3,556,810	2,547,900	2,897,960	3,100,530	
10	TITLUL I CHELTUIELI DE PERSONAL	7,584,600	-552,600	7,032,000		1,748,300	1,693,800	1,891,700	1,698,200	
1001	Cheletuile salariale in bani	7,414,600	-535,100	6,879,500		1,708,500	1,654,700	1,850,200	1,666,100	
100101	Salarii de baza	6,833,000	-483,000	6,350,000		1,578,500	1,520,000	1,698,500	1,553,000	
100112	Indemnizatii platite unor persoane din afara unitatii	275,000	-2,000	273,000		66,800	69,400	69,400	67,400	
100117	Indemnizatii de hrana	306,600	-50,100	256,500		63,200	65,300	82,300	45,700	
1002	Cheletuile salariale in natura	1,300		1,300		1,300				
100206	Vouchere de vacanta	1,300		1,300		1,300				
1003	Contributii	168,700	-17,500	151,200		38,500	39,100	41,500	32,100	
100307	Contributia asiguratorie pentru munca	168,700	-17,500	151,200		38,500	39,100	41,500	32,100	
20	TITLUL II BUNURI SI SERVICII	4,491,570	529,930	5,021,500		1,796,010	832,500	983,560	1,409,430	
2001	Bunuri si servicii	3,994,070	279,930	4,274,000		1,641,010	765,000	761,060	1,106,930	
200101	Furnituri de birou	100,000		100,000		40,000	10,000	15,000	35,000	
200102	Material pentru curatenie	30,000		30,000		5,000	15,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	420,000		420,000		200,000	90,000	30,000	100,000	
200104	Apa, canal si salubritate	14,000	3,000	17,000		2,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	70,000	10,000	80,000		15,000	10,000	25,000	30,000	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200106	Piese de schimb	22,000	5,000	27,000			2,000	10,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000	15,000	1,035,000			490,000	235,000	60,000	250,000
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000				15,000	25,000	25,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,253,070	246,930	2,500,000			887,010	375,000	591,060	646,930
2002	Reparatii curente	100,000	200,000	300,000					100,000	200,000
2004	Medicamente si materiale sanitare	20,000		20,000			10,000		10,000	
200402	Materiale sanitare	20,000		20,000			10,000		10,000	
2005	Bunuri de natura obiectelor de inventar	100,000	50,000	150,000			25,000	15,000	60,000	50,000
200530	Alte obiecte de inventar	100,000	50,000	150,000			25,000	15,000	60,000	50,000
2011	Carti, publicatii si materiale documentare	170,000		170,000			50,000	40,000	40,000	40,000
2014	Protectia muncii	32,500		32,500			10,000	7,500	7,500	7,500
2030	Alte cheltuieli	75,000		75,000			60,000	5,000	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000			5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000			30,000			
203030	Alte cheltuieli cu bunuri si servicii	25,000		25,000			25,000			
59	TITLUL XI ALTE CHELTUIELI	77,500	-27,800	49,700			12,500	21,600	22,700	-7,100
5940	Sume aferente persoanelor cu handicap neincadrate	77,500	-27,800	49,700			12,500	21,600	22,700	-7,100
70	CHELTUIELI DE CAPITAL	331,700		331,700			30,000	70,000	201,700	30,000
71	TITLUL XIII ACTIVE NEFINANCIARE	331,700		331,700			30,000	70,000	201,700	30,000
7101	Active fixe	60,000		60,000			30,000	70,000	201,700	30,000
710101	Constructii	271,700		271,700			30,000	70,000	141,700	30,000
710103	Mobilier, aparatura birou si alte active corporale	12,485,370	-50,470	12,434,900			3,586,810	2,617,900	3,099,660	3,130,530
510201	Autoritati executive si legislative	12,485,370	-50,470	12,434,900			3,586,810	2,617,900	3,099,660	3,130,530
51020103	Autoritati executive	1,083,510	-109,010	974,500			311,410	266,750	231,750	164,590
5402	Alte servicii publice generale	1,083,510	-109,010	974,500			311,410	266,750	231,750	164,590
01	CHELTUIELI CURENTE	946,610	-107,610	839,000			203,110	250,750	224,250	160,890
10	TITLUL I CHELTUIELI DE PERSONAL	926,210	-105,110	821,100			198,610	245,800	219,300	157,390
1001	Cheltuieli salariale in bani	860,700	-98,300	762,400			189,900	209,900	209,900	152,700
100101	Salarii de baza									

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	26,500		26,500			8,710	9,400	9,400	4,690
100117	Indemnizatii de hrana	39,010	-6,810	32,200			4,500	4,950	4,950	3,500
1003	Contributii	20,400	-2,500	17,900			4,500	4,950	4,950	3,500
100307	Contributia asiguratorie pentru munca	20,400	-2,500	17,900			6,000	13,500	5,000	2,000
20	TITLUL II BUNURI SI SERVICII	26,500		26,500			3,000	10,500	2,000	2,000
2001	Bunuri si servicii	17,500		17,500						
200107	Transport	240		240				240		
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000			2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	12,260		12,260			1,000	9,260	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	9,000		9,000			3,000	3,000	3,000	
200530	Alte obiecte de inventar	9,000		9,000			3,000	3,000	3,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
59	TITLUL XI ALTE CHELTUIELI	10,400	-1,400	9,000			2,300	2,500	2,500	1,700
5940	Sume aferente persoanelor cu handicap neincadrate	10,400	-1,400	9,000			2,300	2,500	2,500	1,700
40205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
40210	Servicii publice comunitare de evidenta a persoanelor	948,510	-109,010	839,500			211,410	231,750	231,750	164,590
40250	Alte servicii publice generale	35,000		35,000				35,000		
502	Tranzactii privind datoria publica si imprumuturi	421,000	-200,000	221,000			112,000	105,000	2,000	2,000
01	CHELTUIELI CURENTE	421,000	-200,000	221,000			112,000	105,000	2,000	2,000
30	TITLUL III DOBANZI	421,000	-200,000	221,000			112,000	105,000	2,000	2,000
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000			112,000	105,000	2,000	2,000
300101	Dobanzi aferente datoriei publice interne directe	421,000	-200,000	221,000			112,000	105,000	2,000	2,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,080,260	-666,550	5,413,710			1,844,100	1,474,260	1,151,100	944,250
5102	Ordine publica si siguranta nationala	6,080,260	-666,550	5,413,710			1,844,100	1,474,260	1,151,100	944,250
01	CHELTUIELI CURENTE	6,080,260	-666,550	5,413,710			604,560	615,460	643,700	626,280
10	TITLUL I CHELTUIELI DE PERSONAL	2,601,820	-111,820	2,490,000			543,060	549,300	568,000	565,440
1001	Cheltuieli salariale in bani	2,317,460	-91,660	2,225,800			536,200	542,500	560,700	560,100
100101	Salarii de baza	2,288,100	-88,600	2,199,500						

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
00117	Indemnizatii de hrana	29,360	-3,060	26,300			6,860	6,800	7,300	5,340
1002	Cheltuieli salariale in natura	232,100	-17,100	215,000			49,300	53,900	62,900	48,900
100202	Norme de hrana	232,100	-17,100	215,000			49,300	53,900	62,900	48,900
1003	Contributii	52,260	-3,060	49,200			12,200	12,260	12,800	11,940
100307	Contributia asiguratorie pentru munca	52,260	-3,060	49,200			12,200	12,260	12,800	11,940
20	TITLUL II BUNURI SI SERVICII	3,446,610	-552,000	2,894,610			1,232,610	851,000	499,000	312,000
2001	Bunuri si servicii	3,257,610	-554,000	2,703,610			1,210,610	789,000	436,000	268,000
200101	Furnituri de birou	6,000		6,000			1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000	1,000	6,000			1,000	4,000		1,000
200105	Carburanti si lubrifianti	20,000	15,000	35,000			5,000	5,000	5,000	20,000
200106	Piese de schimb	6,000	2,000	8,000			1,000	2,000	2,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610	-572,000	2,648,610			1,202,610	776,000	427,000	243,000
2004	Medicamente si materiale sanitare	138,000	-2,000	136,000			15,000	41,000	40,000	40,000
200401	Medicamente	3,000	-2,000	1,000				1,000		
200402	Materiale sanitare	105,000		105,000			15,000	30,000	30,000	30,000
200404	Dezinfectanti	30,000		30,000				10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	46,000	4,000	50,000			7,000	16,000	23,000	4,000
200501	Uniforme si echipament	30,000		30,000				10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000	-1,000					1,000		-1,000
200530	Alte obiecte de inventar	15,000	5,000	20,000			7,000	5,000	3,000	5,000
2030	Alte cheltuieli	5,000		5,000				5,000		
203003	Prime de asigurare non-viata	5,000		5,000				5,000		
59	TITLUL XI ALTE CHELTUIELI	31,830	-2,730	29,100			6,930	7,800	8,400	5,970
5940	Sume aferente persoanelor cu handicap neincadrate	31,830	-2,730	29,100			6,930	7,800	8,400	5,970
610203	Ordine publica	2,214,330	-85,430	2,128,900			499,770	529,460	571,300	528,370
61020304	Politie locala	2,214,330	-85,430	2,128,900			499,770	529,460	571,300	528,370
610205	Protectie civila si protectia contra incendiilor	1,515,320	-581,120	934,200			351,720	458,800	193,800	-70,120
610250	Alte cheltuieli in domeniul ordinii publice si si sigurantei nationale	2,350,610					992,610	486,000	386,000	486,000
6302	Partea a III-a Cheltuieli Social - Culturale	26,086,310	1,350,950	27,437,260			6,155,100	6,804,900	8,621,230	5,856,030

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
202	Invatamant	12,954,400	191,540	13,145,940			2,408,070	3,568,950	5,261,500	1,907,420
201	CHELTUIELI CURENTE	9,621,540	-126,180	9,495,360			2,168,070	2,311,090	3,433,780	1,582,420
20	TITLUL I CHELTUIELI DE PERSONAL	2,145,000	-189,500	1,955,500			411,200	479,700	598,700	465,900
1001	Cheltuieli salariale in bani	2,097,950	-183,650	1,914,300			402,450	469,100	585,500	457,250
100101	Salarii de baza	1,946,100	-185,000	1,761,100			376,600	434,000	540,500	410,000
100111	Fond aferent platii cu ora		30,500	30,500						30,500
100117	Indemnizatii de hrana	151,850	-29,150	122,700			25,850	35,100	45,000	16,750
1003	Contributii	47,050	-5,850	41,200			8,750	10,600	13,200	8,650
100307	Contributia asiguratorie pentru munca	47,050	-5,850	41,200			8,750	10,600	13,200	8,650
20	TITLUL II BUNURI SI SERVICII	5,209,610	51,600	5,261,210			1,237,240	1,060,490	2,218,080	745,400
2001	Bunuri si servicii	3,491,880	51,600	3,543,480			1,155,040	603,490	1,061,550	723,400
200101	Furnituri de birou	18,000	3,000	21,000			5,510	5,490	4,000	6,000
200102	Materiale pentru curatenie	41,000		41,000			10,200	8,000	13,000	9,800
200103	Încalzit, iluminat si forta motrica	460,000	12,000	472,000			160,000	70,000	70,000	172,000
200104	Apa, canal si salubritate	40,000	20,000	60,000			15,000	10,000	10,000	25,000
200107	Transport	8,650	14,100	22,750			4,000	1,000	2,650	15,100
200108	Posta, telecomunicatii, radio, tv, internet	25,000	-3,000	22,000			7,000	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	265,000		265,000			5,000		260,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,634,230	5,500	2,639,730			948,330	504,000	696,900	490,500
2002	Reparatii curente	280,000		280,000					280,000	
2004	Medicamente si materiale sanitare	52,000	-2,500	49,500			32,000	2,000	1,000	14,500
200401	Medicamente	2,000		2,000			1,000		1,000	
200402	Materiale sanitare	18,000		18,000			16,000	1,000		1,000
200404	Dezinfectanti	32,000	-2,500	29,500			15,000	1,000		13,500
2005	Bunuri de natura obiectelor de inventar	145,200	2,000	147,200			200	50,000	95,000	2,000
200501	Uniforme si echipament	200	2,000	2,200			200			2,000
200530	Alte obiecte de inventar	145,000		145,000				50,000	95,000	
2012	Consultanta si experiza	20,000		20,000			5,000	5,000	5,000	5,000
2013	Pregatire profesionala	1,920	500	2,420			920		1,000	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
2014	Protectia muncii	4,080		4,080			4,080			
2030	Alte cheltuieli	1,214,530		1,214,530			40,000	400,000	774,530	
203030	Alte cheltuieli cu bunuri si servicii	1,214,530		1,214,530			40,000	400,000	774,530	
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000			500,000	500,000	340,000	340,000
5501	A. Transferuri interne	1,680,000		1,680,000			500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000			500,000	500,000	340,000	340,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000			12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000			12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	538,930	11,720	550,650			12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	497,900		497,900			7,630	258,900	265,000	19,120
5901	Burse	41,030	11,720	52,750			7,630	9,300	16,700	19,120
5940	Sume aferente persoanelor cu handicap neincadrate	3,332,860	317,720	3,650,580			240,000	1,257,860	1,827,720	325,000
70	CHELTUIELI DE CAPITAL	3,332,860	317,720	3,650,580			240,000	1,257,860	1,827,720	325,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,332,860	317,720	3,650,580			240,000	1,257,860	1,827,720	325,000
7101	Active fixe	1,707,860	317,720	2,025,580				1,197,860	512,720	315,000
710101	Constructii	15,000		15,000					15,000	
710102	Masini, echipamente si mijloace de transport	310,000		310,000			240,000	60,000		10,000
710103	Mobilier, aparatura birou si alte active corporale	1,300,000		1,300,000					1,300,000	
710130	Alte active fixe	9,068,370	413,070	9,481,440			1,484,240	2,574,950	4,305,900	1,116,350
50203	Invatamant prescolar si primar	4,286,300		4,286,300			291,400	1,362,390	2,426,710	205,800
5020301	Invatamant prescolar	4,782,070	413,070	5,195,140			1,192,840	1,212,560	1,879,190	910,550
5020302	Invatamant primar	3,886,030	-221,530	3,664,500			923,830	994,000	955,600	791,070
50250	Alte cheltuieli in domeniul invatamantului	274,000	743,500	1,017,500			13,000	204,500	40,000	760,000
5602	Sanatate	274,000	743,500	1,017,500			13,000	204,500	40,000	760,000
01	CHELTUIELI CURENTE	185,000	740,000	925,000				185,000		740,000
10	TITLUL I CHELTUIELI DE PERSONAL	185,000	740,000	925,000				185,000		740,000
1001	Cheltuieli salariale in bani	185,000	740,000	925,000				185,000		740,000
100112	Indemnizatii plătite unor persoane din afara unitatii	89,000	3,500	92,500			13,000	19,500	40,000	20,000
20	TITLUL II BUNURI SI SERVICII									

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
0001	Bunuri si servicii	84,000	3,500	87,500		13,000	19,500	35,000	20,000
000103	Încalzit, iluminat si forta motrica	32,000		32,000		11,000	3,000	13,000	5,000
000104	Apa, canal si salubritate	17,000	3,500	20,500		2,000	1,500	12,000	5,000
000130	Alte bunuri si servicii pentru întretinere si functionare	35,000		35,000			15,000	10,000	10,000
0005	Bunuri de natura obiectelor de inventar	5,000		5,000				5,000	
000530	Alte obiecte de inventar	5,000		5,000				5,000	
0250	Alte cheltuieli in domeniul sanatatii	274,000	743,500	1,017,500		13,000	204,500	40,000	760,000
025050	Alte institutii si actiuni sanitare	274,000	743,500	1,017,500		13,000	204,500	40,000	760,000
02	Cultura, recreere si religie	5,399,060	415,910	5,814,970		1,423,580	1,680,650	1,386,930	1,323,810
01	CHELTUIELI CURENTE	5,199,060	-125,390	5,073,670		1,423,580	1,480,650	1,005,630	1,163,810
10	TITLUL I CHELTUIELI DE PERSONAL	1,013,440	-174,090	839,350		205,880	211,930	211,930	209,610
1001	Cheltuieli salariale in bani	990,490	-169,990	820,500		200,380	207,180	207,180	205,260
100101	Salarii de baza	944,780	-158,180	786,600		191,680	197,800	197,800	199,320
100117	Indemnizatii de hrana	45,710	-11,810	33,900		9,200	9,380	9,380	5,940
1002	Cheltuieli salariale in natura	450		450		450			
100206	Vouchere de vacanta	450		450		450			
1003	Contributii	22,500	-4,100	18,400		4,550	4,750	4,750	4,350
100307	Contributia asiguratorie pentru munca	22,500	-4,100	18,400		4,550	4,750	4,750	4,350
20	TITLUL II BUNURI SI SERVICII	3,974,520	51,000	4,025,520		1,215,500	1,066,520	791,500	952,000
2001	Bunuri si servicii	3,274,520	51,000	3,325,520		903,000	894,020	679,000	849,500
200102	Materiale pentru curatenie	10,000		10,000		10,000			
200103	Încalzit, iluminat si forta motrica	330,600		330,600		90,600	90,000	75,000	75,000
200104	Apa, canal si salubritate	91,500		91,500		16,000	27,000	27,000	21,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,000	9,000		2,000	2,000	2,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	100,020		100,020			20		100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,734,400	50,000	2,784,400		784,400	775,000	575,000	650,000
2002	Reparatii curente	650,000		650,000		300,000	150,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000		
200530	Alte obiecte de inventar	10,000		10,000			10,000		

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000					
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	211,100	-2,300	208,800		2,200	202,200	2,200	2,200
5912	Sustinerea cultelor	200,000		200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	11,100	-2,300	8,800		2,200	2,200	2,200	2,200
70	CHELTUIELI DE CAPITAL	200,000	541,300	741,300			200,000	381,300	160,000
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	541,300	741,300			200,000	381,300	160,000
7101	Active fixe	200,000		200,000			200,000		
710101	Constructii		541,300	541,300				381,300	160,000
710130	Alte active fixe	2,154,060	255,910	2,409,970		418,580	595,650	801,930	593,810
70203	Servicii culturale	91,600	-300	91,300		22,900	22,900	22,900	22,600
7020302	Biblioteci publice comunale, orasenesi, municipale	2,062,460	256,210	2,318,670		395,680	572,750	779,030	571,210
7020306	Casa de cultura	3,045,000	160,000	3,205,000		1,005,000	885,000	585,000	730,000
70205	Servicii recreative si sportive	20,000		20,000			10,000	10,000	
7020501	Sport	3,025,000	160,000	3,185,000		1,005,000	875,000	575,000	730,000
7020503	Intretinere gradini publice, parcuri, zone verzi baze sportive si de agrement	200,000		200,000			200,000		
70206	Servicii religioase	7,458,850		7,458,850		2,310,450	1,350,800	1,932,800	1,864,800
802	Asigurari si asistenta sociala	7,458,850		7,458,850		2,310,450	1,350,800	1,932,800	1,864,800
01	CHELTUIELI CURENTE	40,000		40,000		10,000	10,000	10,000	10,000
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		10,000	10,000	10,000	10,000
2001	Bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare								
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
5101	Transferuri curente	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
510101	Transferuri catre institutii publice	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
550205	Asistenta sociala in caz de boli si invaliditati	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400

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
2020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
20250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,718,850		2,718,850			866,500	483,550	714,400	654,400
2025050	Alte cheltuieli in domeniul asistentei sociale	2,718,850		2,718,850			866,500	483,550	714,400	654,400
20200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,772,850	-600	11,772,250			4,042,370	1,734,140	3,655,180	2,340,560
202	Locuinte, servicii si dezvoltare publica	6,097,850	-600	6,097,250			2,182,370	439,140	2,380,180	1,095,560
201	CHELTUIELI CURENTE	5,697,850	-600	5,697,250			2,182,370	289,140	2,130,180	1,095,560
10	TITLUL I CHELTUIELI DE PERSONAL	205,320	-600	204,720			51,330	51,330	51,330	50,730
1001	Cheltuieli salariale in bani	200,800	-600	200,200			50,200	50,200	50,200	49,600
100101	Salarii de baza	188,400		188,400			47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400	-600	11,800			3,200	2,800	3,200	2,600
1003	Contributii	4,520		4,520			1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520		4,520			1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,489,220		5,489,220			2,130,220	236,980	2,078,020	1,044,000
2001	Bunuri si servicii	4,045,000	25,000	4,070,000			1,030,000	1,040,000	985,000	1,015,000
200103	Încalzit, iluminat si forta motrica	1,900,000	-250,000	1,650,000			500,000	450,000	450,000	250,000
200104	Apa, canal si salubritate	100,000	-25,000	75,000			25,000	25,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,045,000	300,000	2,345,000			505,000	555,000	510,000	765,000
2002	Reparatii curente	155,200		155,200			55,200	50,000	50,000	
2012	Consultanta si expertiza	40,000		40,000				40,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	279,000	-25,000	254,000			87,000	57,000	85,000	25,000
2030	Alte cheltuieli	970,020		970,020			958,020	-950,020	958,020	4,000
203004	Chirii	16,000		16,000			4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020		954,020			954,020	-954,020	954,020	
59	TITLUL XI ALTE CHELTUIELI	3,310		3,310			820	830	830	830
5940	Sume aferente persoanelor cu handicap neincadrate	3,310		3,310			820	830	830	830
70	CHELTUIELI DE CAPITAL	400,000		400,000				150,000	250,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000		400,000				150,000	250,000	
7101	Active fixe	400,000		400,000				150,000	250,000	

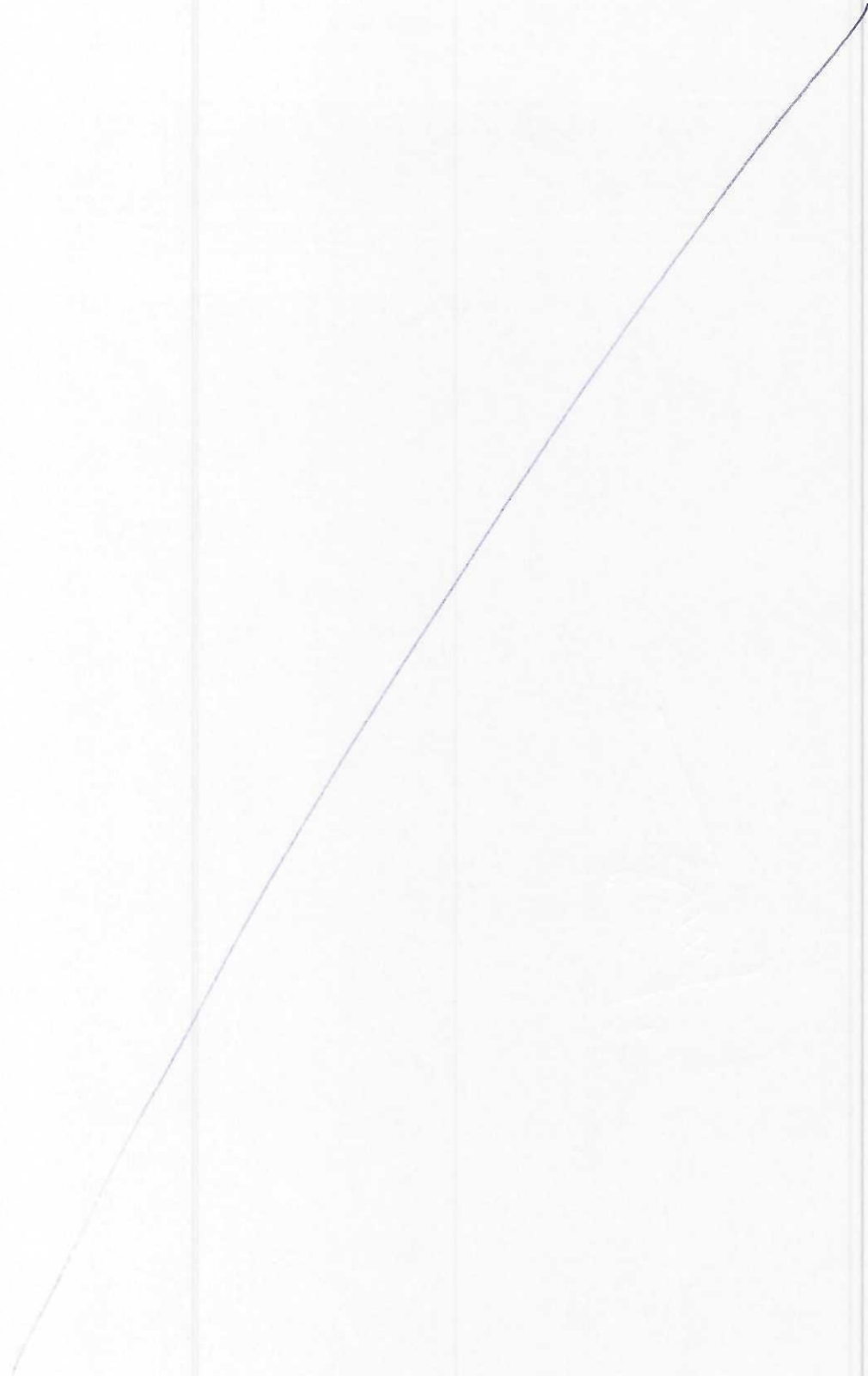
Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10101	Constructii	120,000		120,000				120,000	
10102	Masini, echipamente si mijloace de transport	80,000		80,000				80,000	
10130	Alte active fixe	200,000		200,000			150,000	50,000	
203	Locuinte	400,200		400,200		110,200	165,000	110,000	15,000
20301	Dezvoltarea sistemului de locuinte	400,200		400,200		110,200	165,000	110,000	15,000
205	Alimentare cu apa si amenajari hidrotehnice	70,000		70,000		35,000		35,000	
20501	Alimentare cu apa	70,000		70,000		35,000		35,000	
206	Iluminat public si electrificari rurale	4,344,020		4,344,020		1,804,020	-64,020	1,754,020	850,000
207	Alimentare cu gaze naturale in localitati	150,000		150,000			100,000	50,000	
2070	Alimentare cu gaze naturale in localitati	1,133,630	-600	1,133,030		233,150	238,160	431,160	230,560
20750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,675,000		5,675,000		1,860,000	1,295,000	1,275,000	1,245,000
02	Protectia mediului	5,425,000		5,425,000		1,860,000	1,045,000	1,275,000	1,245,000
01	CHELTUIELI CURENTE	5,425,000		5,425,000		1,860,000	1,045,000	1,275,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	5,425,000		5,425,000		1,840,000	1,045,000	1,275,000	1,245,000
2001	Bunuri si servicii	5,405,000		5,405,000		1,570,000	1,035,000	1,265,000	1,235,000
200104	Apa, canal si salubritate	5,105,000		5,105,000		270,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000					
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000		20,000		20,000			
70	CHELTUIELI DE CAPITAL	250,000		250,000			250,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000		250,000			250,000		
7101	Active fixe	250,000		250,000			250,000		
710130	Alte active fixe	250,000		250,000			250,000		
40205	Salubritate si gestiunea deseurilor	4,955,000		4,955,000		1,555,000	1,000,000	1,200,000	1,200,000
4020501	Salubritate	4,955,000		4,955,000		1,555,000	1,000,000	1,200,000	1,200,000
40206	Canalizarea si tratarea apelor reziduale	420,000		420,000		35,000	285,000	65,000	35,000
40260	Alte servicii in domeniul protectiei mediului	300,000		300,000		270,000	10,000	10,000	10,000
7902	Partea a V-a Actiuni economice	17,964,320	3,145,770	21,110,090		5,488,820	6,463,460	3,355,950	5,801,860
3002	Actiuni generale economice, comerciale si de munca	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
01	CHELTUIELI CURENTE	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
20	TITLUL II BUNURI SI SERVICII	3,200,000		3,200,000			900,000	900,000	1,100,000	300,000
2001	Bunuri si servicii	3,200,000		3,200,000			900,000	900,000	1,100,000	300,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,200,000		3,200,000			900,000	900,000	1,100,000	300,000
20201	Actiuni generale economice si comerciale	3,200,000		3,200,000			900,000	900,000	1,100,000	300,000
2020106	Prevenire si combatere inundatiilor si gheturi	3,200,000		3,200,000			900,000	900,000	1,100,000	300,000
202	Transporturi	3,200,000		3,200,000			900,000	900,000	1,100,000	300,000
201	CHELTUIELI CURENTE	14,764,320	3,145,770	17,910,090			4,588,820	5,563,460	2,255,950	5,501,860
10	TITLUL I CHELTUIELI DE PERSONAL	5,707,320	3,542,160	9,249,480			1,547,620	1,812,940	1,455,670	4,433,250
1001	Cheltuieli salariale in bani	531,200	42,600	573,800			130,700	132,500	134,000	176,600
100101	Salarii de baza	516,600	44,600	561,200			127,800	128,600	130,100	174,700
100117	Indemnizatii de hrana	488,200	43,800	532,000			121,300	121,300	122,800	166,600
1003	Contributii	28,400	800	29,200			6,500	7,300	7,300	8,100
100307	Contributia asiguratorie pentru munca	14,600	-2,000	12,600			2,900	3,900	3,900	1,900
20	TITLUL II BUNURI SI SERVICII	5,168,380	3,500,000	8,668,380			1,415,000	1,678,500	1,319,730	4,255,150
2001	Bunuri si servicii	2,094,000		2,094,000			350,000	635,000	525,000	584,000
200107	Transport	1,650,000		1,650,000			250,000	435,000	525,000	440,000
200109	Materiale si prestari de servicii cu caracter functional	294,000		294,000			100,000	50,000		144,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,714,380	3,500,000	6,214,380			1,000,000	928,500	779,730	3,506,150
2002	Reparatii curente	300,000		300,000			50,000	100,000		150,000
2005	Bunuri de natura obiectelor de inventar	300,000		300,000			50,000	100,000		150,000
200530	Alte obiecte de inventar	60,000		60,000			15,000	15,000	15,000	15,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	7,740	-440	7,300			1,920	1,940	1,940	1,500
59	TITLUL XI ALTE CHELTUIELI	7,740	-440	7,300			1,920	1,940	1,940	1,500
5940	Sume aferente persoanelor cu handicap neincadrate	6,262,000	503,610	6,765,610			2,034,200	3,054,520	613,280	1,063,610
70	CHELTUIELI DE CAPITAL	6,262,000	503,610	6,765,610			2,034,200	3,054,520	613,280	1,063,610
71	TITLUL XIII ACTIVE NEFINANCIARE	6,262,000	503,610	6,765,610			2,034,200	3,054,520	613,280	1,063,610
7101	Active fixe	4,822,390	503,610	5,326,000			1,842,000	2,623,610	296,780	563,610
710101	Constructii									

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	1,439,610		1,439,610		192,200	430,910	316,500	500,000
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
0203	Transport rutier	14,764,320	3,145,770	17,910,090		4,588,820	5,563,460	2,255,950	5,501,860
020301	Drumuri si poduri	538,940	42,160	581,100		132,620	134,440	135,940	178,100
020302	Transport in comun	1,760,000		1,760,000		265,000	500,000	540,000	455,000
020303	Strazi	12,465,380	3,103,610	15,568,990		4,191,200	4,929,020	1,580,010	4,868,760
02	Rezerve, Excedent/Deficit	-5,402,680	-24,800	-5,427,480			-719,650	-3,129,220	-1,578,610
02	Rezerve								
02	Deficit								
020296	Deficitul sectiunii de functionare	5,402,680	24,800	5,427,480			719,650	3,129,220	1,578,610
020297	Deficitul sectiunii de dezvoltare	-24,800	24,800						
		5,427,480		5,427,480			719,650	3,129,220	1,578,610

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANTIN



Localitatea: Ilfov
 Serviciul: Serviciul administrativ-teritorial: Oras Bragadiru
 Titlul publicat: ORAS BRAGADIRU

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 2021

Formular 11/01

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Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
00102	TOTAL VENITURI	65,141,860	2,082,660	67,224,520			19,236,410	14,484,030	16,842,870	16,661,210
009002	VENITURI PROPRII	63,263,650	3,142,400	66,406,050			19,416,130	16,835,340	15,034,760	15,119,820
00202	I. VENITURI CURENTE	64,968,060	1,820,550	66,788,610			19,185,580	14,360,960	16,580,760	16,661,210
00302	A. VENITURI FISCALE	62,970,570	3,142,400	66,112,970			20,495,770	16,480,310	13,456,700	15,680,190
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,682,950	3,142,400	33,825,350			9,314,290	9,500,460	5,395,270	9,615,330
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	30,682,950	3,142,400	33,825,350			9,314,290	9,500,460	5,395,270	9,615,330
302	Impozit pe venit	2,361,950	-1,222,600	1,139,350			1,483,890	2,406,040	-1,059,920	-1,690,660
30218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,361,950	-1,222,600	1,139,350			1,483,890	2,406,040	-1,059,920	-1,690,660
402	Cote si sume defalcate din impozitul pe venit	28,321,000	4,365,000	32,686,000			7,830,400	7,094,420	6,455,190	11,305,990
40201	Cote defalcate din impozitul pe venit	19,427,000	2,375,000	21,802,000			5,330,400	4,875,910	4,173,700	7,421,990
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000	1,990,000	10,384,000			2,500,000	2,000,000	2,000,000	3,884,000
40205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000				218,510	281,490	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,419,000		18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
0702	Impozite si taxe pe proprietate	18,419,000		18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
070201	Impozit si taxa pe cladiri	14,134,300		14,134,300			5,803,820	3,192,460	2,659,410	2,478,610
07020101	Impozit pe cladiri de la persoane fizice	7,841,640		7,841,640			2,763,700	600,010	2,329,370	2,148,560
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,292,660		6,292,660			3,040,120	2,592,450	330,040	330,050
070202	Impozit si taxa pe teren	3,838,160		3,838,160			1,314,310	571,010	1,624,630	328,210
07020201	Impozit pe terenuri de la persoane fizice	2,898,690		2,898,690			885,940	400,000	1,410,710	202,040

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
020202	Impozit si taxa pe teren de la persoane juridice	910,520		910,520		423,330	168,770	203,420	115,000
020203	Impozitul pe terenul din extravilan	28,950		28,950		5,040	2,240	10,500	11,170
0203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420		127,630	100,000	194,790	5,000
0250	Alte impozite si taxe pe proprietate	19,120		19,120		7,550	2,500	7,340	1,730
1002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,418,620		13,418,620		3,918,170	2,887,820	3,426,320	3,186,310
02	Sume defalcate din TVA	6,493,390		6,493,390		1,906,000	1,500,000	1,546,000	1,541,390
0202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390		4,813,390		1,406,000	1,000,000	1,206,000	1,201,390
0209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000		1,680,000		500,000	500,000	340,000	340,000
002	Taxe pe utilizarea bunurilor autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,925,230		6,925,230		2,012,170	1,387,820	1,880,320	1,644,920
00202	Impozit pe mijloacele de transport	5,775,230		5,775,230		1,587,170	1,087,820	1,515,320	1,584,920
0020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,438,870		3,438,870		807,300	792,070	993,980	845,520
0020202	Impozit pe mijloacele de transport detnute de persoane juridice	2,336,360		2,336,360		779,870	295,750	521,340	739,400
00203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,150,000		1,150,000		425,000	300,000	365,000	60,000
01102	A6 ALTE IMPOZITE SI TAXE FISCALE	450,000		450,000		10,000	226,060	148,940	65,000
002	Alte impozite si taxe fiscale	450,000		450,000		10,000	226,060	148,940	65,000
00250	Alte impozite si taxe	1,997,490	-1,321,850	675,640		-1,310,090	-2,119,350	3,124,060	981,020
01202	C. VENITURI NEFISCALE	1,256,970		1,256,970		283,570	159,140	764,260	50,000
01302	C1. VENITURI DIN PROPRIETATE	1,256,970		1,256,970		283,570	159,140	764,260	50,000
002	Venituri din proprietate	1,256,970		1,256,970		283,570	159,140	764,260	50,000
00205	Venituri din concesiuni si inchirieri	1,256,970		1,256,970		283,570	159,140	764,260	50,000
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,256,970		1,256,970		283,570	159,140	764,260	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	740,520	-1,321,850	-581,330		-1,593,660	-2,278,490	2,359,800	931,020
0302	Venituri din prestari de servicii si alte activitati	37,300		37,300		11,320	6,000	10,000	9,980
030208	Venituri din prestari de servicii	37,100		37,100		11,120	6,000	10,000	9,980
030224	Taxe din activitati cadastrale si agricultura	200		200		200			
03402	Venituri din taxe administrative, eliberari permise	40,600		40,600		5,320	2,000	11,280	22,000
040202	Taxe extrajudiciare de timbru	40,600		40,600		5,320	2,000	11,280	22,000

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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	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
B		4,954,500		4,954,500		273,670	1,664,260	2,127,300	889,270	
02	Amenzi, penalitati si confiscari									
0201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,797,690		4,797,690		267,460	1,654,000	1,999,960	876,270	
020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,797,690		4,797,690		267,460	1,654,000	1,999,960	876,270	
0202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	22,470		22,470		5,150	6,050	8,270	3,000	
0250	Alte amenzi, penalitati si confiscari	134,340		134,340		1,060	4,210	119,070	10,000	
02	Diverse venituri	497,100		497,100		252,480	23,630	211,220	9,770	
0250	Alte venituri	497,100		497,100		252,480	23,630	211,220	9,770	
02	Transferuri voluntare, altele decat subventiile	-4,788,980	-1,321,850	-6,110,830		-2,136,450	-3,974,380			
0203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,788,980	-1,321,850	-6,110,830		-2,136,450	-3,974,380			
1702	IV. SUBVENTII	173,800	262,110	435,910		50,730	123,070	262,110		
1802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	173,800	262,110	435,910		50,730	123,070	262,110		
02	Subventii de la bugetul de stat	123,070	262,110	385,180			123,070	262,110		
02002	B. Curente	123,070	262,110	385,180			123,070	262,110		
02041	Subventii din bugetul de stat pentru finantarea sanatatii	123,070	262,110	385,180			123,070	262,110		
02	Subventii de la alte administratii	50,730		50,730		50,730				
02034	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730		50,730		50,730				
02										
02	TOTAL CHELTUIELI	65,117,060	2,107,460	67,224,520		19,236,410	14,484,030	16,842,870	16,661,210	
01	CHELTUIELI CURENTE	62,322,060	3,007,460	65,329,520		18,229,410	13,788,030	16,655,870	16,656,210	
10	TITLUL I CHELTUIELI DE PERSONAL	15,212,990	-363,620	14,859,370		3,355,080	3,620,470	3,755,610	4,128,210	
1001	Cheltuieli salariale in bani	14,649,110	-301,510	14,347,600		3,231,500	3,489,880	3,610,480	4,015,740	
100101	Salarii de baza	13,549,280	-969,280	12,580,000		3,041,180	3,072,900	3,377,200	3,088,720	
100111	Fond aferent platii cu ora		30,500	30,500					30,500	
100112	Indemnizatii platite unor persoane din afara unitatii	486,500	738,000	1,224,500		66,800	280,900	69,400	807,400	
100117	Indemnizatii de hrana	613,330	-100,730	512,600		123,520	136,080	163,880	89,120	
1002	Cheltuieli salariale in natura	233,850	-17,100	216,750		51,050	53,900	62,900	48,900	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100202	Norme de hrana	232,100	-17,100	215,000		49,300	53,900	62,900	48,900
100206	Vouchere de vacanta	1,750		1,750		1,750			
1003	Contributii	330,030	-35,010	295,020		72,530	76,690	82,230	63,570
100307	Contributia asiguratorie pentru munca	330,030	-35,010	295,020		72,530	76,690	82,230	63,570
20	TITLUL II BUNURI SI SERVICII	36,560,410	3,584,030	40,144,440		11,815,580	7,713,990	10,319,890	10,294,980
2001	Bunuri si servicii	28,903,580	-142,970	28,760,610		9,055,660	6,711,510	6,869,610	6,123,830
200101	Furnituri de birou	124,000	3,000	127,000		46,510	17,490	21,000	42,000
200102	Materiale pentru curatenie	86,000	1,000	87,000		26,200	27,000	18,000	15,800
200103	Încalzit, iluminat si forta motrica	3,142,600	-238,000	2,904,600		961,600	703,000	638,000	602,000
200104	Apa, canal si salubritate	5,367,500	1,500	5,369,000		1,630,000	1,103,500	1,344,000	1,291,500
200105	Carburanti si lubrifianti	90,000	25,000	115,000		20,000	15,000	30,000	50,000
200106	Piese de schimb	28,000	7,000	35,000		3,000	12,000	7,000	13,000
200107	Transport	1,658,890	14,100	1,672,990		254,000	436,240	527,650	455,100
200108	Posta, telecomunicatii, radio, tv, internet	1,058,000	13,000	1,071,000		501,000	243,000	68,000	259,000
200109	Materiale si prestari de servicii cu caracter functional	580,020		580,020		5,000	165,020	285,000	125,000
200130	Alte bunuri si servicii pentru intretinere si functionare	16,768,570	30,430	16,799,000		5,608,350	3,989,260	3,930,960	3,270,430
2002	Reparatii curente	3,899,580	3,700,000	7,599,580		1,355,200	1,128,500	1,309,730	3,806,150
2004	Medicamente si materiale sanitare	210,000	-4,500	205,500		57,000	43,000	51,000	54,500
200401	Medicamente	5,000	-2,000	3,000		1,000	1,000	1,000	
200402	Materiale sanitare	143,000		143,000		41,000	31,000	40,000	31,000
200404	Dezinfectanti	62,000	-2,500	59,500		15,000	11,000	10,000	23,500
2005	Bunuri de natura obiectelor de inventar	615,200	56,000	671,200		85,200	194,000	186,000	206,000
200501	Uniforme si echipament	30,200	2,000	32,200		200	10,000	20,000	2,000
200503	Lenjerie si accesorii de pat	1,000	-1,000				1,000		-1,000
200530	Alte obiecte de inventar	584,000	55,000	639,000		85,000	183,000	166,000	205,000
2011	Carti, publicatii si materiale documentare	180,000		180,000		52,500	42,500	42,500	42,500
2012	Consultanta si expertiza	60,000		60,000		5,000	45,000	5,000	5,000
2013	Pregatire profesionala	1,920	500	2,420		920		1,000	500
2014	Protectia muncii	36,580		36,580		14,080	7,500	7,500	7,500

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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	359,000	-25,000	334,000		122,000	72,000	100,000	40,000
2030	Alte cheltuieli	2,294,550		2,294,550		1,068,020	-530,020	1,747,550	9,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000		
203004	Chirii	16,000		16,000		4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020		954,020		954,020	-954,020	954,020	
203030	Alte cheltuieli cu bunuri si servicii	1,259,530		1,259,530		65,000	410,000	784,530	
30	TITLUL III DOBANZI	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
300101	Dobanzi aferente datoriei publice interne directe	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
5101	Transferuri curente	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
510101	Transferuri catre institutii publice	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000		500,000	500,000	340,000	340,000
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	880,810	-22,950	857,860		34,300	495,770	303,570	24,220
5901	Burse	497,900		497,900			249,600	248,300	
5912	Sustinerea cultelor	200,000		200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	182,910	-22,950	159,960		34,300	46,170	55,270	24,220
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
02	Partea I-a Servicii publice generale	13,658,180	-359,480	13,298,700		3,980,220	2,919,650	3,131,710	3,267,120
02	Autoritati publice si actiuni externe	12,153,670	-50,470	12,103,200		3,556,810	2,547,900	2,897,960	3,100,530
01	CHELTUIELI CURENTE	12,153,670	-50,470	12,103,200		3,556,810	2,547,900	2,897,960	3,100,530
10	TITLUL I CHELTUIELI DE PERSONAL	7,584,600	-552,600	7,032,000		1,748,300	1,693,800	1,891,700	1,698,200
1001	Cheltuieli salariale in bani	7,414,600	-535,100	6,879,500		1,708,500	1,654,700	1,850,200	1,666,100
100101	Salarii de baza	6,833,000	-483,000	6,350,000		1,578,500	1,520,000	1,698,500	1,553,000
100112	Indemnizatii platite unor persoane din afara unitatii	275,000	-2,000	273,000		66,800	69,400	69,400	67,400
100117	Indemnizatii de hrana	306,600	-50,100	256,500		63,200	65,300	82,300	45,700
1002	Cheltuieli salariale in natura	1,300		1,300		1,300			
100206	Vouchere de vacanta	1,300		1,300		1,300			
1003	Contributii	168,700	-17,500	151,200		38,500	39,100	41,500	32,100
100307	Contributia asiguratorie pentru munca	168,700	-17,500	151,200		38,500	39,100	41,500	32,100
20	TITLUL II BUNURI SI SERVICII	4,491,570	529,930	5,021,500		1,796,010	832,500	983,560	1,409,430
2001	Bunuri si servicii	3,994,070	279,930	4,274,000		1,641,010	765,000	761,060	1,106,930
200101	Furnituri de birou	100,000		100,000		40,000	10,000	15,000	35,000
200102	Materiale pentru curatenie	30,000		30,000		5,000	15,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	420,000		420,000		200,000	90,000	30,000	100,000
200104	Apa, canal si salubritate	14,000	3,000	17,000		2,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	70,000	10,000	80,000		15,000	10,000	25,000	30,000
200106	Piese de schimb	22,000	5,000	27,000		2,000	10,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000	15,000	1,035,000		490,000	235,000	60,000	250,000
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000			15,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,253,070	246,930	2,500,000		887,010	375,000	591,060	646,930
2002	Reparatii curente	100,000	200,000	300,000				100,000	200,000
2004	Medicamente si materiale sanitare	20,000		20,000		10,000		10,000	
200402	Materiale sanitare	20,000		20,000		10,000		10,000	
2005	Bunuri de natura obiectelor de inventar	100,000	50,000	150,000		25,000	15,000	60,000	50,000
200530	Alte obiecte de inventar	100,000	50,000	150,000		25,000	15,000	60,000	50,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	170,000		170,000		50,000	40,000	40,000	40,000
2014	Protectia muncii	32,500		32,500		10,000	7,500	7,500	7,500
2030	Alte cheltuieli	75,000		75,000		60,000	5,000	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000		30,000			
203030	Alte cheltuieli cu bunuri si servicii	25,000		25,000		25,000			
59	TITLUL XI ALTE CHELTUIELI	77,500	-27,800	49,700		12,500	21,600	22,700	-7,100
5940	Sume aferente persoanelor cu handicap neincadrate	77,500	-27,800	49,700		12,500	21,600	22,700	-7,100
0201	Autoritati executive si legislative	12,153,670	-50,470	12,103,200		3,556,810	2,547,900	2,897,960	3,100,530
020103	Autoritati executive	12,153,670	-50,470	12,103,200		3,556,810	2,547,900	2,897,960	3,100,530
02	Alte servicii publice generale	1,083,510	-109,010	974,500		311,410	266,750	231,750	164,590
01	CHELTUIELI CURENTE	1,083,510	-109,010	974,500		311,410	266,750	231,750	164,590
10	TITLUL I CHELTUIELI DE PERSONAL	946,610	-107,610	839,000		203,110	250,750	224,250	160,890
1001	Cheltuieli salariale in bani	926,210	-105,110	821,100		198,610	245,800	219,300	157,390
100101	Salarii de baza	860,700	-98,300	762,400		189,900	209,900	209,900	152,700
100112	Indemnizatii platite unor persoane din afara unitatii	26,500		26,500			26,500		
100117	Indemnizatii de hrana	39,010	-6,810	32,200		8,710	9,400	9,400	4,690
1003	Contributii	20,400	-2,500	17,900		4,500	4,950	4,950	3,500
100307	Contributia asiguratorie pentru munca	20,400	-2,500	17,900		4,500	4,950	4,950	3,500
20	TITLUL II BUNURI SI SERVICII	26,500		26,500		6,000	13,500	5,000	2,000
2001	Bunuri si servicii	17,500		17,500		3,000	10,500	2,000	2,000
200107	Transport	240		240			240		
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	12,260		12,260		1,000	9,260	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	9,000		9,000		3,000	3,000	3,000	
200530	Alte obiecte de inventar	9,000		9,000		3,000	3,000	3,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
59	TITLUL XI ALTE CHELTUIELI	10,400	-1,400	9,000		2,300	2,500	2,500	1,700

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5940	Sume aferente persoanelor cu handicap neincadrate	10,400	-1,400	9,000		2,300	2,500	2,500	1,700
0205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
0210	Servicii publice comunitare de evidenta a persoanelor	948,510	-109,010	839,500		211,410	231,750	231,750	164,590
0250	Alte servicii publice generale	35,000		35,000			35,000		
02	Tranzactii privind datoria publica si imprumuturi	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
01	CHELTUIELI CURENTE	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
30	TITLUL III DOBANZI	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
300101	Dobanzi aferente datoriei publice interne directe	421,000	-200,000	221,000		112,000	105,000	2,000	2,000
02	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,080,260	-666,550	5,413,710		1,844,100	1,474,260	1,151,100	944,250
02	Ordine publica si siguranta nationala	6,080,260	-666,550	5,413,710		1,844,100	1,474,260	1,151,100	944,250
01	CHELTUIELI CURENTE	6,080,260	-666,550	5,413,710		1,844,100	1,474,260	1,151,100	944,250
10	TITLUL I CHELTUIELI DE PERSONAL	2,601,820	-111,820	2,490,000		604,560	615,460	643,700	626,280
1001	Cheltuieli salariale in bani	2,317,460	-91,660	2,225,800		543,060	549,300	568,000	565,440
100101	Salarii de baza	2,288,100	-88,600	2,199,500		536,200	542,500	560,700	560,100
100117	Indemnizatii de hrana	29,360	-3,060	26,300		6,860	6,800	7,300	5,340
1002	Cheltuieli salariale in natura	232,100	-17,100	215,000		49,300	53,900	62,900	48,900
100202	Norme de hrana	232,100	-17,100	215,000		49,300	53,900	62,900	48,900
1003	Contributii	52,260	-3,060	49,200		12,200	12,260	12,800	11,940
100307	Contributia asiguratorie pentru munca	52,260	-3,060	49,200		12,200	12,260	12,800	11,940
20	TITLUL II BUNURI SI SERVICII	3,446,610	-552,000	2,894,610		1,232,610	851,000	499,000	312,000
2001	Bunuri si servicii	3,257,610	-554,000	2,703,610		1,210,610	789,000	436,000	268,000
200101	Furnituri de birou	6,000		6,000		1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000	1,000	6,000		1,000	4,000		1,000
200105	Carburanti si lubrifianti	20,000	15,000	35,000		5,000	5,000	5,000	20,000
200106	Piese de schimb	6,000	2,000	8,000		1,000	2,000	2,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610	-572,000	2,648,610		1,202,610	776,000	427,000	243,000
2004	Medicamente si materiale sanitare	138,000	-2,000	136,000		15,000	41,000	40,000	40,000
200401	Medicamente	3,000	-2,000	1,000			1,000		

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200402	Materiale sanitare	105,000		105,000		15,000	30,000	30,000	30,000
200404	Dezinfectanti	30,000		30,000			10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	46,000	4,000	50,000		7,000	16,000	23,000	4,000
200501	Unifome si echipament	30,000		30,000			10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000	-1,000				1,000		-1,000
200530	Alte obiecte de inventar	15,000	5,000	20,000		7,000	5,000	3,000	5,000
2030	Alte cheltuieli	5,000		5,000			5,000		
203003	Prime de asigurare non-viata	5,000		5,000			5,000		
59	TITLUL XI ALTE CHELTUIELI	31,830	-2,730	29,100		6,930	7,800	8,400	5,970
5940	Sume aferente persoanelor cu handicap neincadrate	31,830	-2,730	29,100		6,930	7,800	8,400	5,970
0203	Ordine publica	2,214,330	-85,430	2,128,900		499,770	529,460	571,300	528,370
020304	Politie locala	2,214,330	-85,430	2,128,900		499,770	529,460	571,300	528,370
0205	Protectie civila si protectia contra incendiilor	1,515,320	-581,120	934,200		351,720	458,800	193,800	-70,120
0250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610		2,350,610		992,610	486,000	386,000	486,000
302	Partea a III-a Cheltuieli Social - Culturale	22,553,450	491,930	23,045,380		5,915,100	5,347,040	6,412,210	5,371,030
302	Invatamant	9,621,540	-126,180	9,495,360		2,168,070	2,311,090	3,433,780	1,582,420
01	CHELTUIELI CURENTE	9,621,540	-126,180	9,495,360		2,168,070	2,311,090	3,433,780	1,582,420
10	TITLUL I CHELTUIELI DE PERSONAL	2,145,000	-189,500	1,955,500		411,200	479,700	598,700	465,900
1001	Cheltuieli salariale in bani	2,097,950	-183,650	1,914,300		402,450	469,100	585,500	457,250
100101	Salarii de baza	1,946,100	-185,000	1,761,100		376,600	434,000	540,500	410,000
100111	Fond aferent platii cu ora		30,500	30,500					30,500
100117	Indemnizatii de hrana	151,850	-29,150	122,700		25,850	35,100	45,000	16,750
1003	Contributii	47,050	-5,850	41,200		8,750	10,600	13,200	8,650
100307	Contributia asiguratorie pentru munca	47,050	-5,850	41,200		8,750	10,600	13,200	8,650
20	TITLUL II BUNURI SI SERVICII	5,209,610	51,600	5,261,210		1,237,240	1,060,490	2,218,080	745,400
2001	Bunuri si servicii	3,491,880	51,600	3,543,480		1,155,040	603,490	1,061,550	723,400
200101	Furnituri de birou	18,000	3,000	21,000		5,510	5,490	4,000	6,000
200102	Materiale pentru curatenie	41,000		41,000		10,200	8,000	13,000	9,800
200103	Încalzit, Iluminat si forta motrica	460,000	12,000	472,000		160,000	70,000	70,000	172,000

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	40,000	20,000	60,000		15,000	10,000	10,000	25,000
200107	Transport	8,650	14,100	22,750		4,000	1,000	2,650	15,100
200108	Posta, telecomunicatii, radio, tv, internet	25,000	-3,000	22,000		7,000	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	265,000		265,000		5,000		260,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,634,230	5,500	2,639,730		948,330	504,000	696,900	490,500
2002	Reparatii curente	280,000		280,000				280,000	
2004	Medicamente si materiale sanitare	52,000	-2,500	49,500		32,000	2,000	1,000	14,500
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	18,000		18,000		16,000	1,000		1,000
200404	Dezinfectanti	32,000	-2,500	29,500		15,000	1,000		13,500
2005	Bunuri de natura obiectelor de inventar	145,200	2,000	147,200		200	50,000	95,000	2,000
200501	Uniforme si echipament	200	2,000	2,200		200			2,000
200530	Alte obiecte de inventar	145,000		145,000			50,000	95,000	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000
2013	Pregatire profesionala	1,920	500	2,420		920		1,000	500
2014	Protectia muncii	4,080		4,080		4,080			
2030	Alte cheltuieli	1,214,530		1,214,530		40,000	400,000	774,530	
203030	Alte cheltuieli cu bunuri si servicii	1,214,530		1,214,530		40,000	400,000	774,530	
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000		500,000	500,000	340,000	340,000
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	538,930	11,720	550,650		7,630	258,900	265,000	19,120
5901	Burse	497,900		497,900			249,600	248,300	
5940	Sume aferente persoanelor cu handicap neincadrate	41,030	11,720	52,750		7,630	9,300	16,700	19,120
50203	Invatamant prescolar si primar	5,735,510	95,350	5,830,860		1,244,240	1,317,090	2,478,180	791,350
5020301	Invatamant prescolar	1,823,710		1,823,710		291,400	199,800	1,126,710	205,800

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
020302	Invatamant primar	3,911,800	95,350	4,007,150		952,840	1,117,290	1,351,470	585,550
02050	Alte cheltuieli in domeniul invatamantului	3,886,030	-221,530	3,664,500		923,830	994,000	955,600	791,070
02	Sanatate	274,000	743,500	1,017,500		13,000	204,500	40,000	760,000
01	CHELTUIELI CURENTE	274,000	743,500	1,017,500		13,000	204,500	40,000	760,000
10	TITLUL I CHELTUIELI DE PERSONAL	185,000	740,000	925,000			185,000		740,000
1001	Cheltuieli salariale in bani	185,000	740,000	925,000			185,000		740,000
100112	Indemnizatii platite unor persoane din afara unitatii	185,000	740,000	925,000			185,000		740,000
20	TITLUL II BUNURI SI SERVICII	89,000	3,500	92,500		13,000	19,500	40,000	20,000
2001	Bunuri si servicii	84,000	3,500	87,500		13,000	19,500	35,000	20,000
200103	Încalzit, iluminat si forta motrica	32,000		32,000		11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	17,000	3,500	20,500		2,000	1,500	12,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000		35,000			15,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	5,000		5,000				5,000	
200530	Alte obiecte de inventar	5,000		5,000				5,000	
30250	Alte cheltuieli in domeniul sanatatii	274,000	743,500	1,017,500		13,000	204,500	40,000	760,000
3025050	Alte institutii si actiuni sanitare	274,000	743,500	1,017,500		13,000	204,500	40,000	760,000
702	Cultura, recreere si religie	5,199,060	-125,390	5,073,670		1,423,580	1,480,650	1,005,630	1,163,810
01	CHELTUIELI CURENTE	5,199,060	-125,390	5,073,670		1,423,580	1,480,650	1,005,630	1,163,810
10	TITLUL I CHELTUIELI DE PERSONAL	1,013,440	-174,090	839,350		205,880	211,930	211,930	209,610
1001	Cheltuieli salariale in bani	990,490	-169,990	820,500		200,880	207,180	207,180	205,260
100101	Salarii de baza	944,780	-158,180	786,600		191,680	197,800	197,800	199,320
100117	Indemnizatii de hrana	45,710	-11,810	33,900		9,200	9,380	9,380	5,940
1002	Cheltuieli salariale in natura	450		450		450			
100206	Vouchere de vacanta	450		450		450			
1003	Contributii	22,500	-4,100	18,400		4,550	4,750	4,750	4,350
100307	Contributia asiguratorie pentru munca	22,500	-4,100	18,400		4,550	4,750	4,750	4,350
20	TITLUL II BUNURI SI SERVICII	3,974,520	51,000	4,025,520		1,215,500	1,066,520	791,500	952,000
2001	Bunuri si servicii	3,274,520	51,000	3,325,520		903,000	894,020	679,000	849,500
200102	Materiale pentru curatenie	10,000		10,000		10,000			

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Încalzit, iluminat si forta motrica	330,600		330,600		90,600	90,000	75,000	75,000
200104	Apa, canal si salubritate	91,500		91,500		16,000	27,000	27,000	21,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,000	9,000		2,000	2,000	2,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	100,020		100,020			20		100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,734,400	50,000	2,784,400		784,400	775,000	575,000	650,000
2002	Reparatii curente	650,000		650,000		300,000	150,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000		
200530	Alte obiecte de inventar	10,000		10,000			10,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000		10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	211,100	-2,300	208,800		2,200	202,200	2,200	2,200
5912	Sustinerea cultelor	200,000		200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	11,100	-2,300	8,800		2,200	2,200	2,200	2,200
70203	Servicii culturale	2,154,060	-125,390	2,028,670		418,580	595,650	420,630	593,810
7020302	Biblioteci publice comunale, orasenesti, municipale	91,600	-300	91,300		22,900	22,900	22,900	22,600
7020306	Case de cultura	2,062,460	-125,090	1,937,370		395,680	572,750	397,730	571,210
70205	Servicii recreative si sportive	2,845,000		2,845,000		1,005,000	685,000	585,000	570,000
7020501	Sport	20,000		20,000			10,000	10,000	
7020503	Intretinere gradini publice, parcuri, zone verzi baze sportive si de agrement	2,825,000		2,825,000		1,005,000	675,000	575,000	570,000
70206	Servicii religioase	200,000		200,000			200,000		
802	Asigurari si asistenta sociala	7,458,850		7,458,850		2,310,450	1,350,800	1,932,800	1,864,800
01	CHELTUIELI CURENTE	7,458,850		7,458,850		2,310,450	1,350,800	1,932,800	1,864,800
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		10,000	10,000	10,000	10,000
2001	Bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000		40,000		10,000	10,000	10,000	10,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5101	Transferuri curente	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
510101	Transferuri catre institutii publice	7,418,850		7,418,850		2,300,450	1,340,800	1,922,800	1,854,800
20205	Asistenta sociala in caz de boli si invaliditati	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400
2020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400
20250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,718,850		2,718,850		866,500	483,550	714,400	654,400
2025050	Alte cheltuieli in domeniul asistentei sociale	2,718,850		2,718,850		866,500	483,550	714,400	654,400
20200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,122,850	-600	11,122,250		4,042,370	1,334,140	3,405,180	2,340,560
202	Locuinte, servicii si dezvoltare publica	5,697,850	-600	5,697,250		2,182,370	289,140	2,130,180	1,095,560
01	CHELTUIELI CURENTE	5,697,850	-600	5,697,250		2,182,370	289,140	2,130,180	1,095,560
10	TITLUL I CHELTUIELI DE PERSONAL	205,320	-600	204,720		51,330	51,330	51,330	50,730
1001	Cheltuieli salariale in bani	200,800	-600	200,200		50,200	50,200	50,200	49,600
100101	Salarii de baza	188,400		188,400		47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400	-600	11,800		3,200	2,800	3,200	2,600
1003	Contributii	4,520		4,520		1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520		4,520		1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,489,220		5,489,220		2,130,220	236,980	2,078,020	1,044,000
2001	Bunuri si servicii	4,045,000	25,000	4,070,000		1,030,000	1,040,000	985,000	1,015,000
200103	Încalzit, Iluminat si forta motrica	1,900,000	-250,000	1,650,000		500,000	450,000	450,000	250,000
200104	Apa, canal si salubritate	100,000	-25,000	75,000		25,000	25,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,045,000	300,000	2,345,000		505,000	565,000	510,000	765,000
2002	Reparatii curente	155,200		155,200		55,200	50,000	50,000	
2012	Consultanta si expertiza	40,000		40,000			40,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	279,000	-25,000	254,000		87,000	57,000	85,000	25,000
2030	Alte cheltuieli	970,020		970,020		958,020	-950,020	958,020	4,000
203004	Chirii	16,000		16,000		4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020		954,020		954,020	-954,020	954,020	
59	TITLUL XI ALTE CHELTUIELI	3,310		3,310		820	830	830	830
5940	Sume aferente persoanelor cu handicap neincadrate	3,310		3,310		820	830	830	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
0203	Locuinte	400,200		400,200		110,200	165,000	110,000	15,000
020301	Dezvoltarea sistemului de locuinte	400,200		400,200		110,200	165,000	110,000	15,000
0205	Alimentare cu apa si amenajari hidrotehnice	70,000		70,000		35,000		35,000	
020501	Alimentare cu apa	70,000		70,000		35,000		35,000	
0206	Iluminat public si electrificari rurale	4,294,020		4,294,020		1,804,020	-114,020	1,754,020	850,000
0250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630	-500	933,030		233,150	238,160	231,160	230,560
02	Protectia mediului	5,425,000		5,425,000		1,860,000	1,045,000	1,275,000	1,245,000
01	CHELTUIELI CURENTE	5,425,000		5,425,000		1,860,000	1,045,000	1,275,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	5,425,000		5,425,000		1,860,000	1,045,000	1,275,000	1,245,000
2001	Bunuri si servicii	5,405,000		5,405,000		1,840,000	1,045,000	1,275,000	1,245,000
200104	Apa, canal si salubritate	5,105,000		5,105,000		1,570,000	1,035,000	1,265,000	1,235,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		270,000	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	20,000		20,000		20,000			
0205	Salubritate si gestiunea deseurilor	4,955,000		4,955,000		1,555,000	1,000,000	1,200,000	1,200,000
020501	Salubritate	4,955,000		4,955,000		1,555,000	1,000,000	1,200,000	1,200,000
0206	Canalizarea si tratarea apelor reziduale	170,000		170,000		35,000	35,000	65,000	35,000
0250	Alte servicii in domeniul protectiei mediului	300,000		300,000		270,000	10,000	10,000	10,000
02	Partea a V-a Actiuni economice	11,702,320	2,642,160	14,344,480		3,454,620	3,408,940	2,742,670	4,738,250
02	Actiuni generale economice, comerciale si de munca	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
01	CHELTUIELI CURENTE	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
20	TITLUL II BUNURI SI SERVICII	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
2001	Bunuri si servicii	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
0201	Actiuni generale economice si comerciale	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
020106	Prevenire si combatere inundatiilor si gheturi	3,200,000		3,200,000		900,000	900,000	1,100,000	300,000
02	Transporturi	8,502,320	2,642,160	11,144,480		2,554,620	2,508,940	1,642,670	4,438,250
01	CHELTUIELI CURENTE	5,707,320	3,542,160	9,249,480		1,547,620	1,812,940	1,455,670	4,433,250
10	TITLUL I CHELTUIELI DE PERSONAL	531,200	42,600	573,800		130,700	132,500	134,000	176,600

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
1001	Cheltuieli salariale in bani	516,600	44,600	561,200		127,800	128,600	130,100	174,700
100101	Salarii de baza	488,200	43,800	532,000		121,300	121,300	122,800	166,600
100117	Indemnizatii de hrana	28,400	800	29,200		6,500	7,300	7,300	8,100
1003	Contributii	14,600	-2,000	12,600		2,900	3,900	3,900	1,900
100307	Contributia asiguratorie pentru munca	14,600	-2,000	12,600		2,900	3,900	3,900	1,900
20	TITLUL II BUNURI SI SERVICII	5,168,380	3,500,000	8,668,380		1,415,000	1,678,500	1,319,730	4,255,150
2001	Bunuri si servicii	2,094,000		2,094,000		350,000	635,000	525,000	584,000
200107	Transport	1,650,000		1,650,000		250,000	435,000	525,000	440,000
200109	Materiale si prestari de servicii cu caracter functional	150,000		150,000			150,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	294,000		294,000		100,000	50,000		144,000
2002	Reparatii curente	2,714,380	3,500,000	6,214,380		1,000,000	928,500	779,730	3,506,150
2005	Bunuri de natura obiectelor de inventar	300,000		300,000		50,000	100,000		150,000
200530	Alte obiecte de inventar	300,000		300,000		50,000	100,000		150,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	7,740	-440	7,300		1,920	1,940	1,940	1,500
5940	Sume aferente persoanelor cu handicap neincadrate	7,740	-440	7,300		1,920	1,940	1,940	1,500
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000		1,007,000	696,000	187,000	5,000
10203	Transport rutier	8,502,320	2,642,160	11,144,480		2,554,620	2,508,940	1,642,670	4,438,250
1020301	Drumuri si poduri	538,940	42,160	581,100		132,620	134,440	135,940	178,100
1020302	Transport in comun	1,760,000		1,760,000		265,000	500,000	540,000	455,000
1020303	Strazi	6,203,380	2,600,000	8,803,380		2,157,000	1,874,500	966,730	3,805,150
102	Rezerve, Excedent/Deficit	24,800	-24,800						
102	Rezerve								
102	Deficit	-24,800	24,800						
10296	Deficitul sectiunii de functionare	-24,800	24,800						

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

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 2021

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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								
00102	TOTAL VENITURI	5,349,080	1,362,630	6,711,710		2,304,200	4,262,730	144,780	
09002	VENITURI PROPRII	560,100	40,780	600,880		167,750	288,350	144,780	
00202	I. VENITURI CURENTE	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380		
11202	C. VENITURI NEFISCALE	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380		
11402	C2. VANZARI DE BUNURI SI SERVICII	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380		
02	Transferuri voluntare, altele decat subventiile	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380		
0204	Varsaminte din sectiunea de functionare	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380		
01502	II. VENITURI DIN CAPITAL	560,100	40,780	600,880		167,750	288,350	144,780	
002	Venituri din valorificarea unor bunuri	560,100	40,780	600,880		167,750	288,350	144,780	
00203	Venituri din vanzarea locuintelor construite din fondurile statului	560,100	40,780	600,880		167,750	288,350	144,780	
	TOTAL CHELTUIELI	10,776,560	1,362,630	12,139,190		2,304,200	4,982,380	3,274,000	1,578,610
70	CHELTUIELI DE CAPITAL	10,776,560	1,362,630	12,139,190		2,304,200	4,982,380	3,274,000	1,578,610
71	TITLUL XIII ACTIVE NEFINANCIARE	10,776,560	1,362,630	12,139,190		2,304,200	4,982,380	3,274,000	1,578,610
7101	Active fixe	10,776,560	1,362,630	12,139,190		2,304,200	4,982,380	3,274,000	1,578,610
710101	Construcții	6,910,250	821,330	7,731,580		1,842,000	4,021,470	989,500	878,610
710102	Masini, echipamente si mijloace de transport	95,000		95,000				95,000	
710103	Mobilier, aparatura biroutica si alte active corporale	581,700		581,700		270,000	130,000	141,700	40,000
710130	Alte active fixe	3,189,610	541,300	3,730,910		192,200	830,910	2,047,800	660,000
002	Partea I-a Servicii publice generale	331,700		331,700		30,000	70,000	201,700	30,000
102	Autoritati publice si actiuni externe	331,700		331,700		30,000	70,000	201,700	30,000

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	331,700		331,700		30,000	70,000	201,700	30,000
71	TITLUL XIII ACTIVE NEFINANCIARE	331,700		331,700		30,000	70,000	201,700	30,000
7101	Active fixe	331,700		331,700		30,000	70,000	201,700	30,000
710101	Constructii	60,000		60,000				60,000	
710103	Mobilier, aparatura birou si alte active corporale	271,700		271,700		30,000	70,000	141,700	30,000
0201	Autoritati executive si legislative	331,700		331,700		30,000	70,000	201,700	30,000
020103	Autoritati executive	331,700		331,700		30,000	70,000	201,700	30,000
02	Partea a III-a Cheltuieli Social - Culturale	3,532,860	859,020	4,391,880		240,000	1,457,860	2,209,020	485,000
02	Invatamant	3,332,860	317,720	3,650,580		240,000	1,257,860	1,827,720	325,000
70	CHELTUIELI DE CAPITAL	3,332,860	317,720	3,650,580		240,000	1,257,860	1,827,720	325,000
71	TITLUL XIII ACTIVE NEFINANCIARE	3,332,860	317,720	3,650,580		240,000	1,257,860	1,827,720	325,000
7101	Active fixe	3,332,860	317,720	3,650,580		240,000	1,257,860	1,827,720	325,000
710101	Constructii	1,707,860	317,720	2,025,580			1,197,860	512,720	315,000
710102	Masini, echipamente si mijloace de transport	15,000		15,000				15,000	
710103	Mobilier, aparatura birou si alte active corporale	310,000		310,000		240,000	60,000		10,000
710130	Alte active fixe	1,300,000		1,300,000				1,300,000	
0203	Invatamant prescolar si primar	3,332,860	317,720	3,650,580		240,000	1,257,860	1,827,720	325,000
020301	Invatamant prescolar	2,462,590		2,462,590			1,162,590	1,300,000	
020302	Invatamant primar	870,270	317,720	1,187,990		240,000	95,270	527,720	325,000
02	Cultura, recreere si religie	200,000	541,300	741,300			200,000	381,300	160,000
70	CHELTUIELI DE CAPITAL	200,000	541,300	741,300			200,000	381,300	160,000
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	541,300	741,300			200,000	381,300	160,000
7101	Active fixe	200,000	541,300	741,300			200,000	381,300	160,000
710101	Constructii	200,000		200,000			200,000		
710130	Alte active fixe		541,300	541,300				381,300	160,000
0203	Servicii culturale		381,300	381,300				381,300	
020306	Casa de cultura		381,300	381,300				381,300	
0205	Servicii recreative si sportive	200,000	160,000	360,000			200,000		160,000
020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000	160,000	360,000			200,000		160,000

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
0200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	650,000		650,000			400,000	250,000	
02	Locuinte, servicii si dezvoltare publica	400,000		400,000			150,000	250,000	
70	CHELTUIELI DE CAPITAL	400,000		400,000			150,000	250,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000		400,000			150,000	250,000	
7101	Active fixe	400,000		400,000			150,000	250,000	
710101	Constructii	120,000		120,000				120,000	
710102	Masini, echipamente si mijloace de transport	80,000		80,000				80,000	
710130	Alte active fixe	200,000		200,000			150,000	50,000	
0206	Iluminat public si electrificari rurale	50,000		50,000			50,000		
0207	Alimentare cu gaze naturale in localitati	150,000		150,000			100,000	50,000	
0250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000		200,000				200,000	
02	Protectia mediului	250,000		250,000			250,000		
70	CHELTUIELI DE CAPITAL	250,000		250,000			250,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000		250,000			250,000		
7101	Active fixe	250,000		250,000			250,000		
710130	Alte active fixe	250,000		250,000			250,000		
0206	Canalizarea si tratarea apelor reziduale	250,000		250,000			250,000		
02	Partea a V-a Actiuni economice	6,262,000	503,610	6,765,610		2,034,200	3,054,520	613,280	1,063,610
02	Transporturi	6,262,000	503,610	6,765,610		2,034,200	3,054,520	613,280	1,063,610
70	CHELTUIELI DE CAPITAL	6,262,000	503,610	6,765,610		2,034,200	3,054,520	613,280	1,063,610
71	TITLUL XIII ACTIVE NEFINANCIARE	6,262,000	503,610	6,765,610		2,034,200	3,054,520	613,280	1,063,610
7101	Active fixe	6,262,000	503,610	6,765,610		2,034,200	3,054,520	613,280	1,063,610
710101	Constructii	4,822,390	503,610	5,326,000		1,842,000	2,623,610	296,780	563,610
710130	Alte active fixe	1,439,610		1,439,610		192,200	430,910	316,500	500,000
0203	Transport rutier	6,262,000	503,610	6,765,610		2,034,200	3,054,520	613,280	1,063,610
020303	Strazi	6,262,000	503,610	6,765,610		2,034,200	3,054,520	613,280	1,063,610
02	Rezerve, Excedent/Deficit	-5,427,480		-5,427,480			-719,650	-3,129,220	-1,578,610
02	Rezerve								
02	Deficit	5,427,480		5,427,480			719,650	3,129,220	1,578,610

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
0297	Deficitul sectiunii de dezvoltare	5,427,480		5,427,480			719,650	3,129,220	1,578,610

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 65 10.03.02 - Invatamant primar

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Denumire indicatori	Cod Indicator	Prevederi anuale		Buget 2021				Estimari			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2022	2023	2024	
				Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	35,000	0	0	0	0	35,000	0	0	0	
CHELTUIELI CURENTE	01	35,000	0	0	0	0	35,000	0	0	0	
TITLUL II BUNURI SI SERVICII	20	35,000	0	0	0	0	35,000	0	0	0	
Alina	20.03	35,000	0	0	0	0	35,000	x	x	x	
Hrana pentru oameni	20.03.01	35,000	0	0	0	0	35,000	x	x	x	

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Alexa nr. 5

Lista obiectivelor de investitii pe anul 2021 - A. Integral de la buget
CENTRALIZATA

- lei -

Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care.		Capacitati	Termen PIF
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat		
1	2	3	4	5	6	7	8	9	10	11	12	13
Total, din care:	11,824,190.00	11,824,190.00	11,452,760.06	0.00	0.00	0.00	0.00	11,452,760.06	11,452,760.06	0.00		
Lucrari in continuare	4,208,930.00	4,208,930.00	4,208,930.00	0.00	0.00	0.00	0.00	4,208,930.00	4,208,930.00	0.00		
Lucrari noi	2,160,390.00	2,160,390.00	2,160,390.00	0.00	0.00	0.00	0.00	2,160,390.00	2,160,390.00	0.00		
Alte cheltuieli de investitii	5,454,870.00	5,454,870.00	5,083,440.06	0.00	0.00	0.00	0.00	5,083,440.06	5,083,440.06	0.00		

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

CONS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe	331,700.00	331,700.00	281,570.06	0.00	0.00	0.00	0.00	281,570.06	281,570.06	0.00		
total, din care:	-	-	-	-	-	-	-	-	-	-		
Lucrari noi	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
ANCHIDERE TERASA Etj 1 CLADIRE PRIMARIE (URBANISM)	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
Alte cheltuieli de investitii	271,700.00	271,700.00	221,570.06	0.00	0.00	0.00	0.00	221,570.06	221,570.06	0.00		
ACHIZITIE MOBILIER	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
ACHIZITIE MULTIFUNCTIONALE BIROU	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		

ACHIZITIE MOBILIER GRADINITA	-	60,000.00	60,000.00	-	60,000.00	-	0.00	-	0.00	-	0.00	-	60,000.00	-	0.00	-	-
ACHIZITIE TEREN CONSTRUCTIE GRADINITA CARTIER INDEPENDENTEI	1,300,000.00	1,300,000.00	1,300,000.00	-	1,300,000.00	-	0.00	-	0.00	-	0.00	-	1,300,000.00	-	0.00	-	-
CAPITOL A.67 - Cultura, recreere si religie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
total, din care:	741,300.00	741,300.00	741,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	-
Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lucrari noi	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	-
Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACHIZITIE MOBILIER SPECIFIC JOACURI DE JOACA	741,300.00	741,300.00	741,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	-
ACHIZITIE MOBILIER SPECIFIC JOACURI DE JOACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI PROIECTARE MODERNIZARE PARC AGREMENT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	-
LUCRARI PROIECTARE MODERNIZARE PARC AGREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE-DALI, PT	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE-CHELTUIELI CU CONSULTANTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE-CHELTUIELI CU CONSULTANTA	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE-LABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE-LABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE-LABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REGISTRARE SI ACTUALIZARE DATE CU PRIVIRE LA NOMENCLATURA STRADALA SISTEM CORENA, INCARCARE INS	260.000.00	260.000.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00	260.000.00	260.000.00	0.00	-	-	-	-
DOCCIMIRE DOCUMENTATIE SI REGISTRARE REGISTRUL NOMENCLATORULUI STRADAL	155.000.00	155.000.00	155.000.00	0.00	0.00	0.00	0.00	0.00	0.00	155.000.00	155.000.00	0.00	-	-	-	-
PROIECTARE SI EXECUTIE MODERNIZARE SISTEM RUTIER RAS BRAGADIRU	768.100.00	768.100.00	768.100.00	0.00	0.00	0.00	0.00	0.00	0.00	768.100.00	768.100.00	0.00	-	-	-	-
REALIZARE SISTEM INFORMATIC TOPOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE POLOGII DE HARTII CTORIALE, INTEGRARE DATE ICPI	168.800.00	168.800.00	168.800.00	0.00	0.00	0.00	0.00	0.00	0.00	168.800.00	168.800.00	0.00	-	-	-	-
SERVICI DE CARTOGRAFIERE RIANA SI REALIZAREA HARTII DIGITALE INTRAVILAN	147.700.00	147.700.00	147.700.00	0.00	0.00	0.00	0.00	0.00	0.00	147.700.00	147.700.00	0.00	-	-	-	-