



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU



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 agricultură, 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;

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 al orașului Bragadiru pe anul 2021, conform anexelor nr. 4-6, care fac parte integrantă din prezenta hotărâre.

Art.3 Se aprobă rectificarea bugetului instituțiilor și activităților finanțate integral sau parțial din venituri proprii, conform anexei nr.7 care face parte integrantă din prezenta hotărâre.

Art.4 Se aproba finantarea de baza si cea complementara aferenta Gradinitei nr 1 oras Bragadiru, județul Ilfov, din bugetul local pe anul 2021, conform Anexelor nr.8-10, care fac



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parte integranta din prezenta hotarare.

Art.5 Se aproba finantarea de baza si cea complementara aferenta Scolii gimnaziale nr 1 oras Bragadiru, judetul Ilfov, din bugetul local pe anul 2021, conform Anexelor nr.11-13, care fac parte integranta din prezenta hotarare;

Art.6 Se aproba Lista obiectivelor de investitii finantate din bugetul de dezvoltare, conform anexei nr.14, care face parte integranta din prezenta hotarare.

Art.7 Prezenta hotarare se va comunica, potrivit legii, prin grija Secretarului general al orasului Bragadiru, autoritatilor si persoanelor interesate.

PRIMAR,
LUPULESCU GABRIEL

AVIZAT,
SECRETAR GENERAL,
VERONICA IONITA

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV

Nr. ____ / ____ .2021

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 FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00102	TOTAL VENITURI	65,650,920	4,840,020	70,490,940		21,565,410	19,466,390	14,988,100	14,471,040	
00902	VENITURI PROPRII	57,306,800	6,516,950	63,823,750		19,608,680	17,880,950	13,404,470	12,929,650	
00202	I. VENITURI CURENTE	65,172,440	4,584,600	69,757,040		21,346,930	19,092,600	14,846,470	14,471,040	
00302	A. VENITURI FISCALE	62,637,820	332,750	62,970,570		20,520,570	17,199,960	11,755,250	13,494,790	
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
002	Impozit pe venit	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
00218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
002	Cote si sume defalcate din impozitul pe venit	28,321,000		28,321,000		7,830,400	7,094,420	6,455,190	6,940,990	
0201	Cote defalcate din impozitul pe venit	19,427,000		19,427,000		5,330,400	4,875,910	4,173,700	5,046,990	
0204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000		8,394,000		2,500,000	2,000,000	2,000,000	1,894,000	
0205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000			218,510	281,490		
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
02	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
0201	Impozit si taxa pe cladiri	17,014,980	-2,880,680	14,134,300		5,803,820	3,192,460	2,659,410	2,478,610	
020101	Impozit pe cladiri de la persoane fizice	5,694,960	2,146,680	7,841,640		2,763,700	600,010	2,329,370	2,148,560	
020102	Impozit si taxa pe cladiri de la persoane juridice	11,320,020	-5,027,360	6,292,660		3,040,120	2,592,450	330,040	330,050	
0202	Impozit si taxa pe teren	2,682,720	1,155,440	3,838,160		1,314,310	571,010	1,624,630	328,210	
020201	Impozit pe terenuri de la persoane fizice	1,856,170	1,042,520	2,898,690		885,940	400,000	1,410,710	202,040	
020202	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520		423,330	168,770	203,420	115,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
020203	Impozitul pe terenul din extravilan	10,500	18,450	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	14,280	4,840	19,120		7,550	2,500	7,340	1,730	
101002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620		3,918,170	2,887,820	3,426,320	3,186,310	
102	Sume defalcate din TVA	8,293,390	-1,800,000	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390	
10202	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	
10206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000							
10209	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	
102	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230		2,012,170	1,387,820	1,880,320	1,644,920	
10202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230		1,587,170	1,087,820	1,515,320	1,584,920	
1020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870		807,300	792,070	993,980	845,520	
1020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,508,970	827,390	2,336,360		779,870	295,750	521,340	739,400	
10203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,450,000	-300,000	1,150,000		425,000	300,000	365,000	60,000	
101102	A6. ALTE IMPOZITE SI TAXE FISCALE	548,200	-98,200	450,000		10,000	226,060	148,940	65,000	
102	Alte impozite si taxe fiscale	548,200	-98,200	450,000		10,000	226,060	148,940	65,000	
10250	Alte impozite si taxe	548,200	-98,200	450,000		10,000	226,060	148,940	65,000	
101202	C. VENITURI NEFISCALE	2,534,620	4,251,850	6,786,470		826,360	1,892,640	3,091,220	976,250	
101302	C1. VENITURI DIN PROPRIETATE	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
102	Venituri din proprietate	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
10205	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
1020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
101402	C2. VANZARI DE BUNURI SI SERVICII	2,001,760	3,527,740	5,529,500		542,790	1,733,500	2,326,960	926,250	
102	Venituri din prestari de servicii si alte activitati	37,300		37,300		11,320	6,000	10,000	9,980	
10208	Venituri din prestari de servicii	37,100		37,100		11,120	6,000	10,000	9,980	
102024	Taxe din activitati cadastrale si agricultura	200		200		200				
102	Venituri din taxe administrative, eliberari permise	11,320	29,280	40,600		5,320	2,000	11,280	22,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
40202	Taxe extrajudiciare de timbru	11,320	29,280	40,600		5,320	2,000	11,280	22,000	
502	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500		273,670	1,664,260	2,127,300	889,270	
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
50202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	18,550	3,920	22,470		5,150	6,050	8,270	3,000	
50250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340		1,060	4,210	119,070	10,000	
502	Diverse venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
50250	Alte venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
702	Transferuri voluntare, altele decat subventiile									
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250	
70204	Varsaminte din sectiunea de functionare	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
01502	II. VENITURI DIN CAPITAL	427,750	132,350	560,100		167,750	288,350	104,000		
002	Venituri din valorificarea unor bunuri	427,750	132,350	560,100		167,750	288,350	104,000		
00203	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100		167,750	288,350	104,000		
01702	IV. SUBVENTII	50,730	123,070	173,800		50,730	85,440	37,630		
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800		50,730	85,440	37,630		
002	Subventii de la bugetul de stat		123,070	123,070			85,440	37,630		
02002	B. Curente		123,070	123,070			85,440	37,630		
02041	Subventii din bugetul de stat pentru finantarea sanatatii		123,070	123,070			85,440	37,630		
002	Subventii de la alte administratii	50,730		50,730		50,730				
00234	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				
002	TOTAL CHELTUIELI	71,078,400	4,840,020	75,918,420		21,565,410	19,466,390	20,266,600	14,620,020	
01	CHELTUIELI CURENTE	56,563,240	3,170,870	59,734,110		18,254,210	13,788,010	14,338,100	13,353,790	
10	TITLUL I CHELTUIELI DE PERSONAL	14,672,960	540,030	15,212,990		3,355,080	3,620,470	3,755,610	4,481,830	
1001	Cheltuieli salariale in bani	14,121,440	527,670	14,649,110		3,231,500	3,489,880	3,610,480	4,317,250	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	13,030,880	518,400	13,549,280		3,041,180	3,072,900	3,377,200	4,058,000	
100112	Indemnizatii platite unor persoane din afara unitatii	485,000	1,500	486,500		66,800	280,900	69,400	69,400	
100117	Indemnizatii de hrana	605,560	7,770	613,330		123,520	136,080	163,880	189,850	
1002	Cheltuieli salariale in natura	235,750	-1,900	233,850		51,050	53,900	62,900	66,000	
100202	Norme de hrana	234,000	-1,900	232,100		49,300	53,900	62,900	66,000	
100206	Vouchere de vacanta	1,750		1,750		1,750				
1003	Contributii	315,770	14,260	330,030		72,530	76,690	82,230	98,580	
100307	Contributia asiguratorie pentru munca	315,770	14,260	330,030		72,530	76,690	82,230	98,580	
20	TITLUL II BUNURI SI SERVICII	31,550,320	2,630,440	34,180,760		11,840,380	7,713,970	8,112,220	6,514,190	
2001	Bunuri si servicii	25,222,220	3,129,640	28,351,860		9,055,660	6,611,490	6,791,910	5,892,800	
200101	Furnituri de birou	159,000	-35,000	124,000		46,510	17,490	21,000	39,000	
200102	Materiale pentru curatenie	161,000	-75,000	86,000		26,200	27,000	18,000	14,800	
200103	Încalzit, iluminat si forta motrica	3,057,600	85,000	3,142,600		961,600	703,000	638,000	840,000	
200104	Apa, canal si salubritate	4,827,000	540,500	5,367,500		1,630,000	1,103,500	1,344,000	1,290,000	
200105	Carburanti si lubrifianti	70,000	20,000	90,000		20,000	15,000	30,000	25,000	
200106	Piese de schimb	28,000		28,000		3,000	12,000	7,000	6,000	
200107	Transport	1,157,000	501,890	1,658,890		254,000	436,240	527,650	441,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,058,000		1,058,000		501,000	243,000	68,000	246,000	
200109	Materiale si prestari de servicii cu caracter functional	220,000	200,000	420,000		5,000	165,000	225,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	14,484,620	1,892,250	16,376,870		5,608,350	3,889,260	3,913,260	2,966,000	
2002	Reparatii curente	3,519,580	330,000	3,849,580		1,355,200	1,228,500	981,490	284,390	
2004	Medicamente si materiale sanitare	200,000	10,000	210,000		57,000	43,000	52,000	58,000	
200401	Medicamente	5,000		5,000		1,000	1,000	2,000	1,000	
200402	Materiale sanitare	133,000	10,000	143,000		41,000	31,000	40,000	31,000	
200404	Dezinfectanti	62,000		62,000		15,000	11,000	10,000	26,000	
2005	Bunuri de natura obiectelor de inventar	487,000	68,000	555,000		110,000	194,000	101,000	150,000	
200501	Uniforme si echipament	30,200		30,200		200	10,000	20,000		
200503	Lenjerie si accesorii de pat	1,000		1,000			1,000			
200530	Alte obiecte de inventar	455,800	68,000	523,800		109,800	183,000	81,000	150,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	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	920	1,000	1,920		920		1,000		
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	324,000	35,000	359,000		122,000	72,000	100,000	65,000	
2030	Alte cheltuieli	1,520,020	-943,200	576,820		1,068,020	-530,020	29,820	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			
203030	Alte cheltuieli cu bunuri si servicii	485,000	10,820	495,820		65,000	410,000	20,820		
30	TITLUL III DOBANZI	421,000		421,000		112,000	105,000	105,000	99,000	
3001	Dobanzi aferente datoriei publice interne	421,000		421,000		112,000	105,000	105,000	99,000	
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000		112,000	105,000	105,000	99,000	
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	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	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	732,110	400	732,510		34,300	495,770	150,470	51,970	
5901	Burse	349,600		349,600			249,600	100,000		
5912	Sustinerea cultelor	200,000		200,000			200,000			

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910		34,300	46,170	50,470	51,970	
70	CHELTUIELI DE CAPITAL	11,720,160	1,669,150	13,389,310		2,304,200	4,982,380	5,382,500	720,230	
71	TITLUL XIII ACTIVE NEFINANCIARE	11,720,160	1,669,150	13,389,310		2,304,200	4,982,380	5,382,500	720,230	
7101	Active fixe	11,720,160	1,669,150	13,389,310		2,304,200	4,982,380	5,382,500	720,230	
710101	Constructii	9,747,050	67,220	9,814,270		1,842,000	4,021,470	3,890,800	60,000	
710103	Mobilier, aparatura birotica si alte active corporale	400,000	171,700	571,700		270,000	130,000	141,700	30,000	
710130	Alte active fixe	1,573,110	1,430,230	3,003,340		192,200	830,910	1,350,000	630,230	
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
8102	Rambursari de credite interne	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
02	Partea I-a Servicii publice generale	13,075,260	1,044,850	14,120,110		4,010,220	2,989,650	3,436,410	3,683,830	
02	Autoritati publice si actiuni externe	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000	
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600		1,748,300	1,693,800	1,891,700	2,250,800	
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600		1,708,500	1,654,700	1,850,200	2,201,200	
100101	Salarii de baza	6,573,400	259,600	6,833,000		1,578,500	1,520,000	1,698,500	2,036,000	
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000		66,800	69,400	69,400	69,400	
100117	Indemnizatii de hrana	307,300	-700	306,600		63,200	65,300	82,300	95,800	
1002	Cheltuieli salariale in natura	1,300		1,300		1,300				
100206	Vouchere de vacanta	1,300		1,300		1,300				
1003	Contributii	160,600	8,100	168,700		38,500	39,100	41,500	49,600	
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700		38,500	39,100	41,500	49,600	
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570		1,796,010	832,500	983,560	879,500	
2001	Bunuri si servicii	3,681,000	313,070	3,994,070		1,641,010	765,000	761,060	827,000	
200101	Furnituri de birou	135,000	-35,000	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		14,000		2,000	5,000	5,000	2,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200105	Carburanti si lubrifianti	50,000	20,000	70,000		15,000	10,000	25,000	20,000	
200106	Piese de schimb	22,000		22,000		2,000	10,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000		490,000	235,000	60,000	235,000	
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	1,925,000	328,070	2,253,070		887,010	375,000	591,060	400,000	
2002	Reparatii curente	100,000		100,000				100,000		
2004	Medicamente si materiale sanitare	10,000	10,000	20,000		10,000		10,000		
200402	Materiale sanitare	10,000	10,000	20,000		10,000		10,000		
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000		25,000	15,000	60,000		
200530	Alte obiecte de inventar	50,000	50,000	100,000		25,000	15,000	60,000		
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	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
70	CHELTUIELI DE CAPITAL	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
7101	Active fixe	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
710101	Constructii		60,000	60,000				60,000		
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000	
710130	Alte active fixe		130,230	130,230					130,230	
0201	Autoritati executive si legislative	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
020103	Autoritati executive	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
02	Alte servicii publice generale	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
10	TITLUL I CHELTUIELI DE PERSONAL	900,860	45,750	946,610		203,110	250,750	224,250	268,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	881,510	44,700	926,210		198,610	245,800	219,300	262,500	
100101	Salarii de baza	819,600	41,100	860,700		189,900	209,900	209,900	251,000	
100112	Indemnizatii platite unor persoane din afara unitatii	25,000	1,500	26,500			26,500			
100117	Indemnizatii de hrana	36,910	2,100	39,010		8,710	9,400	9,400	11,500	
1003	Contributii	19,350	1,050	20,400		4,500	4,950	4,950	6,000	
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400		4,500	4,950	4,950	6,000	
20	TITLUL II BUNURI SI SERVICII	28,000	-1,500	26,500		6,000	13,500	5,000	2,000	
2001	Bunuri si servicii	19,000	-1,500	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	14,000	-1,740	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	9,800	600	10,400		2,300	2,500	2,500	3,100	
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400		2,300	2,500	2,500	3,100	
60205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
60210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510		211,410	231,750	231,750	273,600	
60250	Alte servicii publice generale	35,000		35,000			35,000			
602	Tranzactii privind datoria publica si imprumuturi	421,000		421,000		112,000	105,000	105,000	99,000	
01	CHELTUIELI CURENTE	421,000		421,000		112,000	105,000	105,000	99,000	
30	TITLUL III DOBANZI	421,000		421,000		112,000	105,000	105,000	99,000	
3001	Dobanzi aferente datoriei publice interne	421,000		421,000		112,000	105,000	105,000	99,000	
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000		112,000	105,000	105,000	99,000	
602	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260		1,844,100	1,474,260	1,401,100	1,360,800	
02	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260		1,844,100	1,474,260	1,401,100	1,360,800	
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260		1,844,100	1,474,260	1,401,100	1,360,800	
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820		604,560	615,460	643,700	738,100	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460		543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100		536,200	542,500	560,700	648,700
100117	Indemnizatii de hrana	28,260	1,100	29,360		6,860	6,800	7,300	8,400
1002	Cheltuieli salariale in natura	234,000	-1,900	232,100		49,300	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100		49,300	53,900	62,900	66,000
1003	Contributii	50,050	2,210	52,260		12,200	12,260	12,800	15,000
100307	Contributia asiguratorie pentru munca	50,050	2,210	52,260		12,200	12,260	12,800	15,000
20	TITLUL II BUNURI SI SERVICII	3,443,610	3,000	3,446,610		1,232,610	851,000	749,000	614,000
2001	Bunuri si servicii	3,257,610		3,257,610		1,210,610	789,000	685,000	573,000
200101	Furnituri de birou	6,000		6,000		1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000		5,000		1,000	4,000		
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000
200106	Piese de schimb	6,000		6,000		1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610		1,202,610	776,000	676,000	566,000
2004	Medicamente si materiale sanitare	138,000		138,000		15,000	41,000	41,000	41,000
200401	Medicamente	3,000		3,000			1,000	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	43,000	3,000	46,000		7,000	16,000	23,000	
200501	Uniforme si echipament	30,000		30,000			10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000		1,000			1,000		
200530	Alte obiecte de inventar	12,000	3,000	15,000		7,000	5,000	3,000	
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	31,530	300	31,830		6,930	7,800	8,400	8,700
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830		6,930	7,800	8,400	8,700
10203	Ordine publica	2,143,820	70,510	2,214,330		499,770	529,460	571,300	613,800
1020304	Politie locala	2,143,820	70,510	2,214,330		499,770	529,460	571,300	613,800
10205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320		351,720	458,800	443,800	261,000

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	
10250	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	24,555,290	1,862,090	26,417,380		6,179,900	6,804,880	8,673,700	4,758,900	
502	Invatamant	11,777,970	1,667,520	13,445,490		2,432,870	3,568,950	5,755,270	1,688,400	
01	CHELTUIELI CURENTE	7,647,330	500,300	8,147,630		2,192,870	2,311,090	1,955,270	1,688,400	
10	TITLUL I CHELTUIELI DE PERSONAL	2,183,900	-38,900	2,145,000		411,200	479,700	598,700	655,400	
1001	Cheltuieli salariale in bani	2,136,050	-38,100	2,097,950		402,450	469,100	585,500	640,900	
100101	Salarii de baza	1,981,100	-35,000	1,946,100		376,600	434,000	540,500	595,000	
100117	Indernizatii de hrana	154,950	-3,100	151,850		25,850	35,100	45,000	45,900	
1003	Contributii	47,850	-800	47,050		8,750	10,600	13,200	14,500	
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050		8,750	10,600	13,200	14,500	
20	TITLUL II BUNURI SI SERVICII	3,344,000	540,000	3,884,000		1,262,040	1,060,490	892,670	668,800	
2001	Bunuri si servicii	2,752,000	388,180	3,140,180		1,155,040	603,490	734,850	646,800	
200101	Furnituri de birou	18,000		18,000		5,510	5,490	4,000	3,000	
200102	Materiale pentru curatenie	41,000		41,000		10,200	8,000	13,000	9,800	
200103	Încalzit, iluminat si forta motrica	460,000		460,000		160,000	70,000	70,000	160,000	
200104	Apa, canal si salubritate	40,000		40,000		15,000	10,000	10,000	5,000	
200107	Transport	7,000	1,650	8,650		4,000	1,000	2,650	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	25,000		25,000		7,000	5,000	5,000	8,000	
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	2,156,000	186,530	2,342,530		948,330	504,000	430,200	460,000	
2002	Reparatii curente		130,000	130,000				130,000		
2004	Medicamente si materiale sanitare	52,000		52,000		32,000	2,000	1,000	17,000	
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		32,000		15,000	1,000		16,000	
2005	Bunuri de natura obiectelor de inventar	75,000	10,000	85,000		25,000	50,000	10,000		
200501	Uniforme si echipament	200		200		200				
200530	Alte obiecte de inventar	74,800	10,000	84,800		24,800	50,000	10,000		
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2013	Pregatire profesionala	920	1,000	1,920		920		1,000		
2014	Protectia muncii	4,080		4,080		4,080				
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820		
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820		
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	391,430	-800	390,630		7,630	258,900	111,900	12,200	
5901	Burse	349,600		349,600			249,600	100,000		
5940	Sume aferente persoanelor cu handicap neincadrate	41,830	-800	41,030		7,630	9,300	11,900	12,200	
70	CHELTUIELI DE CAPITAL	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
7101	Active fixe	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
710101	Constructii	3,830,640	-132,780	3,697,860			1,197,860	2,500,000		
710103	Mobilier, aparatura birotica si alte active corporale	300,000		300,000		240,000	60,000			
710130	Alte active fixe		1,300,000	1,300,000				1,300,000		
50203	Invatamant prescolar si primar	7,852,240	1,707,220	9,559,460		1,509,040	2,574,950	4,799,670	675,800	
5020301	Invatamant prescolar	3,853,939	1,568,651	5,422,590		291,400	1,362,390	3,588,000	180,800	
5020302	Invatamant primar	3,998,301	138,569	4,136,870		1,217,640	1,212,560	1,211,670	495,000	
502050	Alte cheltuieli in domeniul invatamantului	3,925,730	-39,700	3,886,030		923,830	994,000	955,600	1,012,600	
502	Sanatate	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
01	CHELTUIELI CURENTE	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
10	TITLUL I CHELTUIELI DE PERSONAL	185,000		185,000			185,000			
1001	Cheltuieli salariale in bani	185,000		185,000			185,000			
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000			185,000			
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000		13,000	19,500	40,000	16,500	

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
2001	Bunuri si servicii	68,500	15,500	84,000			13,000	19,500	35,000	16,500
200103	Încalzit, iluminat si forta motrica	22,000	10,000	32,000			11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	6,500	10,500	17,000			2,000	1,500	12,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	-5,000	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	
60250	Alte cheltuieli in domeniul sanatatii	253,500	20,500	274,000			13,000	204,500	40,000	16,500
6025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000			13,000	204,500	40,000	16,500
702	Cultura, recreere si religie	5,124,970	174,070	5,299,040			1,423,580	1,680,630	1,005,630	1,189,200
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040			1,423,580	1,480,630	1,005,630	1,189,200
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440			205,880	211,930	211,930	383,700
1001	Cheltuieli salariale in bani	822,420	168,070	990,490			200,880	207,180	207,180	375,250
100101	Salarii de baza	785,080	159,700	944,780			191,680	197,800	197,800	357,500
100117	Indemnizatii de hrana	37,340	8,370	45,710			9,200	9,380	9,380	17,750
1002	Cheltuieli salariale in natura	450		450			450			
100206	Vouchere de vacanta	450		450			450			
1003	Contributii	18,800	3,700	22,500			4,550	4,750	4,750	8,450
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500			4,550	4,750	4,750	8,450
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500			1,215,500	1,066,500	791,500	801,000
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500			903,000	794,000	679,000	698,500
200102	Materiale pentru curatenie	85,000	-75,000	10,000			10,000			
200103	Încalzit, iluminat si forta motrica	255,600	75,000	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		8,000			2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,834,400	-200,000	2,634,400			784,400	675,000	575,000	600,000
2002	Reparatii curente	550,000	200,000	750,000			300,000	250,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	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	208,800	2,300	211,100		2,200	202,200	2,200	4,500	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100		2,200	2,200	2,200	4,500	
70	CHELTUIELI DE CAPITAL	200,000		200,000			200,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000			200,000			
7101	Active fixe	200,000		200,000			200,000			
710101	Constructii	200,000		200,000			200,000			
70203	Servicii culturale	200,000		200,000			200,000			
7020302	Biblioteci publice comunale, orasenesti, municipale	1,879,970	174,070	2,054,040		418,580	595,630	420,630	619,200	
7020306	Casa de cultura	91,600		91,600		22,900	22,900	22,900	22,900	
70205	Servicii recreative si sportive	1,788,370	174,070	1,962,440		395,680	572,730	397,730	596,300	
7020501	Sport	3,045,000		3,045,000		1,005,000	885,000	585,000	570,000	
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000		20,000			10,000	10,000		
70206	Servicii religioase	3,025,000		3,025,000		1,005,000	875,000	575,000	570,000	
702	Asigurari si asistenta sociala	200,000		200,000			200,000			
01	CHELTUIELI CURENTE	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
20	TITLUL II BUNURI SI SERVICII	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
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	40,000		40,000		10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40,000		40,000		10,000	10,000	10,000	10,000	
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
0205	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	
020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400	
0250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,658,850		2,658,850		866,500	483,550	654,400	654,400	

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	
2025050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850		866,500	483,550	654,400	654,400	
20200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,962,850	-264,020	10,698,830		4,042,370	1,734,140	2,581,160	2,341,160	
202	Locuinte, servicii si dezvoltare publica	5,817,850	-794,020	5,023,830		2,182,370	439,140	1,306,160	1,096,160	
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830		2,182,370	289,140	1,176,160	1,096,160	
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320		51,330	51,330	51,330	51,330	
1001	Cheltuieli salariale in bani	200,800		200,800		50,200	50,200	50,200	50,200	
100101	Salarii de baza	188,400		188,400		47,000	47,400	47,000	47,000	
100117	Indemnizatii de hrana	12,400		12,400		3,200	2,800	3,200	3,200	
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	5,409,220	-874,020	4,535,200		2,130,220	236,980	1,124,000	1,044,000	
2001	Bunuri si servicii	4,000,000	45,000	4,045,000		1,030,000	1,040,000	985,000	990,000	
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		500,000	450,000	450,000	500,000	
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000,000	45,000	2,045,000		505,000	565,000	510,000	465,000	
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	244,000	35,000	279,000		87,000	57,000	85,000	50,000	
2030	Alte cheltuieli	970,020	-954,020	16,000		958,020	-950,020	4,000	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			
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	200,000	80,000	280,000			150,000	130,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000			150,000	130,000		
7101	Active fixe	200,000	80,000	280,000			150,000	130,000		
710101	Constructii		80,000	80,000				80,000		
710130	Alte active fixe	200,000		200,000			150,000	50,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
00203	Locuinte	355,200	45,000	400,200		110,200	165,000	110,000	15,000	
0020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200		110,200	165,000	110,000	15,000	
00205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000		35,000		35,000		
0020501	Alimentare cu apa	35,000	35,000	70,000		35,000		35,000		
00206	Iluminat public si electrificari rurale	4,344,020	-954,020	3,390,000		1,804,020	-64,020	800,000	850,000	
00207	Alimentare cu gaze naturale in localitati	150,000		150,000			100,000	50,000		
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630	80,000	1,013,630		233,150	238,160	311,160	231,160	
402	Protectia mediului	5,145,000	530,000	5,675,000		1,860,000	1,295,000	1,275,000	1,245,000	
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
2001	Bunuri si servicii	4,875,000	530,000	5,405,000		1,840,000	1,045,000	1,275,000	1,245,000	
200104	Apa, canal si salubritate	4,575,000	530,000	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				
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			
0205	Salubritate si gestiunea deseurilor	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
020501	Salubritate	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
0206	Canalizarea si tratarea apelor reziduale	390,000	30,000	420,000		35,000	285,000	65,000	35,000	
02050	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	16,502,450	2,099,390	18,601,840		5,488,820	6,463,460	4,174,230	2,475,330	
02	Actiuni generale economice, comerciale si de munca	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	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	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
00201	Actiuni generale economice si comerciale	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
0020106	Prevenire si combatere inundatii si gheturi	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
402	Transporturi	14,841,840	560,000	15,401,840		4,588,820	5,563,460	3,074,230	2,175,330	
01	CHELTUIELI CURENTE	5,207,320	500,000	5,707,320		1,547,620	1,812,940	1,277,430	1,069,330	
10	TITLUL I CHELTUIELI DE PERSONAL	531,200		531,200		130,700	132,500	134,000	134,000	
1001	Cheltuieli salariale in bani	516,600		516,600		127,800	128,600	130,100	130,100	
100101	Salarii de baza	488,200		488,200		121,300	121,300	122,800	122,800	
100117	Indemnizatii de hrana	28,400		28,400		6,500	7,300	7,300	7,300	
1003	Contributii	14,600		14,600		2,900	3,900	3,900	3,900	
100307	Contributia asiguratorie pentru munca	14,600		14,600		2,900	3,900	3,900	3,900	
20	TITLUL II BUNURI SI SERVICII	4,668,380	500,000	5,168,380		1,415,000	1,678,500	1,141,490	933,390	
2001	Bunuri si servicii	1,594,000	500,000	2,094,000		350,000	635,000	525,000	584,000	
200107	Transport	1,150,000	500,000	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		2,714,380		1,000,000	928,500	601,490	184,390	
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		7,740		1,920	1,940	1,940	1,940	
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740		1,920	1,940	1,940	1,940	
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000	
7101	Active fixe	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000	
710101	Constructii	5,716,410	60,000	5,776,410		1,842,000	2,623,610	1,250,800	60,000	
710130	Alte active fixe	1,123,110		1,123,110		192,200	430,910		500,000	
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
40203	Transport rutier	14,841,840	560,000	15,401,840			4,588,820	5,563,480	3,074,230	2,175,330
4020301	Drumuri si poduri	538,940		538,940			132,620	134,440	135,940	135,940
4020302	Transport in comun	1,260,000	500,000	1,760,000			265,000	500,000	540,000	455,000
4020303	Strazi	13,042,900	60,000	13,102,900			4,191,200	4,929,020	2,398,290	1,584,390
502	Rezerve, Excedent/Deficit	-5,427,480		-5,427,480					-5,278,500	-148,980
702	Rezerve									
902	Deficit	5,427,480		5,427,480					5,278,500	148,980
90296	Deficitul sectiunii de functionare									
90297	Deficitul sectiunii de dezvoltare	5,427,480		5,427,480					5,278,500	148,980

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL I IIPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

rmular **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	59,358,240	3,170,870	62,529,110		19,261,210	14,484,010	14,884,100	13,899,790	
09002	VENITURI PROPRII	56,879,050	6,384,600	63,263,650		19,440,930	17,592,600	13,300,470	12,929,650	
020202	I. VENITURI CURENTE	59,307,510	3,047,800	62,355,310		19,210,480	14,398,570	14,846,470	13,899,790	
030302	A. VENITURI FISCALE	62,637,820	332,750	62,970,570		20,520,570	17,199,960	11,755,250	13,494,790	
040402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
060602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
02	Impozit pe venit	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
0218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
02	Cote si sume defalcate din impozitul pe venit	28,321,000		28,321,000		7,830,400	7,094,420	6,455,190	6,940,990	
0201	Cote defalcate din impozitul pe venit	19,427,000		19,427,000		5,330,400	4,875,910	4,173,700	5,046,990	
0204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000		8,394,000		2,500,000	2,000,000	2,000,000	1,894,000	
0205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000			218,510	281,490		
0902	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
02	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
0201	Impozit si taxa pe cladiri	17,014,980	-2,880,680	14,134,300		5,803,820	3,192,460	2,659,410	2,478,610	
020101	Impozit pe cladiri de la persoane fizice	5,694,960	2,146,680	7,841,640		2,763,700	600,010	2,329,370	2,148,560	
020102	Impozit si taxa pe cladiri de la persoane juridice	11,320,020	-5,027,360	6,292,660		3,040,120	2,592,450	330,040	330,050	
0202	Impozit si taxa pe teren	2,682,720	1,155,440	3,838,160		1,314,310	571,010	1,624,630	328,210	
020201	Impozit pe terenuri de la persoane fizice	1,856,170	1,042,520	2,898,690		885,940	400,000	1,410,710	202,040	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
7020202	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520			423,330	168,770	203,420	115,000
7020203	Impozitul pe terenul din extravilan	10,500	18,450	28,950			5,040	2,240	10,500	11,170
70203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420			127,630	100,000	194,790	5,000
70250	Alte impozite si taxe pe proprietate	14,280	4,840	19,120			7,550	2,500	7,340	1,730
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620			3,918,170	2,887,820	3,426,320	3,186,310
102	Sume defalcate din TVA	8,293,390	-1,800,000	6,493,390			1,906,000	1,500,000	1,546,000	1,541,390
10202	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
10206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000							
10209	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
302	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230			2,012,170	1,387,820	1,880,320	1,644,920
30202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230			1,587,170	1,087,820	1,515,320	1,584,920
3020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870			807,300	792,070	993,980	845,520
3020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,508,970	827,390	2,336,360			779,870	295,750	521,340	739,400
30203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,450,000	-300,000	1,150,000			425,000	300,000	365,000	60,000
011102	A6. ALTE IMPOZITE SI TAXE FISCALE	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
302	Alte impozite si taxe fiscale	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
30250	Alte impozite si taxe	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
11202	C. VENITURI NEFISCALE	-3,330,310	2,715,050	-615,260			-1,310,090	-2,801,390	3,091,220	405,000
11302	C1. VENITURI DIN PROPRIETATE	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
002	Venituri din proprietate	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
00205	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
11402	C2. VANZARI DE BUNURI SI SERVICII	-3,863,170	1,990,940	-1,872,230			-1,593,660	-2,960,530	2,326,960	355,000
002	Venituri din prestari de servicii si alte activitati	37,300		37,300			11,320	6,000	10,000	9,980
00208	Venituri din prestari de servicii	37,100		37,100			11,120	6,000	10,000	9,980
0224	Taxe din activitati cadastrale si agricultura	200		200			200			

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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	
402	Venituri din taxe administrative, eliberari permise	11,320	29,280	40,600		5,320	2,000	11,280	22,000	
40202	Taxe extrajudiciare de timbru	11,320	29,280	40,600		5,320	2,000	11,280	22,000	
502	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500		273,670	1,664,260	2,127,300	889,270	
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
50202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	18,550	3,920	22,470		5,150	6,050	8,270	3,000	
50250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340		1,060	4,210	119,070	10,000	
502	Diverse venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
50250	Alte venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
702	Transferuri voluntare, altele decat subventiile	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250	
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250	
11702	IV. SUBVENTII	50,730	123,070	173,800		50,730	85,440	37,630		
11802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800		50,730	85,440	37,630		
1202	Subventii de la bugetul de stat		123,070	123,070			85,440	37,630		
12002	B. Curente		123,070	123,070			85,440	37,630		
12041	Subventii din bugetul de stat pentru finantarea sanatatii		123,070	123,070			85,440	37,630		
1202	Subventii de la alte administratii	50,730		50,730		50,730				
12034	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				
102	TOTAL CHELTUIELI	59,358,240	3,170,870	62,529,110		19,261,210	14,484,010	14,884,100	13,899,790	
101	CHELTUIELI CURENTE	56,563,240	3,170,870	59,734,110		18,254,210	13,788,010	14,338,100	13,353,790	
10	TITLUL I CHELTUIELI DE PERSONAL	14,672,960	540,030	15,212,990		3,355,080	3,620,470	3,755,610	4,481,830	
1001	Cheltuieli salariale in bani	14,121,440	527,670	14,649,110		3,231,500	3,489,880	3,610,480	4,317,250	
100101	Salarii de baza	13,030,880	518,400	13,549,280		3,041,180	3,072,900	3,377,200	4,058,000	
100112	Indemnizatii platite unor persoane din afara unitatii	485,000	1,500	486,500		66,800	280,900	69,400	69,400	
100117	Indemnizatii de hrana	605,560	7,770	613,330		123,520	136,080	163,880	189,850	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale în natura	235,750	-1,900	233,850		51,050	53,900	62,900	66,000	
100202	Norme de hrana	234,000	-1,900	232,100		49,300	53,900	62,900	66,000	
100206	Vouchere de vacanta	1,750		1,750		1,750				
1003	Contributii	315,770	14,260	330,030		72,530	76,690	82,230	98,580	
100307	Contributia asiguratorie pentru munca	315,770	14,260	330,030		72,530	76,690	82,230	98,580	
20	TITLUL II BUNURI SI SERVICII	31,550,320	2,630,440	34,180,760		11,840,380	7,713,970	8,112,220	6,514,190	
2001	Bunuri si servicii	25,222,220	3,129,640	28,351,860		9,055,660	6,611,490	6,791,910	5,892,800	
200101	Furnituri de birou	159,000	-35,000	124,000		46,510	17,490	21,000	39,000	
200102	Materiale pentru curatenie	161,000	-75,000	86,000		26,200	27,000	18,000	14,800	
200103	Încalzit, iluminat si forta motrica	3,057,600	85,000	3,142,600		961,600	703,000	638,000	840,000	
200104	Apa, canal si salubritate	4,827,000	540,500	5,367,500		1,630,000	1,103,500	1,344,000	1,290,000	
200105	Carburanti si lubrifianti	70,000	20,000	90,000		20,000	15,000	30,000	25,000	
200106	Piese de schimb	28,000		28,000		3,000	12,000	7,000	6,000	
200107	Transport	1,157,000	501,890	1,658,890		254,000	436,240	527,650	441,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,058,000		1,058,000		501,000	243,000	68,000	246,000	
200109	Materiale si prestari de servicii cu caracter functional	220,000	200,000	420,000		5,000	165,000	225,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	14,484,620	1,892,250	16,376,870		5,608,350	3,889,260	3,913,260	2,966,000	
2002	Reparatii curente	3,519,580	330,000	3,849,580		1,355,200	1,228,500	981,490	284,390	
2004	Medicamente si materiale sanitare	200,000	10,000	210,000		57,000	43,000	52,000	58,000	
200401	Medicamente	5,000		5,000		1,000	1,000	2,000	1,000	
200402	Materiale sanitare	133,000	10,000	143,000		41,000	31,000	40,000	31,000	
200404	Dezinfectanti	62,000		62,000		15,000	11,000	10,000	26,000	
2005	Bunuri de natura obiectelor de inventar	487,000	68,000	555,000		110,000	194,000	101,000	150,000	
200501	Uniforme si echipament	30,200		30,200		200	10,000	20,000		
200503	Lenjerie si accesorii de pat	1,000		1,000			1,000			
200530	Alte obiecte de inventar	455,800	68,000	523,800		109,800	183,000	81,000	150,000	
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	920	1,000	1,920		920		1,000		

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
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	324,000	35,000	359,000			122,000	72,000	100,000	65,000
2030	Alte cheltuieli	1,520,020	-943,200	576,820			1,068,020	-530,020	29,820	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		
203030	Alte cheltuieli cu bunuri si servicii	485,000	10,820	495,820			65,000	410,000	20,820	
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
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	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
5101	Transferuri curente	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	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	732,110	400	732,510			34,300	495,770	150,470	51,970
5901	Burse	349,600		349,600				249,600	100,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910			34,300	46,170	50,470	51,970
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
202	Partea I-a Servicii publice generale	12,975,260	682,920	13,658,180			3,980,220	2,919,650	3,234,710	3,523,600
102	Autoritati publice si actiuni externe	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600			1,748,300	1,693,800	1,891,700	2,250,800
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600			1,708,500	1,654,700	1,850,200	2,201,200
100101	Salarii de baza	6,573,400	259,600	6,833,000			1,578,500	1,520,000	1,698,500	2,036,000
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000			66,800	69,400	69,400	69,400
100117	Indemnizatii de hrana	307,300	-700	306,600			63,200	65,300	82,300	95,800
1002	Cheltuieli salariale in natura	1,300		1,300			1,300			
100206	Vouchere de vacanta	1,300		1,300			1,300			
1003	Contributii	160,600	8,100	168,700			38,500	39,100	41,500	49,600
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700			38,500	39,100	41,500	49,600
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570			1,796,010	832,500	983,560	879,500
2001	Bunuri si servicii	3,681,000	313,070	3,994,070			1,641,010	765,000	761,060	827,000
200101	Furnituri de birou	135,000	-35,000	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		14,000			2,000	5,000	5,000	2,000
200105	Carburanti si lubrifianti	50,000	20,000	70,000			15,000	10,000	25,000	20,000
200106	Piese de schimb	22,000		22,000			2,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000			490,000	235,000	60,000	235,000
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	1,925,000	328,070	2,253,070			887,010	375,000	591,060	400,000
2002	Reparatii curente	100,000		100,000					100,000	
2004	Medicamente si materiale sanitare	10,000	10,000	20,000			10,000		10,000	
200402	Materiale sanitare	10,000	10,000	20,000			10,000		10,000	
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000			25,000	15,000	60,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200530	Alte obiecte de inventar	50,000	50,000	100,000			25,000	15,000	60,000	
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	79,500	-2,000	77,500			12,500	21,600	22,700	20,700
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500			12,500	21,600	22,700	20,700
10201	Autoritati executive si legislative	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
1020103	Autoritati executive	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
102	Alte servicii publice generale	1,038,660	44,850	1,083,510			311,410	266,750	231,750	273,600
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510			311,410	266,750	231,750	273,600
10	TITLUL I CHELTUIELI DE PERSONAL	900,860	45,750	946,610			203,110	250,750	224,250	268,500
1001	Cheltuieli salariale in bani	881,510	44,700	926,210			198,610	245,800	219,300	262,500
100101	Salarii de baza	819,600	41,100	860,700			189,900	209,900	209,900	251,000
100112	Indemnizatii platite unor persoane din afara unitatii	25,000	1,500	26,500				26,500		
100117	Indemnizatii de hrana	36,910	2,100	39,010			8,710	9,400	9,400	11,500
1003	Contributii	19,350	1,050	20,400			4,500	4,950	4,950	6,000
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400			4,500	4,950	4,950	6,000
20	TITLUL II BUNURI SI SERVICII	28,000	-1,500	26,500			6,000	13,500	5,000	2,000
2001	Bunuri si servicii	19,000	-1,500	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	14,000	-1,740	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			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	9,800	600	10,400			2,300	2,500	2,500	3,100
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400			2,300	2,500	2,500	3,100
40205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
40210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510			211,410	231,750	231,750	273,600
40250	Alte servicii publice generale	35,000		35,000				35,000		
502	Tranzactii privind datoria publica si imprumuturi	421,000		421,000			112,000	105,000	105,000	99,000
01	CHELTUIELI CURENTE	421,000		421,000			112,000	105,000	105,000	99,000
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
102	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820			604,560	615,460	643,700	738,100
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460			543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100			536,200	542,500	560,700	648,700
100117	Indemnizatii de hrana	28,260	1,100	29,360			6,860	6,800	7,300	8,400
1002	Cheltuieli salariale in natura	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
1003	Contributii	50,050	2,210	52,260			12,200	12,260	12,800	15,000
100307	Contributia asiguratorie pentru munca	50,050	2,210	52,260			12,200	12,260	12,800	15,000
20	TITLUL II BUNURI SI SERVICII	3,443,610	3,000	3,446,610			1,232,610	851,000	749,000	614,000
2001	Bunuri si servicii	3,257,610		3,257,610			1,210,610	789,000	685,000	573,000
200101	Furnituri de birou	6,000		6,000			1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000		5,000			1,000	4,000		
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	6,000		6,000			1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610			1,202,610	776,000	676,000	566,000
2004	Medicamente si materiale sanitare	138,000		138,000			15,000	41,000	41,000	41,000

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
200401	Medicamente	3,000		3,000			1,000	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	43,000	3,000	46,000		7,000	16,000	23,000	
200501	Uniforme si echipament	30,000		30,000			10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000		1,000			1,000		
200530	Alte obiecte de inventar	12,000	3,000	15,000		7,000	5,000	3,000	
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	31,530	300	31,830		6,930	7,800	8,400	8,700
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830		6,930	7,800	8,400	8,700
10203	Ordine publica	2,143,820	70,510	2,214,330		499,770	529,460	571,300	613,800
1020304	Politie locala	2,143,820	70,510	2,214,330		499,770	529,460	571,300	613,800
10205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320		351,720	458,800	443,800	261,000
10250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610		2,350,610		992,610	486,000	386,000	486,000
10202	Partea a III-a Cheltuieli Social - Culturale	20,224,650	694,870	20,919,520		5,939,900	5,347,020	4,873,700	4,758,900
1020202	Invatamant	7,647,330	500,300	8,147,630		2,192,870	2,311,090	1,955,270	1,688,400
01	CHELTUIELI CURENTE	7,647,330	500,300	8,147,630		2,192,870	2,311,090	1,955,270	1,688,400
10	TITLUL I CHELTUIELI DE PERSONAL	2,183,900	-38,900	2,145,000		411,200	479,700	598,700	655,400
1001	Cheltuieli salariale in bani	2,136,050	-38,100	2,097,950		402,450	469,100	585,500	640,900
100101	Salarii de baza	1,981,100	-35,000	1,946,100		376,600	434,000	540,500	595,000
100117	Indemnizatii de hrana	154,950	-3,100	151,850		25,850	35,100	45,000	45,900
1003	Contributii	47,850	-800	47,050		8,750	10,600	13,200	14,500
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050		8,750	10,600	13,200	14,500
20	TITLUL II BUNURI SI SERVICII	3,344,000	540,000	3,884,000		1,262,040	1,060,490	892,670	668,800
2001	Bunuri si servicii	2,752,000	388,180	3,140,180		1,155,040	603,490	734,850	646,800
200101	Furnituri de birou	18,000		18,000		5,510	5,490	4,000	3,000
200102	Materiale pentru curatenie	41,000		41,000		10,200	8,000	13,000	9,800
200103	Încalzit, iluminat si forta motrica	460,000		460,000		160,000	70,000	70,000	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
200104	Apa, canal si salubritate	40,000		40,000			15,000	10,000	10,000	5,000
200107	Transport	7,000	1,650	8,650			4,000	1,000	2,650	1,000
200108	Posta, telecomunicatii, radio, tv, internet	25,000		25,000			7,000	5,000	5,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000			5,000		200,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,156,000	186,530	2,342,530			948,330	504,000	430,200	460,000
2002	Reparatii curente		130,000	130,000					130,000	
2004	Medicamente si materiale sanitare	52,000		52,000			32,000	2,000	1,000	17,000
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		32,000			15,000	1,000		16,000
2005	Bunuri de natura obiectelor de inventar	75,000	10,000	85,000			25,000	50,000	10,000	
200501	Uniforme si echipament	200		200			200			
200530	Alte obiecte de inventar	74,800	10,000	84,800			24,800	50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
2013	Pregatire profesionala	920	1,000	1,920			920		1,000	
2014	Protectia muncii	4,080		4,080			4,080			
2030	Alte cheltuieli	440,000	10,820	450,820			40,000	400,000	10,820	
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820			40,000	400,000	10,820	
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	391,430	-800	390,630			7,630	258,900	111,900	12,200
5901	Burse	349,600		349,600				249,600	100,000	
5940	Sume aferente persoanelor cu handicap neincadrate	41,830	-800	41,030			7,630	9,300	11,900	12,200
60203	Invatamant prescolar si primar	3,721,600	540,000	4,261,600			1,269,040	1,317,090	999,670	675,800
6020301	Invatamant prescolar	820,000	140,000	960,000			291,400	199,800	288,000	180,800

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	
5020302	Invatamant primar	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000	
50250	Alte cheltuieli in domeniul invatamantului	3,925,730	-39,700	3,886,030		923,830	994,000	955,600	1,012,600	
602	Sanatate	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
01	CHELTUIELI CURENTE	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
10	TITLUL I CHELTUIELI DE PERSONAL	185,000		185,000			185,000			
1001	Cheltuieli salariale in bani	185,000		185,000			185,000			
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000			185,000			
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000		13,000	19,500	40,000	16,500	
2001	Bunuri si servicii	68,500	15,500	84,000		13,000	19,500	35,000	16,500	
200103	Încalzit, iluminat si forta motrica	22,000	10,000	32,000		11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	6,500	10,500	17,000		2,000	1,500	12,000	1,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	-5,000	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		
50250	Alte cheltuieli in domeniul sanatatii	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
5025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
702	Cultura, recreere si religie	4,924,970	174,070	5,099,040		1,423,580	1,480,630	1,005,630	1,189,200	
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040		1,423,580	1,480,630	1,005,630	1,189,200	
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440		205,880	211,930	211,930	383,700	
1001	Cheltuieli salariale in bani	822,420	168,070	990,490		200,880	207,180	207,180	375,250	
100101	Salarii de baza	785,080	159,700	944,780		191,680	197,800	197,800	357,500	
100117	Indemnizatii de hrana	37,340	8,370	45,710		9,200	9,380	9,380	17,750	
1002	Cheltuieli salariale in natura	450		450		450				
100206	Vouchere de vacanta	450		450		450				
1003	Contributii	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500		1,215,500	1,066,500	791,500	801,000	
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500		903,000	794,000	679,000	698,500	
200102	Materiale pentru curatenie	85,000	-75,000	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	255,600	75,000	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		8,000		2,000	2,000	2,000	2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,834,400	-200,000	2,634,400		784,400	675,000	575,000	600,000	
2002	Reparatii curente	550,000	200,000	750,000		300,000	250,000	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	208,800	2,300	211,100		2,200	202,200	2,200	4,500	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100		2,200	2,200	2,200	4,500	
0203	Servicii culturale	1,879,970	174,070	2,054,040		418,580	595,630	420,630	619,200	
020302	Biblioteci publice comunale, orasenesti, municipale	91,600		91,600		22,900	22,900	22,900	22,900	
020306	Casa de cultura	1,788,370	174,070	1,962,440		395,680	572,730	397,730	596,300	
0205	Servicii recreative si sportive	2,845,000		2,845,000		1,005,000	685,000	585,000	570,000	
020501	Sport	20,000		20,000			10,000	10,000		
020503	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	
0206	Servicii religioase	200,000		200,000			200,000			
02	Asigurari si asistenta sociala	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
01	CHELTUIELI CURENTE	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	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	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	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
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
80205	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
8020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
30250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
3025050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
30200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,512,850	-344,020	10,168,830			4,042,370	1,334,140	2,451,160	2,341,160
002	Locuinte, servicii si dezvoltare publica	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320			51,330	51,330	51,330	51,330
1001	Cheltuieli salariale in bani	200,800		200,800			50,200	50,200	50,200	50,200
100101	Salarii de baza	188,400		188,400			47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400		12,400			3,200	2,800	3,200	3,200
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	5,409,220	-874,020	4,535,200			2,130,220	236,980	1,124,000	1,044,000
2001	Bunuri si servicii	4,000,000	45,000	4,045,000			1,030,000	1,040,000	985,000	990,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			500,000	450,000	450,000	500,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	45,000	2,045,000			505,000	565,000	510,000	465,000
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	244,000	35,000	279,000			87,000	57,000	85,000	50,000
2030	Alte cheltuieli	970,020	-954,020	16,000			958,020	-950,020	4,000	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		
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
0203	Locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
0020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000
00205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000			35,000		35,000	
0020501	Alimentare cu apa	35,000	35,000	70,000			35,000		35,000	
00206	Iluminat public si electrificari rurale	4,294,020	-954,020	3,340,000			1,804,020	-114,020	800,000	850,000
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630		933,630			233,150	238,160	231,160	231,160
402	Protectia mediului	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
2001	Bunuri si servicii	4,875,000	530,000	5,405,000			1,840,000	1,045,000	1,275,000	1,245,000
200104	Apa, canal si salubritate	4,575,000	530,000	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			
40205	Salubritate si gestiunea deseurilor	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
4020501	Salubritate	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
40206	Canalizarea si tratarea apelor reziduale	140,000	30,000	170,000			35,000	35,000	65,000	35,000
40250	Alte servicii in domeniul protectiei mediului	300,000		300,000			270,000	10,000	10,000	10,000
402	Partea a V-a Actiuni economice	9,662,930	2,039,390	11,702,320			3,454,620	3,408,940	2,923,430	1,915,330
402	Actiuni generale economice, comerciale si de munca	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
40201	Actiuni generale economice si comerciale	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
4020106	Prevenire si combatere inundatii si gheturi	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
02	Transporturi	8,002,320	500,000	8,502,320			2,554,620	2,508,940	1,823,430	1,615,330
01	CHELTUIELI CURENTE	5,207,320	500,000	5,707,320			1,547,620	1,812,940	1,277,430	1,069,330
10	TITLUL I CHELTUIELI DE PERSONAL	531,200		531,200			130,700	132,500	134,000	134,000
1001	Cheltuieli salariale in bani	516,600		516,600			127,800	128,600	130,100	130,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100101	Salarii de baza	488,200		488,200			121,300	121,300	122,800	122,800
100117	Indemnizatii de hrana	28,400		28,400			6,500	7,300	7,300	7,300
1003	Contributii	14,600		14,600			2,900	3,900	3,900	3,900
100307	Contributia asiguratorie pentru munca	14,600		14,600			2,900	3,900	3,900	3,900
20	TITLUL II BUNURI SI SERVICII	4,668,380	500,000	5,168,380			1,415,000	1,678,500	1,141,490	933,390
2001	Bunuri si servicii	1,594,000	500,000	2,094,000			350,000	635,000	525,000	584,000
200107	Transport	1,150,000	500,000	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		2,714,380			1,000,000	928,500	601,490	184,390
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		7,740			1,920	1,940	1,940	1,940
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740			1,920	1,940	1,940	1,940
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810203	Transport rutier	8,002,320	500,000	8,502,320			2,554,620	2,508,940	1,823,430	1,615,330
81020301	Drumuri si poduri	538,940		538,940			132,620	134,440	135,940	135,940
81020302	Transport in comun	1,260,000	500,000	1,760,000			265,000	500,000	540,000	455,000
81020303	Strazi	6,203,380		6,203,380			2,157,000	1,874,500	1,147,490	1,024,390
81020302	Rezerve, Excedent/Deficit									
81020302	Rezerve									
81020302	Deficit									
810296	Deficitul sectiunii de functionare									

ORDONATOR PRINCIPAL DE CREDIT, PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Formular 11/01

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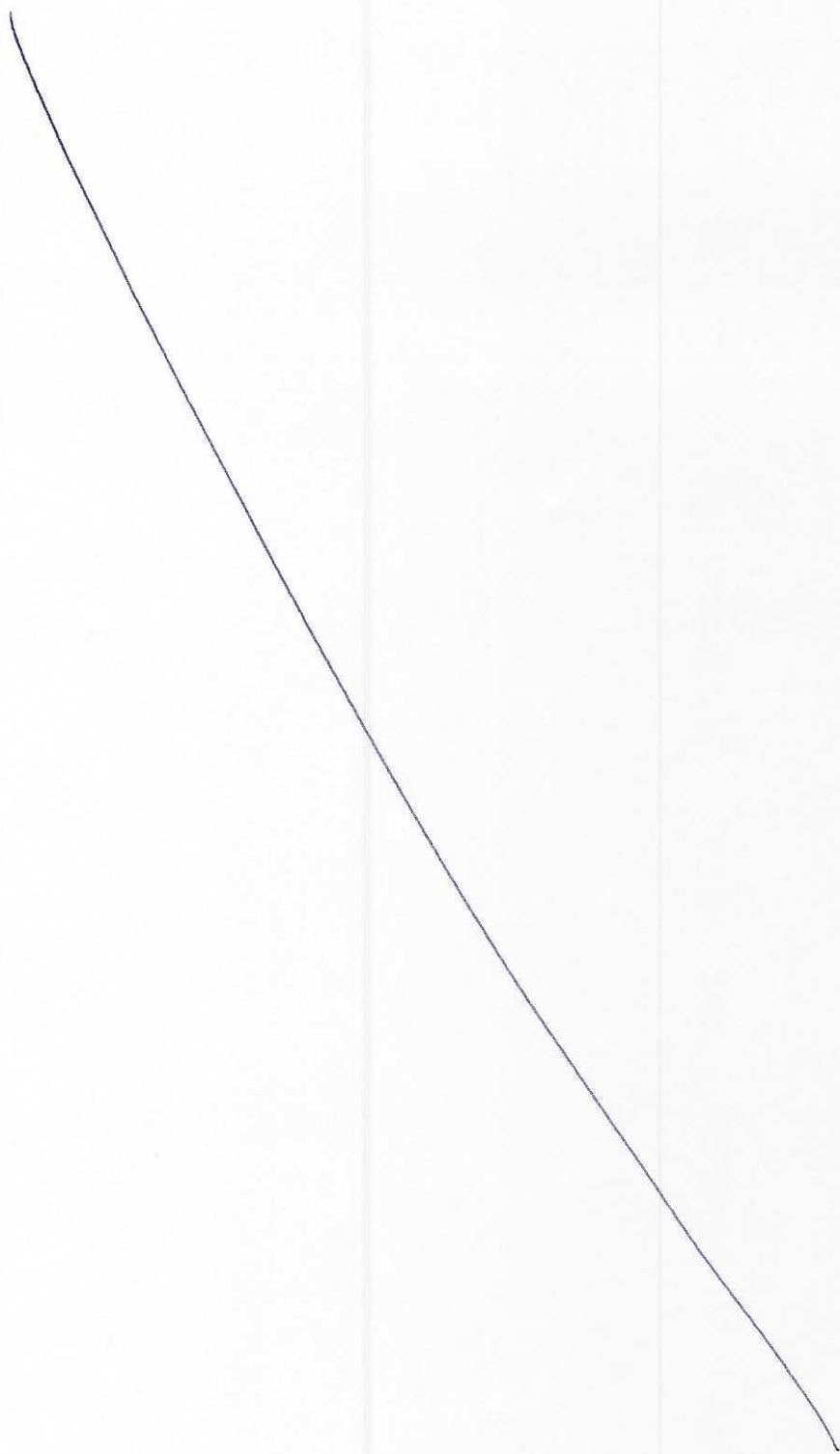
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE DEZVOLTARE									
00102	TOTAL VENITURI	6,292,680	1,669,150	7,961,830		2,304,200	4,982,380	104,000	571,250	
09002	VENITURI PROPRII	427,750	132,350	560,100		167,750	288,350	104,000		
00202	I. VENITURI CURENTE	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
01202	C. VENITURI NEFISCALE	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
01402	C2. VANZARI DE BUNURI SI SERVICII	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
02	Transferuri voluntare, altele decat subventiile	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
0204	Varsaminte din sectiunea de functionare	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
01502	II. VENITURI DIN CAPITAL	427,750	132,350	560,100		167,750	288,350	104,000		
02	Venituri din valorificarea unor bunuri	427,750	132,350	560,100		167,750	288,350	104,000		
02023	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100		167,750	288,350	104,000		
002	TOTAL CHELTUIELI	11,720,160	1,669,150	13,389,310		2,304,200	4,982,380	5,382,500	720,230	
70	CHELTUIELI DE CAPITAL	11,720,160	1,669,150	13,389,310		2,304,200	4,982,380	5,382,500	720,230	
71	TITLUL XIII ACTIVE NEFINANCIARE	11,720,160	1,669,150	13,389,310		2,304,200	4,982,380	5,382,500	720,230	
7101	Active fixe	11,720,160	1,669,150	13,389,310		2,304,200	4,982,380	5,382,500	720,230	
710101	Constructii	9,747,050	67,220	9,814,270		1,842,000	4,021,470	3,890,800	60,000	
710103	Mobilier, aparatura birotica si alte active corporale	400,000	171,700	571,700		270,000	130,000	141,700	30,000	
710130	Alte active fixe	1,573,110	1,430,230	3,003,340		192,200	830,910	1,350,000	630,230	
02	Partea I-a Servicii publice generale	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
02	Autoritati publice si actiuni externe	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
70	CHELTUIELI DE CAPITAL	100,000	361,930	461,930		30,000	70,000	201,700	160,230	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
7101	Active fixe	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
710101	Constructii		60,000	60,000				60,000		
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000	
710130	Alte active fixe		130,230	130,230					130,230	
10201	Autoritati executive si legislative	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
1020103	Autoritati executive	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
302	Partea a III-a Cheltuieli Social - Culturale	4,330,640	1,167,220	5,497,860		240,000	1,457,860	3,800,000		
502	Invatamant	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
70	CHELTUIELI DE CAPITAL	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
7101	Active fixe	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
710101	Constructii	3,830,640	-132,780	3,697,860			1,197,860	2,500,000		
710103	Mobilier, aparatura birotica si alte active corporale	300,000		300,000		240,000	60,000			
710130	Alte active fixe		1,300,000	1,300,000				1,300,000		
50203	Invatamant prescolar si primar	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000		
5020301	Invatamant prescolar	3,033,939	1,428,651	4,462,590			1,162,590	3,300,000		
5020302	Invatamant primar	1,096,701	-261,431	835,270		240,000	95,270	500,000		
702	Cultura, recreere si religie	200,000		200,000			200,000			
70	CHELTUIELI DE CAPITAL	200,000		200,000			200,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000			200,000			
7101	Active fixe	200,000		200,000			200,000			
710101	Constructii	200,000		200,000			200,000			
70205	Servicii recreative si sportive	200,000		200,000			200,000			
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000		200,000			200,000			
70200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	450,000	80,000	530,000			400,000	130,000		
702	Locuinte, servicii si dezvoltare publica	200,000	80,000	280,000			150,000	130,000		
70	CHELTUIELI DE CAPITAL	200,000	80,000	280,000			150,000	130,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000			150,000	130,000		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7101	Active fixe	200,000	80,000	280,000				150,000	130,000	
710101	Constructii		80,000	80,000					80,000	
710130	Alte active fixe	200,000		200,000				150,000	50,000	
00206	Iluminat public si electrificari rurale	50,000		50,000				50,000		
00207	Alimentare cu gaze naturale in localitati	150,000		150,000				100,000	50,000	
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		80,000	80,000					80,000	
402	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		
00206	Canalizarea si tratarea apelor reziduale	250,000		250,000				250,000		
002	Partea a V-a Actiuni economice	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
402	Transporturi	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
7101	Active fixe	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
710101	Constructii	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
710130	Alte active fixe	5,716,410	60,000	5,776,410			1,842,000	2,623,610	1,250,800	60,000
00203	Transport rutier	1,123,110		1,123,110			192,200	430,910		500,000
0020303	Strazi	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
002	Rezerve, Excedent/Deficit	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
002	Rezerve	-5,427,480		-5,427,480					-5,278,500	-148,980
002	Deficit	5,427,480		5,427,480					5,278,500	148,980
00297	Deficitul sectiunii de dezvoltare	5,427,480		5,427,480					5,278,500	148,980

ORDONATOR PRINCIPAL DE CREDITE,
PP...

SEF SERVICIUL BFC,
Ec ELENA ... ANDIN



Formular 11/01

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00102	TOTAL VENITURI	65,650,920	4,840,020	70,490,940		21,565,410	19,466,390	14,988,100	14,471,040	
00200	VENITURI PROPRII	57,306,800	6,516,950	63,823,750		19,608,680	17,880,950	13,404,470	12,929,650	
00202	I. VENITURI CURENTE	65,172,440	4,584,600	69,757,040		21,346,930	19,092,600	14,846,470	14,471,040	
00302	A. VENITURI FISCALE	62,637,820	332,750	62,970,570		20,520,570	17,199,960	11,755,250	13,494,790	
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
00200	Impozit pe venit	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
002018	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
00200	Cote si sume defalcate din impozitul pe venit	28,321,000		28,321,000		7,830,400	7,094,420	6,455,190	6,940,990	
00201	Cote defalcate din impozitul pe venit	19,427,000		19,427,000		5,330,400	4,875,910	4,173,700	5,046,990	
00204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000		8,394,000		2,500,000	2,000,000	2,000,000	1,894,000	
00205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000			218,510	281,490		
00200	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
00200	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
00201	Impozit si taxa pe cladiri	17,014,980	-2,880,680	14,134,300		5,803,820	3,192,460	2,659,410	2,478,610	
0020101	Impozit pe cladiri de la persoane fizice	5,694,960	2,146,680	7,841,640		2,763,700	600,010	2,329,370	2,148,560	
0020102	Impozit si taxa pe cladiri de la persoane juridice	11,320,020	-5,027,360	6,292,660		3,040,120	2,592,450	330,040	330,050	
00202	Impozit si taxa pe teren	2,682,720	1,155,440	3,838,160		1,314,310	571,010	1,624,630	328,210	
0020201	Impozit pe terenuri de la persoane fizice	1,856,170	1,042,520	2,898,690		885,940	400,000	1,410,710	202,040	
0020202	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520		423,330	168,770	203,420	115,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
7020203	Impozitul pe terenul din extravilan	10,500	18,450	28,950			5,040	2,240	10,500	11,170
70203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420			127,630	100,000	194,790	5,000
70250	Alte impozite si taxe pe proprietate	14,280	4,840	19,120			7,550	2,500	7,340	1,730
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620			3,918,170	2,887,820	3,426,320	3,186,310
102	Sume defalcate din TVA	8,293,390	-1,800,000	6,493,390			1,906,000	1,500,000	1,546,000	1,541,390
10202	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
10206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000							
10209	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
202	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230			2,012,170	1,387,820	1,880,320	1,644,920
20202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230			1,587,170	1,087,820	1,515,320	1,584,920
2020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870			807,300	792,070	993,980	845,520
2020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,508,970	827,390	2,336,360			779,870	295,750	521,340	739,400
20203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,450,000	-300,000	1,150,000			425,000	300,000	365,000	60,000
11102	A6. ALTE IMPOZITE SI TAXE FISCALE	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
20250	Alte impozite si taxe fiscale	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
11202	Alte impozite si taxe	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
11302	C. VENITURI NEFISCALE	2,534,620	4,251,850	6,786,470			826,360	1,892,640	3,091,220	976,250
102	C1. VENITURI DIN PROPRIETATE	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
10205	Venituri din proprietate	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
1020530	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
1402	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
02	C2. VANZARI DE BUNURI SI SERVICII	2,001,760	3,527,740	5,529,500			542,790	1,733,500	2,326,960	926,250
0208	Venituri din prestari de servicii si alte activitati	37,300		37,300			11,320	6,000	10,000	9,980
0224	Venituri din prestari de servicii	37,100		37,100			11,120	6,000	10,000	9,980
02	Taxe din activitati cadastrale si agricultura	200		200			200			
02	Venituri din taxe administrative, eliberari permise	11,320	29,280	40,600			5,320	2,000	11,280	22,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
40202	Taxe extrajudiciare de timbru	11,320	29,280	40,600			5,320	2,000	11,280	22,000
502	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500			273,670	1,664,260	2,127,300	889,270
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690			267,460	1,654,000	1,999,960	876,270
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690			267,460	1,654,000	1,999,960	876,270
50202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	18,550	3,920	22,470			5,150	6,050	8,270	3,000
50250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340			1,060	4,210	119,070	10,000
502	Diverse venituri	877,480	-380,380	497,100			252,480	61,240	178,380	5,000
50250	Alte venituri	877,480	-380,380	497,100			252,480	61,240	178,380	5,000
702	Transferuri voluntare, altele decat subventiile									
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,864,930	-1,536,800	-7,401,730			-2,136,450	-4,694,030		-571,250
70204	Varsaminte din sectiunea de functionare	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
II. VENITURI DIN CAPITAL										
902	Venituri din valorificarea unor bunuri	427,750	132,350	560,100			167,750	288,350	104,000	
90203	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100			167,750	288,350	104,000	
IV. SUBVENTII										
11702		427,750	132,350	560,100			167,750	288,350	104,000	
11802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800			50,730	85,440	37,630	
202	Subventii de la bugetul de stat		123,070	123,070			50,730	85,440	37,630	
20202	B. Curente		123,070	123,070				85,440	37,630	
20241	Subventii din bugetul de stat pentru finantarea sanataii		123,070	123,070				85,440	37,630	
202	Subventii de la alte administratii	50,730		50,730			50,730			
20234	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			
202	TOTAL CHELTUIELI	67,076,800	4,300,020	71,376,820			20,076,370	18,089,300	19,266,930	13,944,220
01	CHELTUIELI CURENTE	52,861,640	2,630,870	55,492,510			17,005,170	12,470,920	13,338,430	12,677,990
10	TITLUL I CHELTUIELI DE PERSONAL	14,672,960	540,030	15,212,990			3,355,080	3,620,470	3,755,610	4,481,830
1001	Cheltuieli salariale in bani	14,121,440	527,670	14,649,110			3,231,500	3,489,880	3,610,480	4,317,250

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
100101	Salarii de baza	13,030,880	518,400	13,549,280			3,041,180	3,072,900	3,377,200	4,058,000
100112	Indemnizatii platite unor persoane din afara unitatii	485,000	1,500	486,500			66,800	280,900	69,400	69,400
100117	Indemnizatii de hrana	605,560	7,770	613,330			123,520	136,080	163,880	189,850
1002	Cheltuieli salariale in natura	235,750	-1,900	233,850			51,050	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100206	Vouchere de vacanta	1,750		1,750			1,750			
1003	Contributii	315,770	14,260	330,030			72,530	76,690	82,230	98,580
100307	Contributia asiguratorie pentru munca	315,770	14,260	330,030			72,530	76,690	82,230	98,580
20	TITLUL II BUNURI SI SERVICII	28,246,320	2,090,440	30,336,760			10,603,340	6,658,480	7,224,550	5,850,390
2001	Bunuri si servicii	22,510,220	2,741,460	25,251,680			7,925,620	6,013,000	6,062,060	5,251,000
200101	Furnituri de birou	141,000	-35,000	106,000			41,000	12,000	17,000	36,000
200102	Materiale pentru curatenie	120,000	-75,000	45,000			16,000	19,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	2,597,600	85,000	2,682,600			801,600	633,000	568,000	680,000
200104	Apa, canal si salubritate	4,787,000	540,500	5,327,500			1,615,000	1,093,500	1,334,000	1,285,000
200105	Carburanti si lubrifianti	70,000	20,000	90,000			20,000	15,000	30,000	25,000
200106	Piese de schimb	28,000		28,000			3,000	12,000	7,000	6,000
200107	Transport	1,150,000	500,240	1,650,240			250,000	435,240	525,000	440,000
200108	Posta, telecomunicatii, radio, tv, internet	1,033,000		1,033,000			494,000	238,000	63,000	238,000
200109	Materiale si prestari de servicii cu caracter functional	215,000		215,000				165,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	12,388,620	1,705,720	14,074,340			4,685,020	3,390,260	3,488,060	2,511,000
2002	Reparatii curente	3,519,580	200,000	3,719,580			1,355,200	1,228,500	851,490	284,390
2004	Medicamente si materiale sanitare	148,000	10,000	158,000			25,000	41,000	51,000	41,000
200401	Medicamente	3,000		3,000				1,000	1,000	1,000
200402	Materiale sanitare	115,000	10,000	125,000			25,000	30,000	40,000	30,000
200404	Dezinfectanti	30,000		30,000				10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	412,000	58,000	470,000			85,000	144,000	91,000	150,000
200501	Uniforme si echipament	30,000		30,000				10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000		1,000				1,000		
200530	Alte obiecte de inventar	381,000	58,000	439,000			85,000	133,000	71,000	150,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2011	Carti, publicatii si materiale documentare	180,000		180,000			52,500	42,500	42,500	42,500
2012	Consultanta si expertiza	40,000		40,000				40,000		
2014	Protectia muncii	32,500		32,500			10,000	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	324,000	35,000	359,000			122,000	72,000	100,000	65,000
2030	Alte cheltuieli	1,080,020	-954,020	126,000			1,028,020	-930,020	19,000	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		
203030	Alte cheltuieli cu bunuri si servicii	45,000		45,000			25,000	10,000	10,000	
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
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	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
5101	Transferuri curente	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	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
59	TITLUL XI ALTE CHELTUIELI	382,510	400	382,910			34,300	246,170	50,470	51,970
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910			34,300	46,170	50,470	51,970
70	CHELTUIELI DE CAPITAL	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
71	TITLUL XIII ACTIVE NEFINANCIARE	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
7101	Active fixe	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
710101	Constructii	9,747,050	67,220	9,814,270			1,842,000	4,021,470	3,890,800	60,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
10103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000	
10130	Alte active fixe	1,573,110	1,430,230	3,003,340		192,200	830,910	1,350,000	630,230	
9	OPERATIUNI FINANCIARE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
31	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
3102	Rambursari de credite interne	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
310205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
22	Partea I-a Servicii publice generale	13,075,260	1,044,850	14,120,110		4,010,220	2,989,650	3,436,410	3,683,830	
22	Autoritati publice si actiuni externe	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000	
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600		1,748,300	1,693,800	1,891,700	2,250,800	
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600		1,708,500	1,654,700	1,850,200	2,201,200	
100101	Salarii de baza	6,573,400	259,600	6,833,000		1,578,500	1,520,000	1,698,500	2,036,000	
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000		66,800	69,400	69,400	69,400	
100117	Indemnizatii de hrana	307,300	-700	306,600		63,200	65,300	82,300	95,800	
1002	Cheltuieli salariale in natura	1,300		1,300		1,300				
100206	Vouchere de vacanta	1,300		1,300		1,300				
1003	Contributii	160,600	8,100	168,700		38,500	39,100	41,500	49,600	
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700		38,500	39,100	41,500	49,600	
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570		1,796,010	832,500	983,560	879,500	
2001	Bunuri si servicii	3,681,000	313,070	3,994,070		1,641,010	765,000	761,060	827,000	
200101	Furnituri de birou	135,000	-35,000	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		14,000		2,000	5,000	5,000	2,000	
200105	Carburanti si lubrifianti	50,000	20,000	70,000		15,000	10,000	25,000	20,000	
200106	Piese de schimb	22,000		22,000		2,000	10,000	5,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000		490,000	235,000	60,000	235,000	
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	1,925,000	328,070	2,253,070		887,010	375,000	591,060	400,000	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	100,000		100,000				100,000		
2004	Medicamente si materiale sanitare	10,000	10,000	20,000		10,000		10,000		
200402	Materiale sanitare	10,000	10,000	20,000		10,000		10,000		
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000		25,000	15,000	60,000		
200530	Alte obiecte de inventar	50,000	50,000	100,000		25,000	15,000	60,000		
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	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
70	CHELTUIELI DE CAPITAL	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
7101	Active fixe	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
710101	Constructii		60,000	60,000				60,000		
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000	
710130	Alte active fixe		130,230	130,230					130,230	
10201	Autoritati executive si legislative	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
1020103	Autoritati executive	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
402	Alte servicii publice generale	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
10	TITLUL I CHELTUIELI DE PERSONAL	900,860	45,750	946,610		203,110	250,750	224,250	268,500	
1001	Cheltuieli salariale in bani	881,510	44,700	926,210		198,610	245,800	219,300	262,500	
100101	Salarii de baza	819,600	41,100	860,700		189,900	209,900	209,900	251,000	
100112	Indemnizatii platite unor persoane din afara unitatii	25,000	1,500	26,500			26,500			
100117	Indemnizatii de hrana	36,910	2,100	39,010		8,710	9,400	9,400	11,500	
1003	Contributii	19,350	1,050	20,400		4,500	4,950	4,950	6,000	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400			4,500	4,950	4,950	6,000
20	TITLUL II BUNURI SI SERVICII	28,000	-1,500	26,500			6,000	13,500	5,000	2,000
2001	Bunuri si servicii	19,000	-1,500	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	14,000	-1,740	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	9,800	600	10,400			2,300	2,500	2,500	3,100
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400			2,300	2,500	2,500	3,100
0205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
0210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510			211,410	231,750	231,750	273,600
0250	Alte servicii publice generale	35,000		35,000				35,000		
02	Tranzactii privind datoria publica si imprumuturi	421,000		421,000			112,000	105,000	105,000	99,000
01	CHELTUIELI CURENTE	421,000		421,000			112,000	105,000	105,000	99,000
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
02	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
02	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820			604,560	615,460	643,700	738,100
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460			543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100			536,200	542,500	560,700	648,700
100117	Indemnizatii de hrana	28,260	1,100	29,360			6,860	6,800	7,300	8,400
1002	Cheltuieli salariale in natura	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	50,050	2,210	52,260		12,200	12,260	12,800	15,000	
100307	Contributia asiguratorie pentru munca	50,050	2,210	52,260		12,200	12,260	12,800	15,000	
20	TITLUL II BUNURI SI SERVICII	3,443,610	3,000	3,446,610		1,232,610	851,000	749,000	614,000	
2001	Bunuri si servicii	3,257,610		3,257,610		1,210,610	789,000	685,000	573,000	
200101	Furnituri de birou	6,000		6,000		1,000	2,000	2,000	1,000	
200102	Materiale pentru curatenie	5,000		5,000		1,000	4,000			
200105	Carburanti si lubrifianti	20,000		20,000		5,000	5,000	5,000	5,000	
200106	Piese de schimb	6,000		6,000		1,000	2,000	2,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610		1,202,610	776,000	676,000	566,000	
2004	Medicamente si materiale sanitare	138,000		138,000		15,000	41,000	41,000	41,000	
200401	Medicamente	3,000		3,000			1,000	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	43,000	3,000	46,000		7,000	16,000	23,000		
200501	Uniforme si echipament	30,000		30,000			10,000	20,000		
200503	Lenjerie si accesorii de pat	1,000		1,000			1,000			
200530	Alte obiecte de inventar	12,000	3,000	15,000		7,000	5,000	3,000		
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	31,530	300	31,830		6,930	7,800	8,400	8,700	
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830		6,930	7,800	8,400	8,700	
10203	Ordine publica	2,143,820	70,510	2,214,330		499,770	529,460	571,300	613,800	
1020304	Politie locala	2,143,820	70,510	2,214,330		499,770	529,460	571,300	613,800	
10205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320		351,720	458,800	443,800	261,000	
10250	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	20,553,690	1,322,090	21,875,780		4,690,860	5,427,790	7,674,030	4,083,100	
3502	Invatamant	7,776,370	1,127,520	8,903,890		943,830	2,191,860	4,755,600	1,012,600	
01	CHELTUIELI CURENTE	3,945,730	-39,700	3,906,030		943,830	994,000	955,600	1,012,600	
10	TITLUL I CHELTUIELI DE PERSONAL	2,183,900	-38,900	2,145,000		411,200	479,700	598,700	655,400	

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	
1001	Cheltuieli salariale in bani	2,136,050	-38,100	2,097,950		402,450	469,100	585,500	640,900	
100101	Salarii de baza	1,981,100	-35,000	1,946,100		376,600	434,000	540,500	595,000	
100117	Indemnizatii de hrana	154,950	-3,100	151,850		25,850	35,100	45,000	45,900	
1003	Contributii	47,850	-800	47,050		8,750	10,600	13,200	14,500	
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050		8,750	10,600	13,200	14,500	
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		25,000	5,000	5,000	5,000	
2001	Bunuri si servicii	40,000		40,000		25,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000		25,000	5,000	5,000	5,000	
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	
59	TITLUL XI ALTE CHELTUIELI	41,830	-800	41,030		7,630	9,300	11,900	12,200	
5940	Sume aferente persoanelor cu handicap neincadrate	41,830	-800	41,030		7,630	9,300	11,900	12,200	
70	CHELTUIELI DE CAPITAL	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000		
7101	Active fixe	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000		
710101	Constructii	3,830,640	-132,780	3,697,860			1,197,860	2,500,000		
710130	Alte active fixe		1,300,000	1,300,000				1,300,000		
50203	Invatamant prescolar si primar	3,850,640	1,167,220	5,017,860		20,000	1,197,860	3,800,000		
5020301	Invatamant prescolar	2,993,939	1,428,651	4,422,590		20,000	1,102,590	3,300,000		
5020302	Invatamant primar	856,701	-261,431	595,270			95,270	500,000		
5020302	Alte cheltuieli in domeniul invatamantului	3,925,730	-39,700	3,886,030		923,830	994,000	955,600	1,012,600	
602	Sanatate	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
01	CHELTUIELI CURENTE	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
10	TITLUL I CHELTUIELI DE PERSONAL	185,000		185,000			185,000			
1001	Cheltuieli salariale in bani	185,000		185,000			185,000			
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000			185,000			
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000		13,000	19,500	40,000	16,500	
2001	Bunuri si servicii	68,500	15,500	84,000		13,000	19,500	35,000	16,500	

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	
200103	Încalzit, iluminat si forta motrica	22,000	10,000	32,000		11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	6,500	10,500	17,000		2,000	1,500	12,000	1,500	
200130	Alte bunuri si servicii pentru întreținere si functionare	40,000	-5,000	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		
20250	Alte cheltuieli in domeniul sanatatii	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
2025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
202	Cultura, recreere si religie	5,124,970	174,070	5,299,040		1,423,580	1,680,630	1,005,630	1,189,200	
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040		1,423,580	1,480,630	1,005,630	1,189,200	
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440		205,880	211,930	211,930	383,700	
1001	Cheltuieli salariale in bani	822,420	168,070	990,490		200,880	207,180	207,180	375,250	
100101	Salarii de baza	785,080	159,700	944,780		191,680	197,800	197,800	357,500	
100117	Indemnizatii de hrana	37,340	8,370	45,710		9,200	9,380	9,380	17,750	
1002	Cheltuieli salariale in natura	450		450		450				
100206	Vouchere de vacanta	450		450		450				
1003	Contributii	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500		1,215,500	1,066,500	791,500	801,000	
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500		903,000	794,000	679,000	698,500	
200102	Materiale pentru curatenie	85,000	-75,000	10,000		10,000				
200103	Încalzit, iluminat si forta motrica	255,600	75,000	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		8,000		2,000	2,000	2,000	2,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	2,834,400	-200,000	2,634,400		784,400	675,000	575,000	600,000	
2002	Reparatii curente	550,000	200,000	750,000		300,000	250,000	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		

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000		
59	TITLUL XI ALTE CHELTUIELI	208,800	2,300	211,100		2,200	202,200	2,200	4,500	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100		2,200	2,200	2,200	4,500	
70	CHELTUIELI DE CAPITAL	200,000		200,000			200,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000			200,000			
7101	Active fixe	200,000		200,000			200,000			
710101	Constructii	200,000		200,000			200,000			
70203	Servicii culturale	1,879,970	174,070	2,054,040		418,580	595,630	420,630	619,200	
7020302	Biblioteci publice comunale, orasenesti, municipale	91,600		91,600		22,900	22,900	22,900	22,900	
7020306	Casa de cultura	1,788,370	174,070	1,962,440		395,680	572,730	397,730	596,300	
70205	Servicii recreative si sportive	3,045,000		3,045,000		1,005,000	885,000	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	3,025,000		3,025,000		1,005,000	875,000	575,000	570,000	
70206	Servicii religioase	200,000		200,000			200,000			
802	Asigurari si asistenta sociala	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
01	CHELTUIELI CURENTE	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	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 intretinere si functionare	40,000		40,000		10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
80205	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	
8020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400	
80250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,658,850		2,658,850		866,500	483,550	654,400	654,400	
8025050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850		866,500	483,550	654,400	654,400	

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
0200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,962,850	-264,020	10,698,830		4,042,370	1,734,140	2,581,160	2,341,160
02	Locuinte, servicii si dezvoltare publica	5,817,850	-794,020	5,023,830		2,182,370	439,140	1,306,160	1,096,160
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830		2,182,370	289,140	1,176,160	1,096,160
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320		51,330	51,330	51,330	51,330
1001	Cheltuieli salariale in bani	200,800		200,800		50,200	50,200	50,200	50,200
100101	Salarii de baza	188,400		188,400		47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400		12,400		3,200	2,800	3,200	3,200
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	5,409,220	-874,020	4,535,200		2,130,220	236,980	1,124,000	1,044,000
2001	Bunuri si servicii	4,000,000	45,000	4,045,000		1,030,000	1,040,000	985,000	990,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		500,000	450,000	450,000	500,000
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	45,000	2,045,000		505,000	565,000	510,000	465,000
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	244,000	35,000	279,000		87,000	57,000	85,000	50,000
2030	Alte cheltuieli	970,020	-954,020	16,000		958,020	-950,020	4,000	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		
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	200,000	80,000	280,000			150,000	130,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000			150,000	130,000	
7101	Active fixe	200,000	80,000	280,000			150,000	130,000	
710101	Constructii		80,000	80,000				80,000	
710130	Alte active fixe	200,000		200,000			150,000	50,000	
00203	Locuinte	355,200	45,000	400,200		110,200	165,000	110,000	15,000

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200		110,200	165,000	110,000	15,000	
0205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000		35,000		35,000		
020501	Alimentare cu apa	35,000	35,000	70,000		35,000		35,000		
0206	Iluminat public si electrificari rurale	4,344,020	-954,020	3,390,000		1,804,020	-64,020	800,000	850,000	
0207	Alimentare cu gaze naturale in localitati	150,000		150,000			100,000	50,000		
02050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630	80,000	1,013,630		233,150	238,160	311,160	231,160	
02	Protectia mediului	5,145,000	530,000	5,675,000		1,860,000	1,295,000	1,275,000	1,245,000	
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
2001	Bunuri si servicii	4,875,000	530,000	5,405,000		1,840,000	1,045,000	1,275,000	1,245,000	
200104	Apa, canal si salubritate	4,575,000	530,000	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				
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	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
4020501	Salubritate	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
40206	Canalizarea si tratarea apelor reziduale	390,000	30,000	420,000		35,000	285,000	65,000	35,000	
40250	Alte servicii in domeniul protectiei mediului	300,000		300,000		270,000	10,000	10,000	10,000	
002	Partea a V-a Actiuni economice	16,502,450	2,099,390	18,601,840		5,488,820	6,463,460	4,174,230	2,475,330	
002	Actiuni generale economice, comerciale si de munca	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
00201	Actiuni generale economice si comerciale	1,660,610	1,539,390	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	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
0020106	Prevenire si combatere inundatii si gheturi	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
402	Transporturi	14,841,840	560,000	15,401,840		4,588,820	5,563,460	3,074,230	2,175,330	
01	CHELTUIELI CURENTE	5,207,320	500,000	5,707,320		1,547,620	1,812,940	1,277,430	1,069,330	
10	TITLUL I CHELTUIELI DE PERSONAL	531,200		531,200		130,700	132,500	134,000	134,000	
1001	Cheltuieli salariale in bani	516,600		516,600		127,800	128,600	130,100	130,100	
100101	Salarii de baza	488,200		488,200		121,300	121,300	122,800	122,800	
100117	Indemnizatii de hrana	28,400		28,400		6,500	7,300	7,300	7,300	
1003	Contributii	14,600		14,600		2,900	3,900	3,900	3,900	
100307	Contributia asiguratorie pentru munca	14,600		14,600		2,900	3,900	3,900	3,900	
20	TITLUL II BUNURI SI SERVICII	4,668,380	500,000	5,168,380		1,415,000	1,678,500	1,141,490	933,390	
2001	Bunuri si servicii	1,594,000	500,000	2,094,000		350,000	635,000	525,000	584,000	
200107	Transport	1,150,000	500,000	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		2,714,380		1,000,000	928,500	601,490	184,390	
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		7,740		1,920	1,940	1,940	1,940	
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740		1,920	1,940	1,940	1,940	
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000	
7101	Active fixe	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000	
710101	Constructii	5,716,410	60,000	5,776,410		1,842,000	2,623,610	1,250,800	60,000	
710130	Alte active fixe	1,123,110		1,123,110		192,200	430,910		500,000	
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
8102	Rambursari de credite interne	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	

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	
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
0203	Transport rutier	14,841,840	560,000	15,401,840		4,588,820	5,563,460	3,074,230	2,175,330	
020301	Drumuri si poduri	538,940		538,940		132,620	134,440	135,940	135,940	
020302	Transport in comun	1,260,000	500,000	1,760,000		265,000	500,000	540,000	455,000	
020303	Strazi	13,042,900	60,000	13,102,900		4,191,200	4,929,020	2,398,290	1,584,390	
02	Rezerve, Excedent/Deficit	-1,425,880	540,000	-885,880		1,489,040	1,377,090	-4,278,830	526,820	
02	Rezerve									
02	Deficit	1,425,880	-540,000	885,880		-1,489,040	-1,377,090	4,278,830	-526,820	
0296	Deficitul sectiunii de functionare	-3,701,600	-540,000	-4,241,600		-1,249,040	-1,317,090	-999,670	-675,800	
0297	Deficitul sectiunii de dezvoltare	5,127,480		5,127,480		-240,000	-60,000	5,278,500	148,980	

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIUL BFC,
Ec ELENA CONSTANTIN



rmular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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 FUNCTIONARE									
00102	TOTAL VENITURI	59,358,240	3,170,870	62,529,110		19,261,210	14,484,010	14,884,100	13,899,790	
99002	VENITURI PROPRII	56,879,050	6,384,600	63,263,650		19,440,930	17,592,600	13,300,470	12,929,650	
00202	I. VENITURI CURENTE	59,307,510	3,047,800	62,355,310		19,210,480	14,398,570	14,846,470	13,899,790	
00302	A. VENITURI FISCALE	62,637,820	332,750	62,970,570		20,520,570	17,199,960	11,755,250	13,494,790	
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
002	Impozit pe venit	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
00218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
002	Cote si sume defalcate din impozitul pe venit	28,321,000		28,321,000		7,830,400	7,094,420	6,455,190	6,940,990	
00201	Cote defalcate din impozitul pe venit	19,427,000		19,427,000		5,330,400	4,875,910	4,173,700	5,046,990	
00204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000		8,394,000		2,500,000	2,000,000	2,000,000	1,894,000	
00205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000			218,510	281,490		
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
002	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
00201	Impozit si taxa pe cladiri	17,014,980	-2,880,680	14,134,300		5,803,820	3,192,460	2,659,410	2,478,610	
0020101	Impozit pe cladiri de la persoane fizice	5,694,960	2,146,680	7,841,640		2,763,700	600,010	2,329,370	2,148,560	
0020102	Impozit si taxa pe cladiri de la persoane juridice	11,320,020	-5,027,360	6,292,660		3,040,120	2,592,450	330,040	330,050	
00202	Impozit si taxa pe teren	2,682,720	1,155,440	3,838,160		1,314,310	571,010	1,624,630	328,210	
0020201	Impozit pe terenuri de la persoane fizice	1,856,170	1,042,520	2,898,690		885,940	400,000	1,410,710	202,040	

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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
7020202	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520			423,330	168,770	203,420	115,000
7020203	Impozitul pe terenul din extravilan	10,500	18,450	28,950			5,040	2,240	10,500	11,170
70203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420			127,630	100,000	194,790	5,000
70250	Alte impozite si taxe pe proprietate	14,280	4,840	19,120			7,550	2,500	7,340	1,730
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620			3,918,170	2,887,820	3,426,320	3,186,310
02	Sume defalcate din TVA	8,293,390	-1,800,000	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
0206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000							
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
02	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230			2,012,170	1,387,820	1,880,320	1,644,920
0202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230			1,587,170	1,087,820	1,515,320	1,584,920
020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870			807,300	792,070	993,980	845,520
020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,508,970	827,390	2,336,360			779,870	295,750	521,340	739,400
0203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,450,000	-300,000	1,150,000			425,000	300,000	365,000	60,000
11102	A6. ALTE IMPOZITE SI TAXE FISCALE	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
02	Alte impozite si taxe fiscale	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
0250	Alte impozite si taxe	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
1202	C. VENITURI NEFISCALE	-3,330,310	2,715,050	-615,260			-1,310,090	-2,801,390	3,091,220	405,000
1302	C1. VENITURI DIN PROPRIETATE	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
02	Venituri din proprietate	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
0205	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
1402	C2. VANZARI DE BUNURI SI SERVICII	-3,863,170	1,990,940	-1,872,230			-1,593,660	-2,960,530	2,326,960	355,000
02	Venituri din prestari de servicii si alte activitati	37,300		37,300			11,320	6,000	10,000	9,980
0208	Venituri din prestari de servicii	37,100		37,100			11,120	6,000	10,000	9,980
0224	Taxe din activitati cadastrale si agricultura	200		200			200			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
002	Venituri din taxe administrative, eliberari permise	11,320	29,280	40,600		5,320	2,000	11,280	22,000	
00202	Taxe extrajudiciare de timbru	11,320	29,280	40,600		5,320	2,000	11,280	22,000	
002	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500		273,670	1,664,260	2,127,300	889,270	
00201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
0020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
00202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	18,550	3,920	22,470		5,150	6,050	8,270	3,000	
00250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340		1,060	4,210	119,070	10,000	
002	Diverse venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
00250	Alte venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
002	Transferuri voluntare, altele decat subventiile	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250	
00203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250	
1702	IV. SUBVENTII	50,730	123,070	173,800		50,730	85,440	37,630		
1802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800		50,730	85,440	37,630		
002	Subventii de la bugetul de stat		123,070	123,070			85,440	37,630		
2002	B. Curente		123,070	123,070			85,440	37,630		
0241	Subventii din bugetul de stat pentru finantarea sanatatii		123,070	123,070			85,440	37,630		
002	Subventii de la alte administratii	50,730		50,730		50,730				
0234	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				
002										
001	TOTAL CHELTUIELI	55,656,640	2,630,870	58,287,510		18,012,170	13,166,920	13,884,430	13,223,990	
10	CHELTUIELI CURENTE	52,861,640	2,630,870	55,492,510		17,005,170	12,470,920	13,338,430	12,677,990	
1001	TITLUL I CHELTUIELI DE PERSONAL	14,672,960	540,030	15,212,990		3,355,080	3,620,470	3,755,610	4,481,830	
100101	Cheltuieli salariale in bani	14,121,440	527,670	14,649,110		3,231,500	3,489,880	3,610,480	4,317,250	
100101	Salarii de baza	13,030,880	518,400	13,549,280		3,041,180	3,072,900	3,377,200	4,058,000	
100112	Indemnizatii platite unor persoane din afara unitatii	485,000	1,500	486,500		66,800	280,900	69,400	69,400	
100117	Indemnizatii de hrana	605,560	7,770	613,330		123,520	136,080	163,880	189,850	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	235,750	-1,900	233,850			51,050	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100206	Vouchere de vacanta	1,750		1,750			1,750			
1003	Contributii	315,770	14,260	330,030			72,530	76,690	82,230	98,580
100307	Contributia asiguratorie pentru munca	315,770	14,260	330,030			72,530	76,690	82,230	98,580
20	TITLUL II BUNURI SI SERVICII	28,246,320	2,090,440	30,336,760			10,603,340	6,658,480	7,224,550	5,850,390
2001	Bunuri si servicii	22,510,220	2,741,460	25,251,680			7,925,620	6,013,000	6,062,060	5,251,000
200101	Furnituri de birou	141,000	-35,000	106,000			41,000	12,000	17,000	36,000
200102	Materiale pentru curatenie	120,000	-75,000	45,000			16,000	19,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	2,597,600	85,000	2,682,600			801,600	633,000	568,000	680,000
200104	Apa, canal si salubritate	4,787,000	540,500	5,327,500			1,615,000	1,093,500	1,334,000	1,285,000
200105	Carburanti si lubrifianti	70,000	20,000	90,000			20,000	15,000	30,000	25,000
200106	Piese de schimb	28,000		28,000			3,000	12,000	7,000	6,000
200107	Transport	1,150,000	500,240	1,650,240			250,000	435,240	525,000	440,000
200108	Posta, telecomunicatii, radio, tv, internet	1,033,000		1,033,000			494,000	238,000	63,000	238,000
200109	Materiale si prestari de servicii cu caracter functional	215,000		215,000				165,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	12,368,620	1,705,720	14,074,340			4,685,020	3,390,260	3,488,060	2,511,000
2002	Reparatii curente	3,519,580	200,000	3,719,580			1,355,200	1,228,500	851,490	284,390
2004	Medicamente si materiale sanitare	148,000	10,000	158,000			25,000	41,000	51,000	41,000
200401	Medicamente	3,000		3,000				1,000	1,000	1,000
200402	Materiale sanitare	115,000	10,000	125,000			25,000	30,000	40,000	30,000
200404	Dezinfectanti	30,000		30,000				10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	412,000	58,000	470,000			85,000	144,000	91,000	150,000
200501	Uniforme si echipament	30,000		30,000				10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000		1,000				1,000		
200530	Alte obiecte de inventar	381,000	58,000	439,000			85,000	133,000	71,000	150,000
2011	Carti, publicatii si materiale documentare	180,000		180,000			52,500	42,500	42,500	42,500
2012	Consultanta si expertiza	40,000		40,000				40,000		
2014	Protectia muncii	32,500		32,500			10,000	7,500	7,500	7,500

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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
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	35,000	359,000			122,000	72,000	100,000	65,000
2030	Alte cheltuieli	1,080,020	-954,020	126,000			1,028,020	-930,020	19,000	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									
203030	Alte cheltuieli cu bunuri si servicii	954,020	-954,020				954,020	-954,020		
30	TITLUL III DOBANZI	45,000		45,000			25,000	10,000	10,000	
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			112,000	105,000	105,000	99,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
5101	Transferuri curente	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	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
59	TITLUL XI ALTE CHELTUIELI	382,510	400	382,910			34,300	246,170	50,470	51,970
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910			34,300	46,170	50,470	51,970
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
02	Partea I-a Servicii publice generale	12,975,260	682,920	13,658,180			3,980,220	2,919,650	3,234,710	3,523,600
022	Autoritati publice si actiuni externe	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600			1,748,300	1,693,800	1,891,700	2,250,800
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600			1,708,500	1,654,700	1,850,200	2,201,200
100101	Salarii de baza	6,573,400	259,600	6,833,000			1,578,500	1,520,000	1,698,500	2,036,000
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000			66,800	69,400	69,400	69,400
100117	Indemnizatii de hrana	307,300	-700	306,600			63,200	65,300	82,300	95,800
1002	Cheltuieli salariale in natura	1,300		1,300			1,300			
100206	Vouchere de vacanta	1,300		1,300			1,300			
1003	Contributii	160,600	8,100	168,700			38,500	39,100	41,500	49,600
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700			38,500	39,100	41,500	49,600
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570			1,796,010	832,500	983,560	879,500
2001	Bunuri si servicii	3,681,000	313,070	3,994,070			1,641,010	795,000	761,060	827,000
200101	Furnituri de birou	135,000	-35,000	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		14,000			2,000	5,000	5,000	2,000
200105	Carburanti si lubrifianti	50,000	20,000	70,000			15,000	10,000	25,000	20,000
200106	Piese de schimb	22,000		22,000			2,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000			490,000	235,000	60,000	235,000
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	1,925,000	328,070	2,253,070			887,010	375,000	591,060	400,000
2002	Reparatii curente	100,000		100,000					100,000	
2004	Medicamente si materiale sanitare	10,000	10,000	20,000			10,000		10,000	
200402	Materiale sanitare	10,000	10,000	20,000			10,000		10,000	
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000			25,000	15,000	60,000	
200530	Alte obiecte de inventar	50,000	50,000	100,000			25,000	15,000	60,000	
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

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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
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	79,500	-2,000	77,500			12,500	21,600	22,700	20,700
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500			12,500	21,600	22,700	20,700
10201	Autoritati executive si legislative	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
1020103	Autoritati executive	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
402	Alte servicii publice generale	1,038,660	44,850	1,083,510			311,410	266,750	231,750	273,600
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510			311,410	266,750	231,750	273,600
10	TITLUL I CHELTUIELI DE PERSONAL	900,860	45,750	946,610			203,110	250,750	224,250	268,500
1001	Cheltuieli salariale in bani	881,510	44,700	926,210			198,610	245,800	219,300	262,500
100101	Salarii de baza	819,600	41,100	860,700			189,900	209,900	209,900	251,000
100112	Indemnizatii platite unor persoane din afara unitatii	25,000	1,500	26,500				26,500		
100117	Indemnizatii de hrana	36,910	2,100	39,010			8,710	9,400	9,400	11,500
1003	Contributii	19,350	1,050	20,400			4,500	4,950	4,950	6,000
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400			4,500	4,950	4,950	6,000
20	TITLUL II BUNURI SI SERVICII	28,000	-1,500	26,500			6,000	13,500	5,000	2,000
2001	Bunuri si servicii	19,000	-1,500	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	14,000	-1,740	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	9,800	600	10,400			2,300	2,500	2,500	3,100
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400			2,300	2,500	2,500	3,100
0205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
0210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510			211,410	231,750	231,750	273,600
0250	Alte servicii publice generale	35,000		35,000				35,000		

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
602	Tranzactii privind datoria publica si imprumuturi	421,000		421,000			112,000	105,000	105,000	99,000
01	CHELTUIELI CURENTE	421,000		421,000			112,000	105,000	105,000	99,000
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
02	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
02	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820			604,560	615,460	643,700	738,100
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460			543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100			536,200	542,500	560,700	648,700
100117	Indemnizatii de hrana	28,260	1,100	29,360			6,860	6,800	7,300	8,400
1002	Cheltuieli salariale in natura	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
1003	Contributii	50,050	2,210	52,260			12,200	12,260	12,800	15,000
100307	Contributia asiguratorie pentru munca	50,050	2,210	52,260			12,200	12,260	12,800	15,000
20	TITLUL II BUNURI SI SERVICII	3,443,610	3,000	3,446,610			1,232,610	851,000	749,000	614,000
2001	Bunuri si servicii	3,257,610		3,257,610			1,210,610	789,000	685,000	573,000
200101	Furnituri de birou	6,000		6,000			1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000		5,000			1,000	4,000		
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	6,000		6,000			1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610			1,202,610	776,000	676,000	566,000
2004	Medicamente si materiale sanitare	138,000		138,000			15,000	41,000	41,000	41,000
200401	Medicamente	3,000		3,000				1,000	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	43,000	3,000	46,000			7,000	16,000	23,000	
200501	Uniforme si echipament	30,000		30,000				10,000	20,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
200503	Lenjerie si accesorii de pat	1,000		1,000				1,000		
200530	Alte obiecte de inventar	12,000	3,000	15,000			7,000	5,000	3,000	
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	31,530	300	31,830			6,930	7,800	8,400	8,700
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830			6,930	7,800	8,400	8,700
10203	Ordine publica	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
1020304	Politie locala	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
10205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320			351,720	458,800	443,800	261,000
10250	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	16,523,050	154,870	16,677,920			4,690,860	4,029,930	3,874,030	4,083,100
302	Invatamant	3,945,730	-39,700	3,906,030			943,830	994,000	955,600	1,012,600
01	CHELTUIELI CURENTE	3,945,730	-39,700	3,906,030			943,830	994,000	955,600	1,012,600
10	TITLUL I CHELTUIELI DE PERSONAL	2,183,900	-38,900	2,145,000			411,200	479,700	598,700	655,400
1001	Cheltuieli salariale in bani	2,136,050	-38,100	2,097,950			402,450	469,100	585,500	640,900
100101	Salarii de baza	1,981,100	-35,000	1,946,100			376,600	434,000	540,500	595,000
100117	Indemnizatii de hrana	154,950	-3,100	151,850			25,850	35,100	45,000	45,900
1003	Contributii	47,850	-800	47,050			8,750	10,600	13,200	14,500
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050			8,750	10,600	13,200	14,500
20	TITLUL II BUNURI SI SERVICII	40,000		40,000			25,000	5,000	5,000	5,000
2001	Bunuri si servicii	40,000		40,000			25,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000			25,000	5,000	5,000	5,000
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
59	TITLUL XI ALTE CHELTUIELI	41,830	-800	41,030			7,630	9,300	11,900	12,200
5940	Sume aferente persoanelor cu handicap neincadrate	41,830	-800	41,030			7,630	9,300	11,900	12,200
0203	Invatamant prescolar si primar	20,000		20,000			20,000			
020301	Invatamant prescolar	20,000		20,000			20,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
50250	Alte cheltuieli in domeniul invatamantului	3,925,730	-39,700	3,886,030		923,830	994,000	955,600	1,012,600	
602	Sanatate	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
01	CHELTUIELI CURENTE	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
10	TITLUL I CHELTUIELI DE PERSONAL	185,000		185,000			185,000			
1001	Cheltuieli salariale in bani	185,000		185,000			185,000			
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000			185,000			
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000		13,000	19,500	40,000	16,500	
2001	Bunuri si servicii	68,500	15,500	84,000		13,000	19,500	35,000	16,500	
200103	Încalzit, iluminat si forta motrica	22,000	10,000	32,000		11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	6,500	10,500	17,000		2,000	1,500	12,000	1,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	-5,000	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	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
3025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
702	Cultura, recreere si religie	4,924,970	174,070	5,099,040		1,423,580	1,480,630	1,005,630	1,189,200	
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040		1,423,580	1,480,630	1,005,630	1,189,200	
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440		205,880	211,930	211,930	383,700	
1001	Cheltuieli salariale in bani	822,420	168,070	990,490		200,880	207,180	207,180	375,250	
100101	Salarii de baza	785,080	159,700	944,780		191,680	197,800	197,800	357,500	
100117	Indemnizatii de hrana	37,340	8,370	45,710		9,200	9,380	9,380	17,750	
1002	Cheltuieli salariale in natura	450		450		450				
100206	Vouchere de vacanta	450		450		450				
1003	Contributii	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500		1,215,500	1,066,500	791,500	801,000	
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500		903,000	794,000	679,000	698,500	
200102	Materiale pentru curatenie	85,000	-75,000	10,000		10,000				
200103	Încalzit, iluminat si forta motrica	255,600	75,000	330,600		90,600	90,000	75,000	75,000	

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	91,500		91,500			16,000	27,000	27,000	21,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000		8,000			2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,834,400	-200,000	2,634,400			784,400	675,000	575,000	600,000
2002	Reparatii curente	550,000	200,000	750,000			300,000	250,000	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	208,800	2,300	211,100			2,200	202,200	2,200	4,500
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100			2,200	2,200	2,200	4,500
0203	Servicii culturale	1,879,970	174,070	2,054,040			418,580	595,630	420,630	619,200
020302	Biblioteci publice comunale, orasenesti, municipale	91,600		91,600			22,900	22,900	22,900	22,900
020306	Case de cultura	1,788,370	174,070	1,962,440			395,680	572,730	397,730	596,300
0205	Servicii recreative si sportive	2,845,000		2,845,000			1,005,000	685,000	585,000	570,000
020501	Sport	20,000		20,000				10,000	10,000	
020503	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
0206	Servicii religioase	200,000		200,000				200,000		
02	Asigurari si asistenta sociala	7,398,850		7,398,850			2,310,450	1,350,800	1,872,800	1,864,800
01	CHELTUIELI CURENTE	7,398,850		7,398,850			2,310,450	1,350,800	1,872,800	1,864,800
020	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	40,000		40,000			10,000	10,000	10,000	10,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
5101	Transferuri curente	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
80205	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
8020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
802050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
80205050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,512,850	-344,020	10,168,830			4,042,370	1,334,140	2,451,160	2,341,160
002	Locuinte, servicii si dezvoltare publica	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320			51,330	51,330	51,330	51,330
1001	Cheltuieli salariale in bani	200,800		200,800			50,200	50,200	50,200	50,200
100101	Salarii de baza	188,400		188,400			47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400		12,400			3,200	2,800	3,200	3,200
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	5,409,220	-874,020	4,535,200			2,130,220	236,980	1,124,000	1,044,000
2001	Bunuri si servicii	4,000,000	45,000	4,045,000			1,030,000	1,040,000	985,000	990,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			500,000	450,000	450,000	500,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	45,000	2,045,000			505,000	565,000	510,000	465,000
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	244,000	35,000	279,000			87,000	57,000	85,000	50,000
2030	Alte cheltuieli	970,020	-954,020	16,000			958,020	-950,020	4,000	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		
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
0203	Locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000
020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
00205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000			35,000		35,000	
0020501	Alimentare cu apa	35,000	35,000	70,000			35,000		35,000	
00206	Iluminat public si electrificari rurale	4,294,020	-954,020	3,340,000			1,804,020	-114,020	800,000	850,000
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630		933,630			233,150	238,160	231,160	231,160
402	Protectia mediului	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
2001	Bunuri si servicii	4,875,000	530,000	5,405,000			1,840,000	1,045,000	1,275,000	1,245,000
200104	Apa, canal si salubritate	4,575,000	530,000	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			
40205	Salubritate si gestiunea deseurilor	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
4020501	Salubritate	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
40206	Canalizarea si tratarea apelor reziduale	140,000	30,000	170,000			35,000	35,000	65,000	35,000
40250	Alte servicii in domeniul protectiei mediului	300,000		300,000			270,000	10,000	10,000	10,000
002	Partea a V-a Actiuni economice	9,662,930	2,039,390	11,702,320			3,454,620	3,408,940	2,923,430	1,915,330
002	Actiuni generale economice, comerciale si de munca	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
0201	Actiuni generale economice si comerciale	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
020106	Prevenire si combatere inundatii si gheturi	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
02	Transporturi	8,002,320	500,000	8,502,320			2,554,620	2,508,940	1,823,430	1,615,330
01	CHELTUIELI CURENTE	5,207,320	500,000	5,707,320			1,547,620	1,812,940	1,277,430	1,069,330
10	TITLUL I CHELTUIELI DE PERSONAL	531,200		531,200			130,700	132,500	134,000	134,000
1001	Cheltuieli salariale in bani	516,600		516,600			127,800	128,600	130,100	130,100
100101	Salarii de baza	488,200		488,200			121,300	121,300	122,800	122,800

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	
100117	Indemnizatii de hrana	28,400		28,400		6,500	7,300	7,300	7,300	
1003	Contributii	14,600		14,600		2,900	3,900	3,900	3,900	
100307	Contributia asiguratorie pentru munca	14,600		14,600		2,900	3,900	3,900	3,900	
20	TITLUL II BUNURI SI SERVICII	4,668,380	500,000	5,168,380		1,415,000	1,678,500	1,141,490	933,390	
2001	Bunuri si servicii	1,594,000	500,000	2,094,000		350,000	635,000	525,000	584,000	
200107	Transport	1,150,000	500,000	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		2,714,380		1,000,000	928,500	601,490	184,390	
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		7,740		1,920	1,940	1,940	1,940	
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740		1,920	1,940	1,940	1,940	
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
8102	Rambursari de credite interne	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000	
0203	Transport rutier	8,002,320	500,000	8,502,320		2,554,620	2,508,940	1,823,430	1,615,330	
020301	Drumuri si poduri	538,940		538,940		132,620	134,440	135,940	135,940	
020302	Transport in comun	1,260,000	500,000	1,760,000		265,000	500,000	540,000	455,000	
020303	Strazi	6,203,380		6,203,380		2,157,000	1,874,500	1,147,490	1,024,390	
02	Rezerve, Excedent/Deficit	3,701,600	540,000	4,241,600		1,249,040	1,317,090	999,670	675,800	
02	Rezerve									
02	Deficit	-3,701,600	-540,000	-4,241,600		-1,249,040	-1,317,090	-999,670	-675,800	
0296	Deficitul sectiunii de functionare	-3,701,600	-540,000	-4,241,600		-1,249,040	-1,317,090	-999,670	-675,800	

ORDONATOR PRINCIPAL DE CREDIT
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Localitatea: Ilfov
 Autoritatea administrativ-teritorială: Oras Bragadiru
 Autoritatea publică: 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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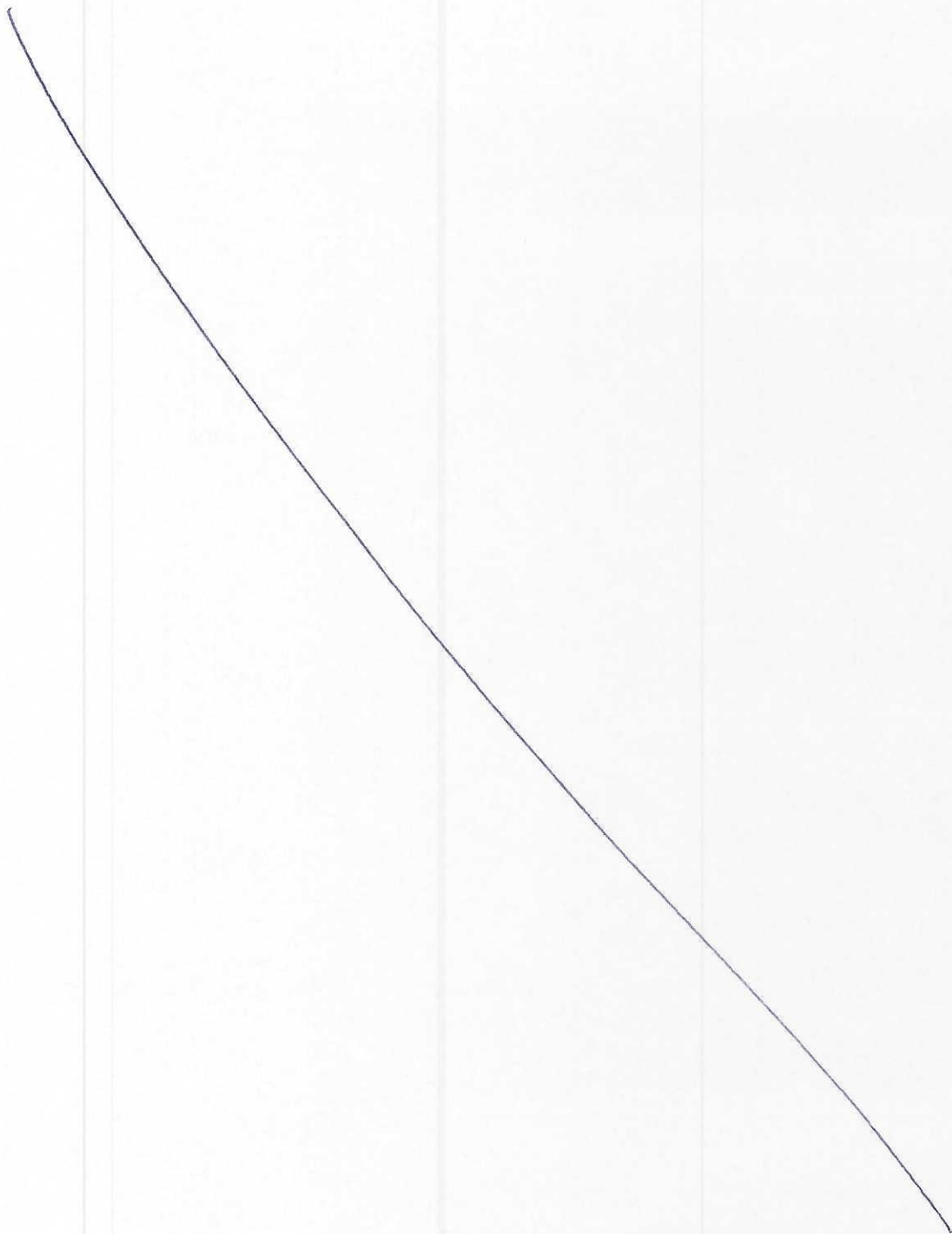
Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE	6,292,680	1,669,150	7,961,830			2,304,200	4,982,380	104,000	571,250
00102	TOTAL VENITURI	427,750	132,350	560,100			167,750	288,350	104,000	
009002	VENITURI PROPRII									
00202	I. VENITURI CURENTE	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
0101202	C. VENITURI NEFISCALE	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
01402	C2. VANZARI DE BUNURI SI SERVICII	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
702	Transferuri voluntare, altele decat subventiile	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
70204	Varsaminte din sectiunea de functionare	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
01502	II. VENITURI DIN CAPITAL	427,750	132,350	560,100			167,750	288,350	104,000	
902	Venituri din valorificarea unor bunuri	427,750	132,350	560,100			167,750	288,350	104,000	
90203	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100			167,750	288,350	104,000	
902	TOTAL CHELTUIELI	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
70	CHELTUIELI DE CAPITAL	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
71	TITLUL XIII ACTIVE NEFINANCIARE	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
7101	Active fixe	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
710101	Constructii	9,747,050	67,220	9,814,270			1,842,000	4,021,470	3,890,800	60,000
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700			30,000	70,000	141,700	30,000
710130	Alte active fixe	1,573,110	1,430,230	3,003,340			192,200	830,910	1,350,000	630,230
5002	Partea I-a Servicii publice generale	100,000	361,930	461,930			30,000	70,000	201,700	160,230
5102	Autoritati publice si actiuni externe	100,000	361,930	461,930			30,000	70,000	201,700	160,230
70	CHELTUIELI DE CAPITAL	100,000	361,930	461,930			30,000	70,000	201,700	160,230

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
7101	Active fixe	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
710101	Constructii		60,000	60,000				60,000		
710103	Mobilier, aparatura biroutica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000	
710130	Alte active fixe		130,230	130,230					130,230	
0201	Autoritati executive si legislative	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
020103	Autoritati executive	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
02	Partea a III-a Cheltuieli Social - Culturale	4,030,640	1,167,220	5,197,860			1,397,860	3,800,000		
02	Invatamant	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000		
70	CHELTUIELI DE CAPITAL	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000		
7101	Active fixe	3,830,640	-132,780	3,697,860			1,197,860	2,500,000		
710101	Constructii		1,300,000	1,300,000				1,300,000		
710130	Alte active fixe	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000		
50203	Invatamant prescolar si primar	2,973,939	1,428,651	4,402,590			1,102,590	3,300,000		
5020301	Invatamant prescolar	856,701	-261,431	595,270			95,270	500,000		
5020302	Invatamant primar			200,000			200,000			
702	Cultura, recreere si religie			200,000			200,000			
70	CHELTUIELI DE CAPITAL	200,000		200,000			200,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000			200,000			
7101	Active fixe	200,000		200,000			200,000			
710101	Constructii	200,000		200,000			200,000			
70205	Servicii recreative si sportive			200,000			200,000			
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000		200,000			200,000			
50200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	450,000	80,000	530,000			400,000	130,000		
7002	Locuinte, servicii si dezvoltare publica	200,000	80,000	280,000			150,000	130,000		
70	CHELTUIELI DE CAPITAL	200,000	80,000	280,000			150,000	130,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000			150,000	130,000		
7101	Active fixe	200,000	80,000	280,000			150,000	130,000		

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii		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		80,000	80,000				80,000	
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		
40206	Canalizarea si tratarea apelor reziduale	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
302	Partea a V-a Actiuni economice	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
402	Transporturi	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
7101	Active fixe	5,716,410	60,000	5,776,410		1,842,000	2,623,610	1,250,800	60,000
710101	Constructii	1,123,110		1,123,110		192,200	430,910		500,000
710130	Alte active fixe	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
40203	Transport rutier	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
34020303	Strazi	-5,127,480		-5,127,480		240,000	60,000	-5,278,500	-148,980
3602	Rezerve, Excedent/Deficit								
3702	Rezerve	5,127,480		5,127,480		-240,000	-60,000	5,278,500	148,980
3902	Deficit	5,127,480		5,127,480		-240,000	-60,000	5,278,500	148,980
990297	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDIT
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN



Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii 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	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00110	TOTAL VENITURI	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
00210	I. VENITURI CURENTE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
01210	C. VENITURI NEFISCALE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
01410	C2. VANZARI DE BUNURI SI SERVICII	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
010	Transferuri voluntare, altele decat subventiile	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
01050	Alte transferuri voluntare	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
010	TOTAL CHELTUIELI	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
01	CHELTUIELI CURENTE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
10	TITLUL I CHELTUIELI DE PERSONAL	6,331,850		6,331,850		1,938,770	1,149,080	1,626,000	1,618,000	
1001	Cheltuieli salariale in bani	6,245,750		6,245,750		1,913,140	1,133,010	1,603,800	1,595,800	
100101	Salarii de baza	3,442,300	-150,000	3,292,300		1,048,660	641,640	726,000	876,000	
100112	Indemnizatii platite unor persoane din afara unitatii	2,485,400	150,000	2,635,400		773,200	430,200	795,000	637,000	
100117	Indemnizatii de hrana	318,050		318,050		91,280	61,170	82,800	82,800	
1003	Contributii	86,100		86,100		25,630	16,070	22,200	22,200	
100307	Contributia asiguratorie pentru munca	86,100		86,100		25,630	16,070	22,200	22,200	
20	TITLUL II BUNURI SI SERVICII	477,000		477,000		119,250	128,250	114,750	114,750	
2001	Bunuri si servicii	418,000	-9,000	409,000		113,750	83,750	101,250	110,250	
200101	Furnituri de birou	4,000	1,000	5,000		1,000	1,000	2,000	1,000	
200102	Materiale pentru curatenie	1,000		1,000		250	250	250	250	
200103	Încalzit, iluminat si forta motrica	17,000	-5,000	12,000		2,000	5,000		5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	2,000		2,000		500	500	500	500
200105	Carburanti si lubrifianti	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	284,000	-15,000	269,000		76,000	56,000	61,000	76,000
200108	Posta, telecomunicatii, radio, tv, internet	6,000		6,000		1,500	1,500	1,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	10,000	110,000		31,500	18,500	35,000	25,000
2003	Hrana	10,000		10,000		2,500	2,500	2,500	2,500
200301	Hrana pentru oameni	10,000		10,000		2,500	2,500	2,500	2,500
2004	Medicamente si materiale sanitare	9,000		9,000		3,000	2,000	2,000	2,000
200401	Medicamente	1,000		1,000		1,000			
200402	Materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200404	Dezinfectanti	4,000		4,000		1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	20,000	5,000	25,000			20,000	5,000	
200530	Alte obiecte de inventar	20,000	5,000	25,000			20,000	5,000	
2014	Protectia muncii	20,000	4,000	24,000			20,000	4,000	
57	TITLUL IX ASISTENTA SOCIALA	470,000		470,000		225,030	44,970	100,000	100,000
5702	Ajutoare sociale	470,000		470,000		225,030	44,970	100,000	100,000
570201	Ajutoare sociale in numerar	470,000		470,000		225,030	44,970	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	80,000		80,000		17,400	18,500	22,050	22,050
5940	Sume aferente persoanelor cu handicap neincadrate	80,000		80,000		17,400	18,500	22,050	22,050
110	Partea a III-a Cheltuieli Social - Culturale	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
110	Asigurari si asistenta sociala	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
01	CHELTUIELI CURENTE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
10	TITLUL I CHELTUIELI DE PERSONAL	6,331,850		6,331,850		1,938,770	1,149,080	1,626,000	1,618,000
1001	Cheltuieli salariale in bani	6,245,750		6,245,750		1,913,140	1,133,010	1,603,800	1,595,800
100101	Salarii de baza	3,442,300	-150,000	3,292,300		1,048,660	641,640	726,000	876,000
100112	Indemnizatii platite unor persoane din afara unitatii	2,485,400	150,000	2,635,400		773,200	430,200	795,000	637,000
100117	Indemnizatii de hrana	318,050		318,050		91,280	61,170	82,800	82,800
1003	Contributii	86,100		86,100		25,630	16,070	22,200	22,200
100307	Contributia asiguratorie pentru munca	86,100		86,100		25,630	16,070	22,200	22,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	477,000		477,000		119,250	128,250	114,750	114,750
2001	Bunuri si servicii	418,000	-9,000	409,000		113,750	83,750	101,250	110,250
200101	Furnituri de birou	4,000	1,000	5,000		1,000	1,000	2,000	1,000
200102	Materiale pentru curatenie	1,000		1,000		250	250	250	250
200103	Încalzit, iluminat si forta motrica	17,000	-5,000	12,000		2,000	5,000		5,000
200104	Apa, canal si salubritate	2,000		2,000		500	500	500	500
200105	Carburanti si lubrifianti	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	284,000	-15,000	269,000		76,000	56,000	61,000	76,000
200108	Posta, telecomunicatii, radio, tv, internet	6,000		6,000		1,500	1,500	1,500	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	10,000	110,000		31,500	18,500	35,000	25,000
2003	Hrana	10,000		10,000		2,500	2,500	2,500	2,500
200301	Hrana pentru oameni	10,000		10,000		2,500	2,500	2,500	2,500
2004	Medicamente si materiale sanitare	9,000		9,000		3,000	2,000	2,000	2,000
200401	Medicamente	1,000		1,000		1,000			
200402	Materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200404	Dezinfectanti	4,000		4,000		1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	20,000	5,000	25,000			20,000	5,000	
200530	Alte obiecte de inventar	20,000	5,000	25,000			20,000	5,000	
2014	Protectia muncii	20,000	4,000	24,000			20,000	4,000	
57	TITLUL IX ASISTENTA SOCIALA	470,000		470,000		225,030	44,970	100,000	100,000
5702	Ajutoare sociale	470,000		470,000		225,030	44,970	100,000	100,000
570201	Ajutoare sociale in numerar	470,000		470,000		225,030	44,970	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	80,000		80,000		17,400	18,500	22,050	22,050
5940	Sume aferente persoanelor cu handicap neincadrate	80,000		80,000		17,400	18,500	22,050	22,050
11005	Asistenta sociala in caz de invaliditati	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400
1100502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400
11050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,618,850		2,618,850		856,500	473,550	644,400	644,400
1105050	Alte cheltuieli in domeniul asistentei sociale	2,618,850		2,618,850		856,500	473,550	644,400	644,400
110	Rezerve, Excedent/Deficit								

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710	Rezeve									
910	Deficit									
91096	Deficitul sectiunii de functionare									
91097	Deficitul sectiunii de dezvoltare									

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

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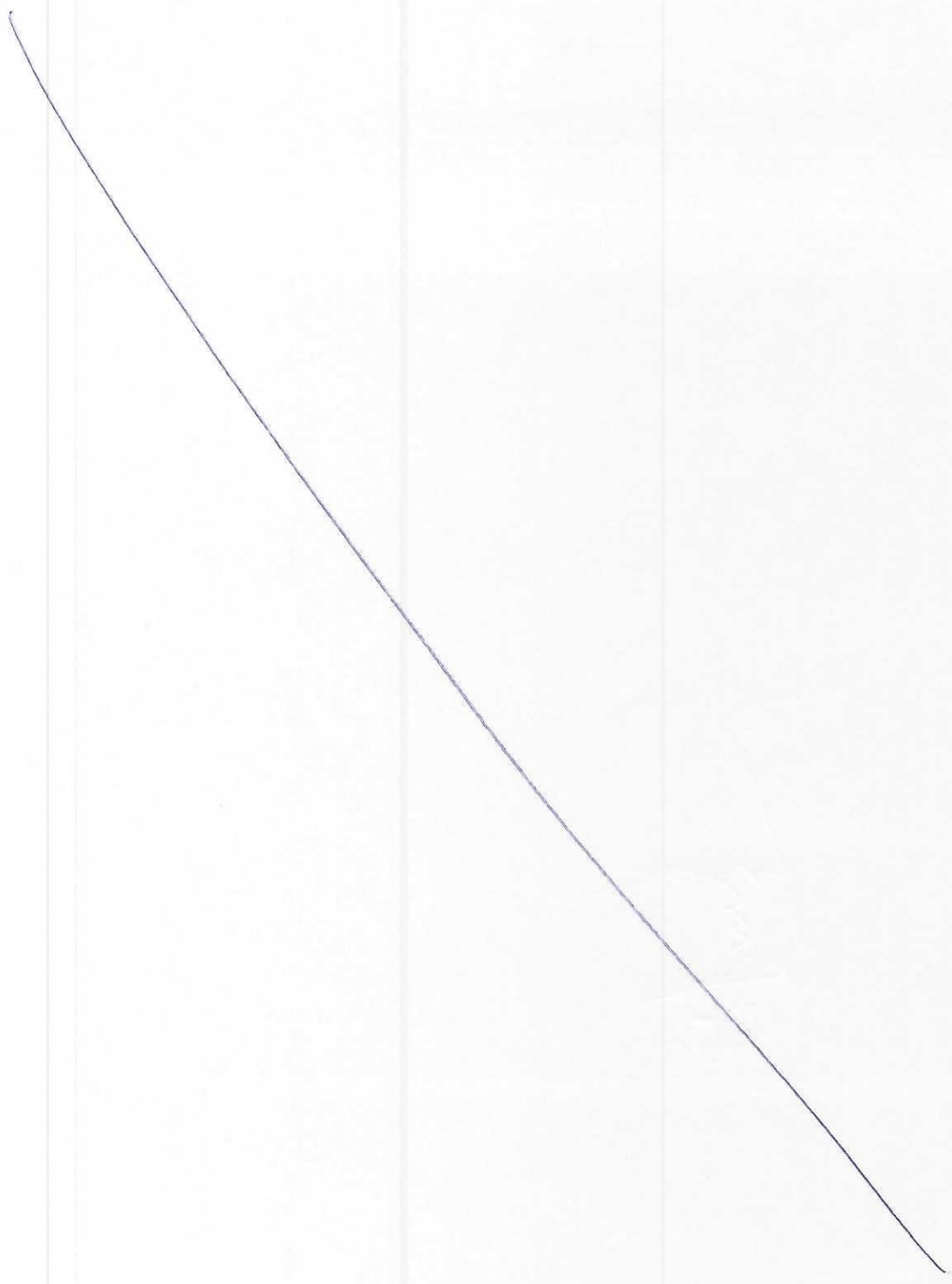
Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
2002	TOTAL CHELTUIELI	860,000	140,000	1,000,000			271,400	259,800	288,000	180,800
01	CHELTUIELI CURENTE	800,000	140,000	940,000			271,400	199,800	288,000	180,800
20	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000			269,400	197,800	286,000	178,800
2001	Bunuri si servicii	715,000		715,000			262,400	140,800	140,000	171,800
200101	Furnituri de birou	5,000		5,000			1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000		16,000			5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000		220,000			60,000	50,000	50,000	60,000
200104	Apa, canal si salubritate	20,000		20,000			10,000	5,000	5,000	
200107	Transport	4,000		4,000			1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000		430,000			180,000	75,000	75,000	100,000
2002	Reparatii curente		130,000	130,000					130,000	
2004	Medicamente si materiale sanitare	7,000		7,000			2,000	2,000	1,000	2,000
200401	Medicamente	2,000		2,000			1,000		1,000	
200402	Materiale sanitare	3,000		3,000			1,000	1,000		1,000
200404	Dezinfectanti	2,000		2,000				1,000		1,000
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000				50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000				50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000			2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000		8,000			2,000	2,000	2,000	2,000

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
570201	Ajutoare sociale in numerar	8,000		8,000		2,000	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	60,000		60,000			60,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000			60,000		
7101	Active fixe	60,000		60,000			60,000		
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000			60,000		
02	Partea a III-a Cheltuieli Social - Culturale	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
02	Invatamant	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
01	CHELTUIELI CURENTE	800,000	140,000	940,000		271,400	199,800	288,000	180,800
20	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000		269,400	197,800	286,000	178,800
2001	Bunuri si servicii	715,000		715,000		262,400	140,800	140,000	171,800
200101	Furnituri de birou	5,000		5,000		1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000		16,000		5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000		220,000		60,000	50,000	50,000	60,000
200104	Apa, canal si salubritate	20,000		20,000		10,000	5,000	5,000	
200107	Transport	4,000		4,000		1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000		430,000		180,000	75,000	75,000	100,000
2002	Reparatii curente		130,000	130,000				130,000	
2004	Medicamente si materiale sanitare	7,000		7,000		2,000	2,000	1,000	2,000
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	3,000		3,000		1,000	1,000		1,000
200404	Dezinfectanti	2,000		2,000			1,000		1,000
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000			50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000			50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000		2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000		8,000		2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000		8,000		2,000	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	60,000		60,000			60,000		

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
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000			60,000		
7101	Active fixe	60,000		60,000			60,000		
710103	Mobilier, aparatura birotica si alte active corporale	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
0203	Invatamant prescolar si primar	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
020301	Invatamant prescolar	-860,000	-140,000	-1,000,000		-271,400	-259,800	-288,000	-180,800
02	Rezerve, Excedent/Deficit								
02	Rezerve	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
02	Deficit	800,000	140,000	940,000		271,400	199,800	288,000	180,800
020296	Deficitul sectiunii de functionare								
020297	Deficitul sectiunii de dezvoltare	60,000		60,000			60,000		

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

ORDONATOR PRINCIPAL DE CREDIT
PRIMAR,
GABRIEL LUPULESCU



Statul: Ilfov
 Autoritatea administrativ-teritoriala: Oras Bragadiru
 Localitatea publica: Gradinita 1

Numar
 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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 FUNCTIONARE									
	TOTAL CHELTUIELI	800,000	140,000	940,000			271,400	199,800	288,000	180,800
01	CHELTUIELI CURENTE	800,000	140,000	940,000			271,400	199,800	288,000	180,800
20	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000			269,400	197,800	286,000	178,800
2001	Bunuri si servicii	715,000		715,000			262,400	140,800	140,000	171,800
200101	Furnituri de birou	5,000		5,000			1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000		16,000			5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000		220,000			60,000	50,000	50,000	60,000
200104	Apa, canal si salubritate	20,000		20,000			10,000	5,000	5,000	
200107	Transport	4,000		4,000			1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000		430,000			180,000	75,000	75,000	100,000
2002	Reparatii curente		130,000	130,000					130,000	
2004	Medicamente si materiale sanitare	7,000		7,000			2,000	2,000	1,000	2,000
200401	Medicamente	2,000		2,000			1,000		1,000	
200402	Materiale sanitare	3,000		3,000			1,000	1,000		1,000
200404	Dezinfectanti	2,000		2,000						
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000				50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000				50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000			2,000	2,000	2,000	2,000

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
5702	Ajutoare sociale	8,000		8,000			2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000		8,000			2,000	2,000	2,000	2,000
570202	Partea a III-a Cheltuieli Social - Culturale	800,000	140,000	940,000			271,400	199,800	288,000	180,800
57020201	Invatamant	800,000	140,000	940,000			271,400	199,800	288,000	180,800
5702020101	CHELTUIELI CURENTE	800,000	140,000	940,000			269,400	197,800	286,000	178,800
5702020201	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000			262,400	140,800	140,000	171,800
2001	Bunuri si servicii	715,000		715,000			1,200	1,800	1,000	1,000
200101	Furnituri de birou	5,000		5,000			5,200	3,000	3,000	4,800
200102	Materiale pentru curatenie	16,000		16,000			60,000	50,000	50,000	60,000
200103	Încalzit, Iluminat si forta motrica	220,000		220,000			10,000	5,000	5,000	
200104	Apa, canal si salubritate	20,000		20,000			1,000	1,000	1,000	1,000
200107	Transport	4,000		4,000			5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			180,000	75,000	75,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000		430,000					130,000	
2002	Reparatii curente		130,000	130,000			2,000	2,000	1,000	2,000
2004	Medicamente si materiale sanitare	7,000		7,000			1,000		1,000	
200401	Medicamente	2,000		2,000			1,000	1,000		1,000
200402	Materiale sanitare	3,000		3,000				1,000		1,000
200404	Dezinfectanti	2,000		2,000				1,000		1,000
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000				50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000				50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000			2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000		8,000			2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000		8,000			271,400	199,800	288,000	180,800
570203	Invatamant prescolar si primar	800,000	140,000	940,000			271,400	199,800	288,000	180,800
57020301	Invatamant prescolar	800,000	140,000	940,000			-271,400	-199,800	-288,000	-180,800
5702030101	Rezerve, Excedent/Deficit	-800,000	-140,000	-940,000						
5702030102	Rezerve									

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2		800,000	140,000	940,000		271,400	199,800	288,000	180,800
296	Deficit	800,000	140,000	940,000		271,400	199,800	288,000	180,800
	Deficitul sectiunii de functionare								

ORDONATOR PRINCIPAL DE CREDIT
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA/CONSTANDIN

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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								
02	TOTAL CHELTUIELI	60,000		60,000			60,000		
70	CHELTUIELI DE CAPITAL	60,000		60,000			60,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000			60,000		
7101	Active fixe	60,000		60,000			60,000		
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000			60,000		
02	Partea a III-a Cheltuieli Social - Culturale	60,000		60,000			60,000		
02	Invatamant	60,000		60,000			60,000		
70	CHELTUIELI DE CAPITAL	60,000		60,000			60,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000			60,000		
7101	Active fixe	60,000		60,000			60,000		
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000			60,000		
50203	Invatamant prescolar si primar	60,000		60,000			60,000		
5020301	Invatamant prescolar	60,000		60,000			60,000		
602	Rezerve, Excedent/Deficit	-60,000		-60,000			-60,000		
702	Rezerve								
902	Deficit	60,000		60,000			60,000		
90297	Deficitul sectiunii de dezvoltare	60,000		60,000			60,000		

SEF SERVICIU BFC,
 Ec ELEN STANDIN

ORDONATOR PRINCIPAL DE CREDIT,
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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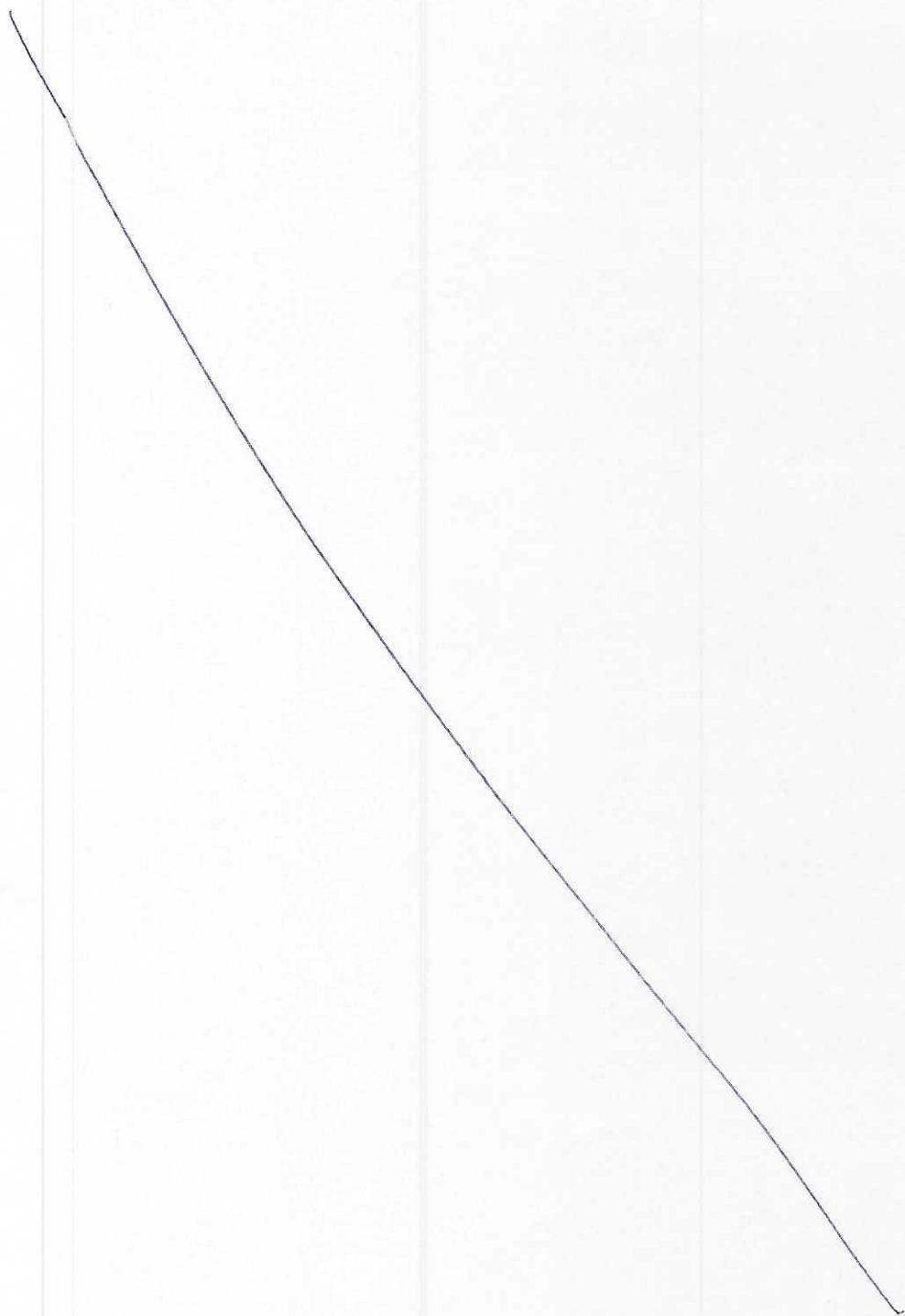
Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
02	TOTAL CHELTUIELI	3,141,600	400,000	3,541,600			1,217,640	1,117,290	711,670	495,000
01	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000
20	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000			967,640	857,690	601,670	485,000
2001	Bunuri si servicii	1,997,000	388,180	2,385,180			867,640	457,690	589,850	470,000
200101	Furnituri de birou	13,000		13,000			4,310	3,690	3,000	2,000
200102	Materiale pentru curatenie	25,000		25,000			5,000	5,000	10,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000		240,000			100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200107	Transport	3,000	1,650	4,650			3,000		1,650	
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000			2,000			3,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000			5,000		200,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,686,000	186,530	1,872,530			743,330	424,000	350,200	355,000
2004	Medicamente si materiale sanitare	45,000		45,000			30,000			15,000
200402	Materiale sanitare	15,000		15,000			15,000			
200404	Dezinfectanti	30,000		30,000			15,000			15,000
2005	Bunuri de natura obiectelor de inventar	25,000		25,000			25,000			
200501	Uniforme si echipament	200		200			200			
200530	Alte obiecte de inventar	24,800		24,800			24,800			
2013	Pregatire profesionala	920	1,000	1,920			920		1,000	
2014	Protectia muncii	4,080		4,080			4,080			
2030	Alte cheltuieli	440,000	10,820	450,820			40,000	400,000	10,820	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820		
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000	
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600		10,000	10,000	10,000	10,000	
5901	Burse	349,600		349,600			249,600	100,000		
70	CHELTUIELI DE CAPITAL	240,000		240,000		240,000		100,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000				
7101	Active fixe	240,000		240,000		240,000				
710103	Mobilier, aparatura birotica si alte active corporale	240,000		240,000		240,000				
02	Partea a III-a Cheltuieli Social - Culturale	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000	
02	Invatamant	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000	
01	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000	
20	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000		967,640	857,690	601,670	485,000	
2001	Bunuri si servicii	1,997,000	388,180	2,385,180		867,640	457,690	589,850	470,000	
200101	Furnituri de birou	13,000		13,000		4,310	3,690	3,000	2,000	
200102	Materiale pentru curatenie	25,000		25,000		5,000	5,000	10,000	5,000	
200103	Încalzit, iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200107	Transport	3,000	1,650	4,650		3,000		1,650		
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000			3,000	
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	1,686,000	186,530	1,872,530		743,330	424,000	350,200	355,000	
2004	Medicamente si materiale sanitare	45,000		45,000		30,000			15,000	
200402	Materiale sanitare	15,000		15,000		15,000				
200404	Dezinfectanti	30,000		30,000		15,000			15,000	
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000				
200501	Uniforme si echipament	200		200		200				
200530	Alte obiecte de inventar	24,800		24,800		24,800				

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
2013	Pregatire profesionala	920	1,000	1,920		920		1,000	
2014	Protectia muncii	4,080		4,080		4,080			
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820	
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600		10,000	10,000	10,000	10,000
5901	Burse	349,600		349,600			249,600	100,000	
70	CHELTUIELI DE CAPITAL	240,000		240,000			249,600	100,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000			
7101	Active fixe	240,000		240,000		240,000			
710103	Mobilier, aparatura birotica si alte active corporale	240,000		240,000		240,000			
710203	Invatamant prescolar si primar	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
71020302	Invatamant primar	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
7102	Rezerve, Excedent/Deficit	-3,141,600	-400,000	-3,541,600		-1,217,640	-1,117,290	-711,670	-495,000
7102	Rezerve								
7102	Deficit	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
710296	Deficitul sectiunii de functionare	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
710297	Deficitul sectiunii de dezvoltare	240,000		240,000		240,000			

ORDONATOR PRINCIPAL DE CR
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
EC ELFINA CONSTANDIN



Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 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 FUNCTIONARE									
2002	TOTAL CHELTUIELI	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000
200101	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000
200102	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000			967,640	857,690	601,670	485,000
200103	Bunuri si servicii	1,997,000	388,180	2,385,180			867,640	457,690	589,850	470,000
200104	Furnituri de birou	13,000		13,000			4,310	3,690	3,000	2,000
200105	Materiale pentru curatenie	25,000		25,000			5,000	5,000	10,000	5,000
200106	Încalzit, iluminat si forta motrica	240,000		240,000			100,000	20,000	20,000	100,000
200107	Apa, canal si salubritate	20,000		20,000			5,000	5,000	5,000	5,000
200108	Transport	3,000	1,650	4,650			3,000		1,650	
200109	Posta, telecomunicatii, radio, tv, internet	5,000		5,000			2,000			3,000
200110	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000			5,000		200,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,686,000	186,530	1,872,530			743,330	424,000	350,200	355,000
2004	Medicamente si materiale sanitare	45,000		45,000			30,000			15,000
200402	Materiale sanitare	15,000		15,000			15,000			
200404	Dezinfectanti	30,000		30,000			15,000			15,000
2005	Bunuri de natura obiectelor de inventar	25,000		25,000			25,000			
200501	Uniforme si echipament	200		200			200			
200530	Alte obiecte de inventar	24,800		24,800			24,800			
2013	Pregatire profesionala	920	1,000	1,920			920		1,000	
2014	Protectia muncii	4,080		4,080			4,080			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820		
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820		
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000	
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600			249,600	100,000	10,000	
5901	Burse	349,600		349,600			249,600	100,000		
5902	Partea a III-a Cheltuieli Social - Culturale	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000	
590201	Invatamant	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000	
01	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000	
20	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000		967,640	857,690	601,670	485,000	
2001	Bunuri si servicii	1,997,000	388,180	2,385,180		867,640	457,690	589,850	470,000	
200101	Furnituri de birou	13,000		13,000		4,310	3,690	3,000	2,000	
200102	Material pentru curatenie	25,000		25,000		5,000	5,000	10,000	5,000	
200103	Încalzit, iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000	
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000	
200107	Transport	3,000	1,650	4,650		3,000		1,650		
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000			3,000	
200109	Material si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	1,686,000	186,530	1,872,530		743,330	424,000	350,200	355,000	
2004	Medicamente si materiale sanitare	45,000		45,000		30,000			15,000	
200402	Material sanitare	15,000		15,000		15,000				
200404	Dezinfectanti	30,000		30,000		15,000				
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000			15,000	
200501	Uniforme si echipament	200		200		200				
200530	Alte obiecte de inventar	24,800		24,800		24,800				
2013	Pregatire profesionala	920	1,000	1,920		920		1,000		
2014	Protectia muncii	4,080		4,080		4,080				
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820			40,000	400,000	10,820	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000			10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000			10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000			10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600				249,600	100,000	
5901	Burse	349,600		349,600				249,600	100,000	
0203	Invatamant prescolar si primar	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000
020302	Invatamant primar	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000
02	Rezerve, Excedent/Deficit	-2,901,600	-400,000	-3,301,600			-977,640	-1,117,290	-711,670	-495,000
02	Rezerve									
02	Deficit	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000
0296	Deficitul sectiunii de functionare	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000

ORDONATOR PRINCIPAL DE CRE'
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

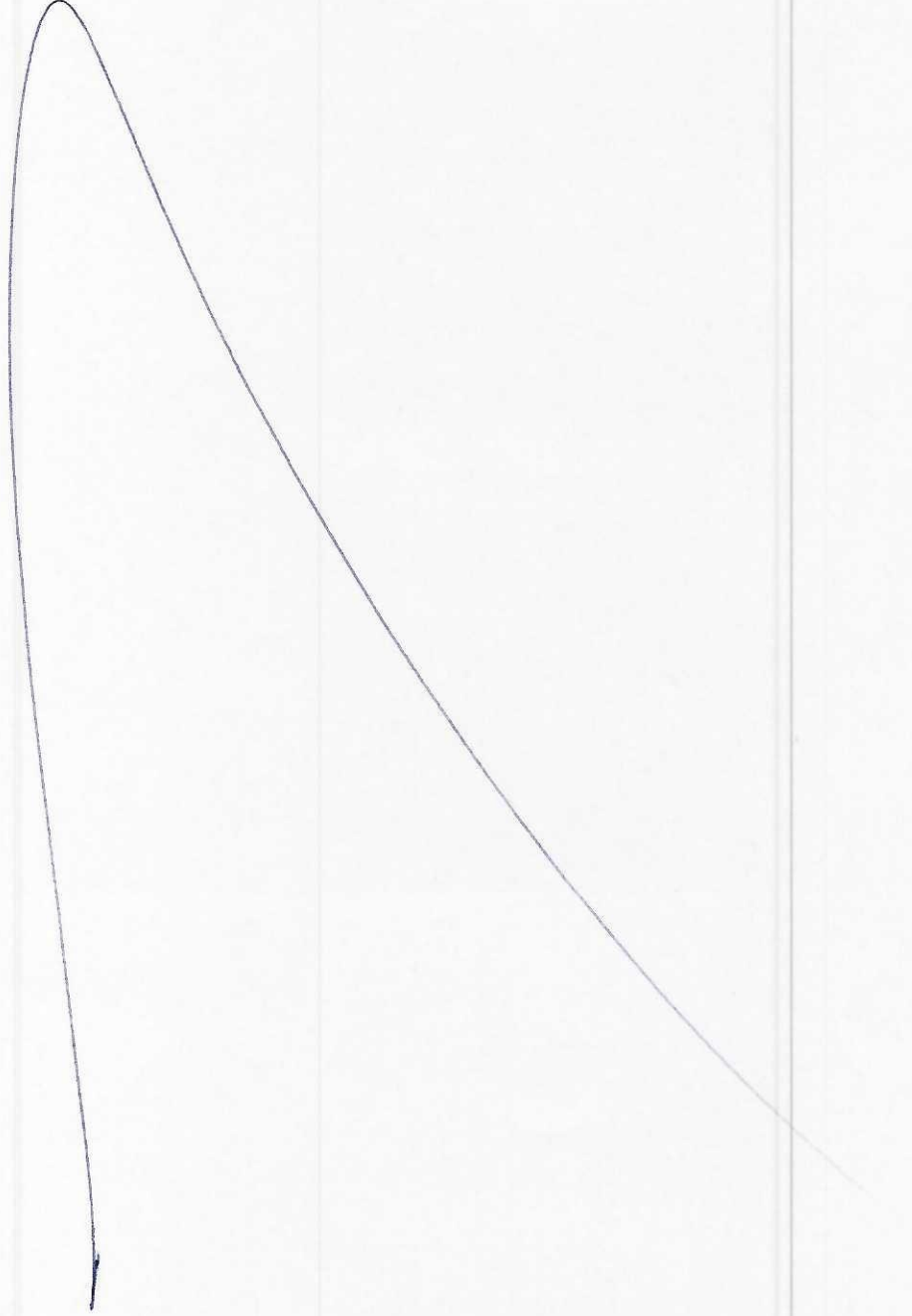
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Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				-lei-
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
	SECTIUNEA DE DEZVOLTARE										
002	TOTAL CHELTUIELI	240,000									
70	CHELTUIELI DE CAPITAL	240,000		240,000		240,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000					
7101	Active fixe	240,000		240,000		240,000					
710103	Mobilier, aparatura birotica si alte active corporale	240,000		240,000		240,000					
002	Partea a III-a Cheltuieli Social - Culturale	240,000		240,000		240,000					
002	Invatamant	240,000		240,000		240,000					
70	CHELTUIELI DE CAPITAL	240,000		240,000		240,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000					
7101	Active fixe	240,000		240,000		240,000					
710103	Mobilier, aparatura birotica si alte active corporale	240,000		240,000		240,000					
0203	Invatamant prescolar si primar	240,000		240,000		240,000					
020302	Invatamant primar	240,000		240,000		240,000					
02	Rezerve, Excedent/Deficit	-240,000		-240,000		240,000					
02	Rezerve					-240,000					
02	Deficit	240,000		240,000							
0297	Deficitul sectiunii de dezvoltare	240,000		240,000		240,000					

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ORDONATOR PRINCIPAL DE CR
PRIMAR,
GABRIEL LUPULESC



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

Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						Total alocatii col10+11	din care:		Capa- citati	Termen PIF
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	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:	13,389,310.00	13,389,310.00	13,389,310.00	0.00	0.00	0.00	0.00	13,389,310.00	13,389,310.00	0.00				
	-	-	-	-	-	-	-	-	-	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				
	-	-	-	-	-	-	-	-	-	0.00				
Lucrari noi	4,548,080.00	4,548,080.00	4,548,080.00	0.00	0.00	0.00	0.00	4,548,080.00	4,548,080.00	0.00				
	-	-	-	-	-	-	-	-	-	0.00				
Alte cheltuieli de investitii	4,632,300.00	4,632,300.00	4,632,300.00	0.00	0.00	0.00	0.00	4,632,300.00	4,632,300.00	0.00				
	-	-	-	-	-	-	-	-	-	0.00				
In total, desfasurat, potrivit clasificatiei, pe capitele bugetare:														
				-	-	-	-	-	-	-	-	-	-	

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

S BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe	461,930.00	461,930.00	461,930.00	0.00	0.00	0.00	0.00	461,930.00	461,930.00	0.00	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	0.00	-	-
LUCRARI DE INVESTITII	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	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	401,930.00	401,930.00	401,930.00	0.00	0.00	0.00	0.00	401,930.00	401,930.00	0.00	0.00	-	-
CHIZITIE 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	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	0.00	-	-

420202.14



ROMANIA
Județul Ilfov
Municipalitatea BRAGADIRU
07.2021

APROBAT,
Primar
[Signature]

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

Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:		Capa- citati	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:	13,389,310.00	13,389,310.00	13,389,310.00	0.00	0.00	0.00	0.00	13,389,310.00	13,389,310.00	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	4,548,080.00	4,548,080.00	4,548,080.00	0.00	0.00	0.00	0.00	4,548,080.00	4,548,080.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	
Alte cheltuieli de investitii	4,632,300.00	4,632,300.00	4,632,300.00	0.00	0.00	0.00	0.00	4,632,300.00	4,632,300.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	

in total, desfasurat, potrivit clasificatiei, pe capitol, la bugetul:

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

S BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe	461,930.00	461,930.00	461,930.00	0.00	0.00	0.00	0.00	461,930.00	461,930.00	0.00		
	-	-	-	-	-	-	-	-	-	-		
	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		
INCHIDERE 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	401,930.00	401,930.00	401,930.00	0.00	0.00	0.00	0.00	401,930.00	401,930.00	0.00		
	-	-	-	-	-	-	-	-	-	-		
	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		
CHIZITIE MOBILIER	-	-	-	-	-	-	-	-	-	-		
	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		
	-	-	-	-	-	-	-	-	-	-		
CHIZITIE MULTIFUNCTIONALE (PROU)	-	-	-	-	-	-	-	-	-	-		
	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		
	-	-	-	-	-	-	-	-	-	-		

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Alte cheltuieli de investitii	-	2,183,100.00	2,183,100.00	-	2,183,100.00	-	0.00	-	0.00	-	0.00	-	2,183,100.00	-	0.00	-	-
INREGISTRARE 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	-	260,000.00	-	0.00	-	-
INTOCMIRE DOCUMENTATIE SI INREGISTRARE REGISTRUL NATIONAL AL NOMENCLATORULUI STRADAL	-	155,000.00	155,000.00	-	155,000.00	-	0.00	-	0.00	-	0.00	-	155,000.00	-	0.00	-	-
PROIECTARE SI EXECUTIE MODERNIZARE SISTEM RUTIER ORAS BRAGADIRU	-	1,768,100.00	1,768,100.00	-	1,768,100.00	-	0.00	-	0.00	-	0.00	-	1,768,100.00	-	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PRIMAR,
GABRIEL LUPU

SEF SERVICIU B.F.C.,
B. ELENA CONSTANTIN