



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 nr.66076/20.12.2021 al domnului Lupulescu Gabriel- primarul orașului Bragadiru, județul Ilfov;
- Raportul de specialitate nr. 66077/20.12.2021 întocmit de către Serviciul BFC;
- Raportul Comisiei de specialitate pentru agricultura, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;
- Raportul Comisiei de specialitate juridică și de disciplină;

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;
- Legea nr. 52 din 21 ianuarie 2003, republicată, privind transparența decizională în administrația publică;
- Decizia nr.12052163/24.11.2021 a Sefului de Administratie al Administratiei judetene a Finantelor Publice Ilfov
- Decizia nr.12052722/08.12.2021 a Sefului de Administratie al Administratiei judetene a Finantelor Publice Ilfov
- Decizia nr.12052723/08.12.2021 a Sefului de Administratie al Administratiei judetene a Finantelor Publice Ilfov

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

HOTĂRĂȘTE :

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

Art.2 Prezenta hotărâre se va comunica, potrivit legii, prin grija Secretarului general al orașului Bragadiru, autorităților și persoanelor interesate.

PRIMAR,
GABRIEL LUPULESCU

AVIZAT,
SECRETAR GENERAL,
VERONICA IONITA

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

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 + SECTIUNE DE DEZVOLTARE									
00102	TOTAL VENITURI	75,512,380	628,530	76,140,910		21,565,410	19,466,410	15,047,570	20,061,520	
99002	VENITURI PROPRII	68,317,200	86,540	68,403,740		19,608,680	17,843,340	13,239,460	17,712,260	
00202	I. VENITURI CURENTE	73,994,270	504,090	74,498,360		21,346,930	19,054,990	14,640,680	19,455,760	
00302	A. VENITURI FISCALE	65,949,590	964,550	66,914,140		20,520,570	16,480,310	11,516,620	18,396,640	
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,623,300	486,000	34,109,300		9,339,090	9,500,460	3,455,190	11,814,560	
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,623,300	486,000	34,109,300		9,339,090	9,500,460	3,455,190	11,814,560	
302	Impozit pe venit	937,300	62,700	1,000,000		1,508,690	2,406,040	-3,000,000	85,270	
30218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	937,300	62,700	1,000,000		1,508,690	2,406,040	-3,000,000	85,270	
402	Cote si sume defalcate din impozitul pe venit	32,686,000	423,300	33,109,300		7,830,400	7,094,420	6,455,190	11,729,290	
40201	Cote defalcate din impozitul pe venit	21,802,000	423,300	22,225,300		5,330,400	4,875,910	4,173,700	7,845,290	
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,384,000	0	10,384,000		2,500,000	2,000,000	2,000,000	3,884,000	
40205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	218,510	281,490	0	
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,377,970	116,910	18,494,880		7,253,310	3,865,970	4,486,170	2,889,430	
702	Impozite si taxe pe proprietate	18,377,970	116,910	18,494,880		7,253,310	3,865,970	4,486,170	2,889,430	
70201	Impozit si taxa pe cladiri	14,100,970	70,850	14,171,820		5,803,820	3,192,460	2,659,410	2,516,130	
7020101	Impozit pe cladiri de la persoane fizice	7,984,400	46,950	8,031,350		2,763,700	600,010	2,329,370	2,338,270	
7020102	Impozit si taxa pe cladiri de la persoane juridice	6,116,570	23,900	6,140,470		3,040,120	2,592,450	330,040	177,860	
70202	Impozit si taxa pe teren	3,887,080	29,540	3,916,620		1,314,310	571,010	1,624,630	406,670	
7020201	Impozit pe terenuri de la persoane fizice	2,929,380	25,900	2,955,280		885,940	400,000	1,410,710	258,630	
7020202	Impozit si taxa pe teren de la persoane juridice	928,000	3,180	931,180		423,330	168,770	203,420	135,660	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
020203	Impozitul pe terenul din extravilan	29,700	460	30,160		5,040	2,240	10,500	12,380	
0203	Taxe judiciare de timbru si alte taxe de timbru	370,330	16,480	386,810		127,630	100,000	194,790	-35,610	
0250	Alte impozite si taxe pe proprietate	19,590	40	19,630		7,550	2,500	7,340	2,240	
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,498,320	341,290	13,839,610		3,918,170	2,887,820	3,426,320	3,607,300	
102	Sume defalcate din TVA	6,493,390	397,550	6,890,940		1,906,000	1,500,000	1,546,000	1,938,940	
10202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390	398,550	5,211,940		1,406,000	1,000,000	1,206,000	1,599,940	
10209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000	-1,000	1,679,000		500,000	500,000	340,000	339,000	
502	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,004,930	-56,260	6,948,670		2,012,170	1,387,820	1,880,320	1,668,360	
50202	Impozit pe mijloacele de transport	5,894,930	-278,920	5,616,010		1,587,170	1,087,820	1,515,320	1,425,700	
5020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,526,510	-120,460	3,406,050		807,300	792,070	993,980	812,700	
5020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,368,420	-158,460	2,209,960		779,870	295,750	521,340	613,000	
50203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,110,000	222,660	1,332,660		425,000	300,000	365,000	242,660	
01102	A6. ALTE IMPOZITE SI TAXE FISCALE	450,000	20,350	470,350		10,000	226,060	148,940	85,350	
302	Alte impozite si taxe fiscale	450,000	20,350	470,350		10,000	226,060	148,940	85,350	
50250	Alte impozite si taxe	450,000	20,350	470,350		10,000	226,060	148,940	85,350	
01202	C. VENITURI NEFISCALE	8,044,680	-460,460	7,584,220		826,360	2,574,680	3,124,060	1,059,120	
01302	C1. VENITURI DIN PROPRIETATE	1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
002	Venituri din proprietate	1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
00205	Venituri din concesiuni si inchirieri	1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
01402	C2. VANZARI DE BUNURI SI SERVICII	6,721,190	99,790	6,820,980		542,790	2,415,540	2,359,800	1,502,850	
302	Venituri din prestari de servicii si alte activitati	55,680	1,720	57,400		11,320	6,000	10,000	30,080	
00208	Venituri din prestari de servicii	37,100	1,620	38,720		11,120	6,000	10,000	11,600	
30224	Taxe din activitati cadastrale si agricultura	1,330	100	1,430		200	0	0	1,230	
00228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,250	0	17,250		0	0	0	17,250	
402	Venituri din taxe administrative, eliberari permise	41,810	-1,390	40,420		5,320	2,000	11,280	21,820	
40202	Taxe extrajudiciare de timbru	41,810	-1,390	40,420		5,320	2,000	11,280	21,820	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
002	Amenzi, penalitati si confiscari	5,763,700	31,380	5,795,080		273,670	2,383,910	2,127,300	1,010,200	
00201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,604,320	31,070	5,635,390		267,460	2,373,650	1,999,960	994,320	
0020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,604,320	31,070	5,635,390		267,460	2,373,650	1,999,960	994,320	
00202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	24,660	590	25,250		5,150	6,050	8,270	5,780	
002050	Alte amenzi, penalitati si confiscari	134,720	-280	134,440		1,060	4,210	119,070	10,100	
002	Diverse venituri									
002050	Alte venituri	860,000	48,080	908,080		252,480	23,630	211,220	420,750	
002	Transferuri voluntare, altele decat subventiile	860,000	48,080	908,080		252,480	23,630	211,220	420,750	
00201	Donatii si sponsorizari	0	20,000	20,000		0	0	0	20,000	
00203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0	20,000	20,000		0	0	0	20,000	
00204	Varsaminte din sectiunea de functionare	-11,674,210	0	-11,674,210		-2,136,450	-4,694,030	-3,129,220	-1,714,510	
II. VENITURI DIN CAPITAL		11,674,210	0	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
01502		816,320	0	816,320		167,750	288,350	144,780	215,440	
002	Venituri din valorificarea unor bunuri	816,320	0	816,320		167,750	288,350	144,780	215,440	
00203	Venituri din vanzarea locuintelor construite din fondurile statului	720,880	0	720,880		167,750	288,350	144,780	120,000	
00207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	95,440	0	95,440		0	0	0	95,440	
IV. SUBVENTII		701,130	125,100	826,230		50,730	123,070	262,110	390,320	
01702		701,130	125,100	826,230		50,730	123,070	262,110	390,320	
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	650,400	125,100	775,500		0	123,070	262,110	390,320	
0202	Subventii de la bugetul de stat	650,400	125,100	775,500		0	123,070	262,110	390,320	
02002	B. Curente	650,400	125,100	775,500		0	123,070	262,110	390,320	
020241	Subventii din bugetul de stat pentru finantarea sanatatii	650,400	125,100	775,500		0	123,070	262,110	390,320	
0302	Subventii de la alte administratii	50,730	0	50,730		50,730	0	0	0	
030234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730	0	50,730		50,730	0	0	0	
002	Sume in curs de distribuire	660	-660	0		0	0	0	0	
00204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	660	-660	0		0	0	0	0	
002	TOTAL CHELTUIELI	75,512,380	628,530	76,140,910	0	21,565,410	19,466,410	15,047,570	20,061,520	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	61,126,850	628,530	61,755,380	0	18,254,210	13,788,030	11,586,570	18,126,570	
10	TITLUL I CHELTUIELI DE PERSONAL	14,650,390	0	14,650,390	0	3,355,080	3,620,470	3,755,610	3,919,230	
1001	Cheltuieli salariale in bani	14,146,620	0	14,146,620	0	3,231,500	3,489,880	3,610,480	3,814,760	
100101	Salarii de baza	12,438,640	0	12,438,640	0	3,041,180	3,072,900	3,377,200	2,947,360	
100107	Ore suplimentare	2,310	0	2,310	0	0	0	0	2,310	
100111	Fond aferent platii cu ora	30,500	0	30,500	0	0	0	0	30,500	
100112	Indemnizatii platite unor persoane din afara unitatii	1,187,500	0	1,187,500	0	66,800	280,900	69,400	770,400	
100117	Indemnizatii de hrana	487,670	0	487,670	0	123,520	136,080	163,880	64,190	
1002	Cheltuieli salariale in natura	208,750	0	208,750	0	51,050	53,900	62,900	40,900	
100202	Norme de hrana	207,000	0	207,000	0	49,300	53,900	62,900	40,900	
100206	Vouchere de vacanta	1,750	0	1,750	0	1,750	0	0	0	
1003	Contributii	295,020	0	295,020	0	72,530	76,690	82,230	63,570	
100307	Contributia asiguratorie pentru munca	295,020	0	295,020	0	72,530	76,690	82,230	63,570	
20	TITLUL II BUNURI SI SERVICII	36,153,810	628,530	36,782,340	0	11,840,380	7,713,990	5,250,590	11,977,380	
2001	Bunuri si servicii	29,027,170	0	29,027,170	0	9,055,660	6,711,510	6,439,590	6,820,410	
200101	Furnituri de birou	127,000	0	127,000	0	46,510	17,490	21,000	42,000	
200102	Materiale pentru curatenie	87,000	0	87,000	0	26,200	27,000	18,000	15,800	
200103	Încalzit, iluminat si forta motrica	2,824,600	0	2,824,600	0	961,600	703,000	608,000	552,000	
200104	Apa, canal si salubritate	5,371,000	0	5,371,000	0	1,630,000	1,103,500	1,344,000	1,293,500	
200105	Carburanti si lubrifianti	115,000	0	115,000	0	20,000	15,000	30,000	50,000	
200106	Piese de schimb	35,000	0	35,000	0	3,000	12,000	7,000	13,000	
200107	Transport	1,672,990	0	1,672,990	0	254,000	436,240	527,650	455,100	
200108	Posta, telecomunicatii, radio, tv, internet	1,071,000	0	1,071,000	0	501,000	243,000	68,000	259,000	
200109	Materiale si prestari de servicii cu caracter functional	480,000	0	480,000	0	5,000	165,000	285,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	17,243,580	0	17,243,580	0	5,608,350	3,989,280	3,530,940	4,115,010	
2002	Reparatii curente	3,550,580	0	3,550,580	0	1,355,200	1,128,500	-2,565,840	3,632,720	
2004	Medicamente si materiale sanitare	205,630	0	205,630	0	57,000	43,000	51,000	54,630	
200401	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0	
200402	Materiale sanitare	143,130	0	143,130	0	41,000	31,000	40,000	31,130	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200404	Dezinfectanti	59,500	0	59,500	0	15,000	11,000	10,000	23,500	
2005	Bunuri de natura obiectelor de inventar	761,590	0	761,590	0	110,000	194,000	186,000	271,590	
200501	Uniforme si echipament	32,200	0	32,200	0	200	10,000	20,000	2,000	
200503	Lenjerie si accesorii de pat	0	0	0	0	0	1,000	0	-1,000	
200530	Alte obiecte de inventar	729,390	0	729,390	0	109,800	183,000	166,000	270,590	
2011	Carti, publicatii si materiale documentare	180,000	0	180,000	0	52,500	42,500	42,500	42,500	
2012	Consultanta si expertiza	60,000	0	60,000	0	5,000	45,000	5,000	5,000	
2013	Pregatire profesionala	2,420	0	2,420	0	920	0	1,000	500	
2014	Protectia muncii	36,580	0	36,580	0	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	719,000	0	719,000	0	122,000	72,000	100,000	425,000	
2030	Alte cheltuieli	1,610,840	628,530	2,239,370	0	1,068,020	-530,020	983,840	717,530	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
203030	Alte cheltuieli cu bunuri si servicii	575,820	628,530	1,204,350	0	65,000	410,000	20,820	708,530	
30	TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
300101	Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	

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	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	854,800	0	854,800	0	34,300	495,770	303,570	21,160	
5901	Burse	497,900	0	497,900	0	0	249,600	248,300	0	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	156,900	0	156,900	0	34,300	46,170	55,270	21,160	
70	CHELTUIELI DE CAPITAL	12,490,530	0	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
71	TITLUL XIII ACTIVE NEFINANCIARE	12,490,530	0	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
7101	Active fixe	12,490,530	0	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
710101	Constructii	7,566,580	0	7,566,580	0	1,842,000	4,021,470	989,500	713,610	
710102	Masini, echipamente si mijloace de transport	95,000	0	95,000	0	0	0	95,000	0	
710103	Mobilier, aparatura biroutica si alte active corporale	627,700	0	627,700	0	270,000	130,000	141,700	86,000	
710130	Alte active fixe	4,201,250	0	4,201,250	0	192,200	830,910	2,047,800	1,130,340	
79	OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
1002	Partea I-a Servicii publice generale	13,593,380	628,530	14,221,910	0	4,010,220	2,989,650	3,333,410	3,888,630	
102	Autoritati publice si actiuni externe	12,395,340	628,530	13,023,870	0	3,586,810	2,617,900	3,099,660	3,719,500	
01	CHELTUIELI CURENTE	12,026,640	628,530	12,655,170	0	3,556,810	2,547,900	2,897,960	3,652,500	
10	TITLUL I CHELTUIELI DE PERSONAL	6,952,310	0	6,952,310	0	1,748,300	1,693,800	1,891,700	1,618,510	
1001	Cheltuieli salariale in bani	6,799,810	0	6,799,810	0	1,708,500	1,654,700	1,850,200	1,586,410	
100101	Salarii de baza	6,280,000	0	6,280,000	0	1,578,500	1,520,000	1,698,500	1,483,000	
100107	Ore suplimentare	2,310	0	2,310	0	0	0	0	2,310	
100112	Indemnizatii platite unor persoane din afara unitatii	273,000	0	273,000	0	66,800	69,400	69,400	67,400	
100117	Indemnizatii de hrana	244,500	0	244,500	0	63,200	65,300	82,300	33,700	
1002	Cheltuieli salariale in natura	1,300	0	1,300	0	1,300	0	0	0	
100206	Vouchere de vacanta	1,300	0	1,300	0	1,300	0	0	0	
1003	Contributii	151,200	0	151,200	0	38,500	39,100	41,500	32,100	

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
100307	Contributia asiguratorie pentru munca	151,200	0	151,200	0	38,500	39,100	41,500	32,100
20	TITLUL II BUNURI SI SERVICII	5,024,630	628,530	5,653,160	0	1,796,010	832,500	983,560	2,041,090
2001	Bunuri si servicii	4,331,000	0	4,331,000	0	1,641,010	765,000	761,060	1,163,930
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	15,000	35,000
200102	Materiala pentru curatenie	30,000	0	30,000	0	5,000	15,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	420,000	0	420,000	0	200,000	90,000	30,000	100,000
200104	Apa, canal si salubritate	19,000	0	19,000	0	2,000	5,000	5,000	7,000
200105	Carburanti si lubrifianti	80,000	0	80,000	0	15,000	10,000	25,000	30,000
200106	Piese de schimb	27,000	0	27,000	0	2,000	10,000	5,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	1,035,000	0	1,035,000	0	490,000	235,000	60,000	250,000
200109	Materiala si prestari de servicii cu caracter functional	65,000	0	65,000	0	0	15,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,555,000	0	2,555,000	0	887,010	375,000	591,060	701,930
2002	Reparatii curente	126,000	0	126,000	0	0	0	100,000	26,000
2004	Medicamente si materiale sanitare	20,130	0	20,130	0	10,000	0	10,000	130
200402	Materiala sanitare	20,130	0	20,130	0	10,000	0	10,000	130
2005	Bunuri de natura obiectelor de inventar	170,000	0	170,000	0	25,000	15,000	60,000	70,000
200530	Alte obiecte de inventar	170,000	0	170,000	0	25,000	15,000	60,000	70,000
2011	Carti, publicatii si materiale documentare	170,000	0	170,000	0	50,000	40,000	40,000	40,000
2014	Protectia muncii	32,500	0	32,500	0	10,000	7,500	7,500	7,500
2030	Alte cheltuieli	175,000	628,530	803,530	0	60,000	5,000	5,000	733,530
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	125,000	628,530	753,530	0	25,000	0	0	728,530
59	TITLUL XI ALTE CHELTUIELI	49,700	0	49,700	0	12,500	21,600	22,700	-7,100
5940	Sume aferente persoanelor cu handicap neincadrate	49,700	0	49,700	0	12,500	21,600	22,700	-7,100
70	CHELTUIELI DE CAPITAL	368,700	0	368,700	0	30,000	70,000	201,700	67,000
71	TITLUL XIII ACTIVE NEFINANCIARE	368,700	0	368,700	0	30,000	70,000	201,700	67,000
7101	Active fixe	368,700	0	368,700	0	30,000	70,000	201,700	67,000
710101	Constructii	60,000	0	60,000	0	0	0	60,000	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710103	Mobilier, aparatura birotica si alte active corporale	307,700	0	307,700	0	30,000	70,000	141,700	66,000	
710130	Alte active fixe	1,000	0	1,000	0	0	0	0	1,000	
10201	Autoritati executive si legislative	12,395,340	628,530	13,023,870	0	3,586,810	2,617,900	3,099,660	3,719,500	
1020103	Autoritati executive	12,395,340	628,530	13,023,870	0	3,586,810	2,617,900	3,099,660	3,719,500	
402	Alte servicii publice generale	977,040	0	977,040	0	311,410	266,750	231,750	167,130	
01	CHELTUIELI CURENTE	977,040	0	977,040	0	311,410	266,750	231,750	167,130	
10	TITLUL I CHELTUIELI DE PERSONAL	841,500	0	841,500	0	203,110	250,750	224,250	163,390	
1001	Cheltuieli salariale in bani	823,600	0	823,600	0	198,610	245,800	219,300	159,890	
100101	Salarii de baza	766,400	0	766,400	0	189,900	209,900	209,900	156,700	
100112	Indemnizatii platite unor persoane din afara unitatii	26,500	0	26,500	0	0	26,500	0	0	
100117	Indemnizatii de hrana	30,700	0	30,700	0	8,710	9,400	9,400	3,190	
1003	Contributii	17,900	0	17,900	0	4,500	4,950	4,950	3,500	
100307	Contributia asiguratorie pentru munca	17,900	0	17,900	0	4,500	4,950	4,950	3,500	
20	TITLUL II BUNURI SI SERVICII	26,500	0	26,500	0	6,000	13,500	5,000	2,000	
2001	Bunuri si servicii	17,500	0	17,500	0	3,000	10,500	2,000	2,000	
200107	Transport	240	0	240	0	0	240	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,260	0	12,260	0	1,000	9,260	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
200530	Alte obiecte de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	9,040	0	9,040	0	2,300	2,500	2,500	1,740	
5940	Sume aferente persoanelor cu handicap neincadrate	9,040	0	9,040	0	2,300	2,500	2,500	1,740	
40205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
40210	Servicii publice comunitare de evidenta a persoanelor	842,040	0	842,040	0	211,410	231,750	231,750	167,130	
40250	Alte servicii publice generale	35,000	0	35,000	0	0	35,000	0	0	
502	Tranzactii privind datoria publica si imprumuturi	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
01	CHELTUIELI CURENTE	221,000	0	221,000	0	112,000	105,000	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	
30	TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
300101	Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
3002	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,341,910	0	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
300201	Ordine publica si siguranta nationala	5,341,910	0	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
30020101	CHELTUIELI CURENTE	5,341,910	0	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
3002010101	TITLUL I CHELTUIELI DE PERSONAL	2,457,500	0	2,457,500	0	604,560	615,460	643,700	593,780	
300201010101	Cheltuieli salariale in bani	2,201,300	0	2,201,300	0	543,060	549,300	568,000	540,940	
30020101010101	Salarii de baza	2,175,000	0	2,175,000	0	536,200	542,500	560,700	535,600	
3002010101010101	Indemnizatii de hrana	26,300	0	26,300	0	6,860	6,800	7,300	5,340	
300201010101010101	Cheltuieli salariale in natura	207,000	0	207,000	0	49,300	53,900	62,900	40,900	
30020101010101010101	Norme de hrana	207,000	0	207,000	0	49,300	53,900	62,900	40,900	
3002010101010101010101	Contributii	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
300201010101010101010101	Contributia asiguratorie pentru munca	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
20	TITLUL II BUNURI SI SERVICII	2,855,310	0	2,855,310	0	1,232,610	851,000	499,000	272,700	
2001	Bunuri si servicii	2,656,990	0	2,656,990	0	1,210,610	789,000	436,000	221,380	
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	2,000	1,000	
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,000	4,000	0	1,000	
200105	Carburanti si lubrifianti	35,000	0	35,000	0	5,000	5,000	5,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,601,990	0	2,601,990	0	1,202,610	776,000	427,000	196,380	
2004	Medicamente si materiale sanitare	136,000	0	136,000	0	15,000	41,000	40,000	40,000	
200401	Medicamente	1,000	0	1,000	0	0	1,000	0	0	
200402	Materiale sanitare	105,000	0	105,000	0	15,000	30,000	30,000	30,000	
200404	Dezinfectanti	30,000	0	30,000	0	0	10,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar	57,320	0	57,320	0	7,000	16,000	23,000	11,320	
200501	Uniforme si echipament	30,000	0	30,000	0	0	10,000	20,000	0	
200503	Lenjerie si accesorii de pat	0	0	0	0	0	1,000	0	-1,000	
200530	Alte obiecte de inventar	27,320	0	27,320	0	7,000	5,000	3,000	12,320	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	5,000	0	5,000	0	0	5,000	0	0	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
5940	Sume aferente persoanelor cu handicap neincadrate	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
10203	Ordine publica	2,096,400	0	2,096,400	0	499,770	529,460	571,300	495,870	
1020304	Politie locala	2,096,400	0	2,096,400	0	499,770	529,460	571,300	495,870	
10205	Protectie civila si protectia contra incendiilor	935,900	0	935,900	0	351,720	458,800	193,800	-68,420	
10250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,309,610	0	2,309,610	0	992,610	486,000	386,000	445,000	
302	Partea a III-a Cheltuieli Social - Culturale	26,987,280	0	26,987,280	0	6,179,900	6,804,900	7,627,500	6,374,980	
302	Invatamant	12,363,270	0	12,363,270	0	2,432,870	3,568,950	4,397,790	1,963,660	
01	CHELTUIELI CURENTE	8,711,050	0	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020	
10	TITLUL I CHELTUIELI DE PERSONAL	1,938,500	0	1,938,500	0	411,200	479,700	598,700	448,900	
1001	Cheltuieli salariale in bani	1,897,300	0	1,897,300	0	402,450	469,100	585,500	440,250	
100101	Salarii de baza	1,750,100	0	1,750,100	0	376,600	434,000	540,500	399,000	
100111	Fond aferent platii cu ora	30,500	0	30,500	0	0	0	0	30,500	
100117	Indemnizatii de hrana	116,700	0	116,700	0	25,850	35,100	45,000	10,750	
1003	Contributii	41,200	0	41,200	0	8,750	10,600	13,200	8,650	
100307	Contributia asiguratorie pentru munca	41,200	0	41,200	0	8,750	10,600	13,200	8,650	
20	TITLUL II BUNURI SI SERVICII	4,497,500	0	4,497,500	0	1,262,040	1,060,490	1,354,370	820,600	
2001	Bunuri si servicii	3,593,680	0	3,593,680	0	1,155,040	603,490	1,061,550	773,600	
200101	Furnituri de birou	21,000	0	21,000	0	5,510	5,490	4,000	6,000	
200102	Materiale pentru curatenie	41,000	0	41,000	0	10,200	8,000	13,000	9,800	
200103	Încalzit, iluminat si forta motrica	392,000	0	392,000	0	160,000	70,000	70,000	92,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	15,000	10,000	10,000	25,000	
200107	Transport	22,750	0	22,750	0	4,000	1,000	2,650	15,100	
200108	Posta, telecomunicatii, radio, tv, internet	22,000	0	22,000	0	7,000	5,000	5,000	5,000	
200109	Materiale si prestari de servicii cu caracter functional	265,000	0	265,000	0	5,000	0	260,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,769,930	0	2,769,930	0	948,330	504,000	696,900	620,700	
2002	Reparatii curente	180,000	0	180,000	0	0	0	180,000	0	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2004	Medicamente si materiale sanitare	49,500	0	49,500	0	32,000	2,000	1,000	14,500	
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
200402	Materiale sanitare	18,000	0	18,000	0	16,000	1,000	0	1,000	
200404	Dezinfectanti	29,500	0	29,500	0	15,000	1,000	0	13,500	
2005	Bunuri de natura obiectelor de inventar	197,000	0	197,000	0	25,000	50,000	95,000	27,000	
200501	Uniforme si echipament	2,200	0	2,200	0	200	0	0	2,000	
200530	Alte obiecte de inventar	194,800	0	194,800	0	24,800	50,000	95,000	25,000	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	2,420	0	2,420	0	920	0	1,000	500	
2014	Protectia muncii	4,080	0	4,080	0	4,080	0	0	0	
2030	Alte cheltuieli	450,820	0	450,820	0	40,000	400,000	10,820	0	
203030	Alte cheltuieli cu bunuri si servicii	450,820	0	450,820	0	40,000	400,000	10,820	0	
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	547,050	0	547,050	0	7,630	258,900	265,000	15,520	
5901	Burse	497,900	0	497,900	0	0	249,600	248,300	0	
5940	Sume aferente persoanelor cu handicap neincadrate	49,150	0	49,150	0	7,630	9,300	16,700	15,520	
70	CHELTUIELI DE CAPITAL	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
7101	Active fixe	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
710101	Constructii	2,025,580	0	2,025,580	0	0	1,197,860	512,720	315,000	
710102	Masini, echipamente si mijloace de transport	15,000	0	15,000	0	0	0	15,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	310,000	0	310,000	0	240,000	60,000	0	10,000	
710130	Alte active fixe	1,301,640	0	1,301,640	0	0	0	1,300,000	1,640	
50203	Invatamant prescolar si primar	8,719,370	0	8,719,370	0	1,509,040	2,574,950	3,442,190	1,193,190	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2020301	Invatamant prescolar	3,523,450	0	3,523,450	0	291,400	1,362,390	1,663,000	206,660	
2020302	Invatamant primar	5,195,920	0	5,195,920	0	1,217,640	1,212,560	1,779,190	986,530	
2020250	Alte cheltuieli in domeniul invatamantului	3,643,900	0	3,643,900	0	923,830	994,000	955,600	770,470	
202	Sanatate	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
01	CHELTUIELI CURENTE	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
10	TITLUL I CHELTUIELI DE PERSONAL	888,000	0	888,000	0	0	185,000	0	703,000	
1001	Cheltuieli salariale in bani	888,000	0	888,000	0	0	185,000	0	703,000	
100112	Indemnizatii platite unor persoane din afara unitatii	888,000	0	888,000	0	0	185,000	0	703,000	
20	TITLUL II BUNURI SI SERVICII	62,500	0	62,500	0	13,000	19,500	40,000	-10,000	
2001	Bunuri si servicii	57,500	0	57,500	0	13,000	19,500	35,000	-10,000	
200103	Încalzit, iluminat si forta motrica	32,000	0	32,000	0	11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	20,500	0	20,500	0	2,000	1,500	12,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	0	15,000	10,000	-20,000	
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0	
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0	
200250	Alte cheltuieli in domeniul sanatatii	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
2025050	Alte institutii si actiuni sanitare	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
02	Cultura, recreere si religie	6,214,660	0	6,214,660	0	1,423,580	1,680,650	1,256,910	1,853,520	
01	CHELTUIELI CURENTE	5,438,360	0	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520	
10	TITLUL I CHELTUIELI DE PERSONAL	824,060	0	824,060	0	205,880	211,930	211,930	194,320	
1001	Cheltuieli salariale in bani	805,210	0	805,210	0	200,880	207,180	207,180	189,970	
100101	Salarii de baza	771,740	0	771,740	0	191,680	197,800	197,800	184,460	
100117	Indemnizatii de hrana	33,470	0	33,470	0	9,200	9,380	9,380	5,510	
1002	Cheltuieli salariale in natura	450	0	450	0	450	0	0	0	
100206	Vouchere de vacanta	450	0	450	0	450	0	0	0	
1003	Contributii	18,400	0	18,400	0	4,550	4,750	4,750	4,350	
100307	Contributia asiguratorie pentru munca	18,400	0	18,400	0	4,550	4,750	4,750	4,350	
20	TITLUL II BUNURI SI SERVICII	4,405,500	0	4,405,500	0	1,215,500	1,066,520	661,480	1,462,000	
2001	Bunuri si servicii	3,975,500	0	3,975,500	0	903,000	894,020	648,980	1,529,500	

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	
200102	Materiale pentru curatenie	10,000	0	10,000	0	10,000	0	0	0	
200103	Încalzit, iluminat si forta motrica	230,600	0	230,600	0	90,600	90,000	45,000	5,000	
200104	Apa, canal si salubritate	91,500	0	91,500	0	16,000	27,000	27,000	21,500	
200108	Posta, telecomunicatii, radio, tv, internet	9,000	0	9,000	0	2,000	2,000	2,000	3,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	3,634,400	0	3,634,400	0	784,400	775,020	574,980	1,500,000	
2002	Reparatii curente	350,000	0	350,000	0	300,000	150,000	0	-100,000	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	0	10,000	0	50,000	
200530	Alte obiecte de inventar	60,000	0	60,000	0	0	10,000	0	50,000	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	10,000	10,000	-20,000	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	10,000	10,000	-20,000	
59	TITLUL XI ALTE CHELTUIELI	208,800	0	208,800	0	2,200	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	0	8,800	0	2,200	2,200	2,200	2,200	
70	CHELTUIELI DE CAPITAL	776,300	0	776,300	0	0	200,000	381,300	195,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	776,300	0	776,300	0	0	200,000	381,300	195,000	
7101	Active fixe	776,300	0	776,300	0	0	200,000	381,300	195,000	
710101	Constructii	35,000	0	35,000	0	0	200,000	0	-165,000	
710130	Alte active fixe	741,300	0	741,300	0	0	0	381,300	360,000	
70203	Servicii culturale	1,994,660	0	1,994,660	0	418,580	595,650	671,910	308,520	
7020302	Biblioteci publice comunale, orasenesi, municipale	91,010	0	91,010	0	22,900	22,900	22,900	22,310	
7020306	Case de cultura	1,903,650	0	1,903,650	0	395,680	572,750	649,010	286,210	
70205	Servicii recreative si sportive	4,020,000	0	4,020,000	0	1,005,000	885,000	585,000	1,545,000	
7020501	Sport	0	0	0	0	0	10,000	10,000	-20,000	
7020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,020,000	0	4,020,000	0	1,005,000	875,000	575,000	1,565,000	
70206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
802	Asigurari si asistenta sociala	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
01	CHELTUIELI CURENTE	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	

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	
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2001	Bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
302005	Asistenta sociala in caz de boli si invaliditati	4,740,000	0	4,740,000	0	1,443,950	867,250	1,218,400	1,210,400	
3020502	Asistenta sociala in caz de invaliditate	4,740,000	0	4,740,000	0	1,443,950	867,250	1,218,400	1,210,400	
302050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
30205050	Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
302000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,197,250	0	12,197,250	0	4,042,370	1,734,140	3,655,180	2,765,560	
002	Locuinte, servicii si dezvoltare publica	6,522,250	0	6,522,250	0	2,182,370	439,140	2,380,180	1,520,560	
01	CHELTUIELI CURENTE	6,112,250	0	6,112,250	0	2,182,370	289,140	2,130,180	1,510,560	
10	TITLUL I CHELTUIELI DE PERSONAL	204,720	0	204,720	0	51,330	51,330	51,330	50,730	
1001	Cheltuieli salariale in bani	200,200	0	200,200	0	50,200	50,200	50,200	49,600	
100101	Salarii de baza	188,400	0	188,400	0	47,000	47,400	47,000	47,000	
100117	Indemnizatii de hrana	11,800	0	11,800	0	3,200	2,800	3,200	2,600	
1003	Contributii	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
100307	Contributia asiguratorie pentru munca	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
20	TITLUL II BUNURI SI SERVICII	5,904,220	0	5,904,220	0	2,130,220	236,980	2,078,020	1,459,000	
2001	Bunuri si servicii	4,170,000	0	4,170,000	0	1,030,000	1,040,000	985,000	1,115,000	
200103	Încalzit, iluminat si forta motrica	1,750,000	0	1,750,000	0	500,000	450,000	450,000	350,000	
200104	Apa, canal si salubritate	75,000	0	75,000	0	25,000	25,000	25,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,345,000	0	2,345,000	0	505,000	565,000	510,000	765,000	
2002	Reparatii curente	65,200	0	65,200	0	55,200	50,000	50,000	-90,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	0	20,000	
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	0	20,000	
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	639,000	0	639,000	0	87,000	57,000	85,000	410,000	
2030	Alte cheltuieli	970,020	0	970,020	0	958,020	-950,020	958,020	4,000	
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
59	TITLUL XI ALTE CHELTUIELI	3,310	0	3,310	0	820	830	830	830	
5940	Sume aferente persoanelor cu handicap neincadrate	3,310	0	3,310	0	820	830	830	830	
70	CHELTUIELI DE CAPITAL	410,000	0	410,000	0	0	150,000	250,000	10,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	410,000	0	410,000	0	0	150,000	250,000	10,000	
7101	Active fixe	410,000	0	410,000	0	0	150,000	250,000	10,000	
710101	Constructii	120,000	0	120,000	0	0	0	120,000	0	
710102	Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	0	0	10,000	
710130	Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
00203	Locuinte	310,200	0	310,200	0	110,200	165,000	110,000	-75,000	
0020301	Dezvoltarea sistemului de locuinte	310,200	0	310,200	0	110,200	165,000	110,000	-75,000	
00205	Alimentare cu apa si amenajari hidrotehnice	455,000	0	455,000	0	35,000	0	35,000	385,000	
0020501	Alimentare cu apa	455,000	0	455,000	0	35,000	0	35,000	385,000	
00206	Iluminat public si electrificari rurale	4,444,020	0	4,444,020	0	1,804,020	-64,020	1,754,020	950,000	
00207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,163,030	0	1,163,030	0	233,150	238,160	431,160	260,560	
402	Protectia mediului	5,675,000	0	5,675,000	0	1,860,000	1,295,000	1,275,000	1,245,000	
01	CHELTUIELI CURENTE	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
2001	Bunuri si servicii	5,405,000	0	5,405,000	0	1,840,000	1,045,000	1,275,000	1,245,000	
200104	Apa, canal si salubritate	5,105,000	0	5,105,000	0	1,570,000	1,035,000	1,265,000	1,235,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	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	0	20,000	0	20,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	0	250,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	0	250,000	0	0	
7101	Active fixe	250,000	0	250,000	0	0	250,000	0	0	
710130	Alte active fixe	250,000	0	250,000	0	0	250,000	0	0	
40205	Salubritate si gestiunea deseurilor	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
4020501	Salubritate	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
40206	Canalizarea si tratarea apelor reziduale	420,000	0	420,000	0	35,000	285,000	65,000	35,000	
40250	Alte servicii in domeniul protectiei mediului	300,000	0	300,000	0	270,000	10,000	10,000	10,000	
202	Partea a V-a Actiuni economice	17,392,560	0	17,392,560	0	5,488,820	6,463,460	-719,620	6,159,900	
202	Actiuni generale economice, comerciale si de munca	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
01	CHELTUIELI CURENTE	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
20	TITLUL II BUNURI SI SERVICII	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
2001	Bunuri si servicii	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
200201	Actiuni generale economice si comerciale	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
20020106	Prevenire si combatere inundatii si gheturi	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
402	Transporturi	14,762,560	0	14,762,560	0	4,588,820	5,563,460	-1,419,620	6,029,900	
01	CHELTUIELI CURENTE	5,834,250	0	5,834,250	0	1,547,620	1,812,940	-2,219,900	4,693,590	
10	TITLUL I CHELTUIELI DE PERSONAL	543,800	0	543,800	0	130,700	132,500	134,000	146,600	
1001	Cheltuieli salariale in bani	531,200	0	531,200	0	127,800	128,600	130,100	144,700	
100101	Salarii de baza	507,000	0	507,000	0	121,300	121,300	122,800	141,600	
100117	Indemnizatii de hrana	24,200	0	24,200	0	6,500	7,300	7,300	3,100	
1003	Contributii	12,600	0	12,600	0	2,900	3,900	3,900	1,900	
100307	Contributia asiguratorie pentru munca	12,600	0	12,600	0	2,900	3,900	3,900	1,900	
20	TITLUL II BUNURI SI SERVICII	5,282,650	0	5,282,650	0	1,415,000	1,678,500	-2,355,840	4,544,990	
2001	Bunuri si servicii	2,150,000	0	2,150,000	0	350,000	635,000	525,000	640,000	
200107	Transport	1,650,000	0	1,650,000	0	250,000	435,000	525,000	440,000	
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	0	150,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	350,000	0	350,000	0	100,000	50,000	0	200,000	

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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	
2002	Reparatii curente	2,829,380	0	2,829,380	0	1,000,000	928,500	-2,895,840	3,796,720	
2005	Bunuri de natura obiectelor de inventar	243,270	0	243,270	0	50,000	100,000	0	93,270	
200530	Alte obiecte de inventar	243,270	0	243,270	0	50,000	100,000	0	93,270	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	7,800	0	7,800	0	1,920	1,940	1,940	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	7,800	0	7,800	0	1,920	1,940	1,940	2,000	
70	CHELTUIELI DE CAPITAL	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
7101	Active fixe	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
710101	Constructii	5,326,000	0	5,326,000	0	1,842,000	2,623,610	296,780	563,610	
710130	Alte active fixe	1,707,310	0	1,707,310	0	192,200	430,910	316,500	767,700	
79	OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
40203	Transport rutier	14,762,560	0	14,762,560	0	4,588,820	5,563,460	-1,419,620	6,029,900	
4020301	Drumuri si poduri	551,600	0	551,600	0	132,620	134,440	135,940	148,600	
4020302	Transport in comun	1,760,000	0	1,760,000	0	265,000	500,000	540,000	455,000	
4020303	Strazi	12,450,960	0	12,450,960	0	4,191,200	4,929,020	-2,095,560	5,426,300	
602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
702	Rezerve	0	0	0	0	0	0	0	0	
902	Deficit	0	0	0	0	0	0	0	0	
90296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
90297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	

ORDONATOR PRINCIPAL DE CREDITE,
PRIMA
ROUARI

SEF SERVICIU BFC,
Ec ELENA CONSTANTIN

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

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				-lei-
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
	SECTIUNEA DE FUNCTIONARE										
00102	TOTAL VENITURI	63,021,850	628,530	63,650,380		19,261,210	14,484,030	11,773,570	18,131,570		
99002	VENITURI PROPRII	67,500,880	86,540	67,587,420		19,440,930	17,554,990	13,094,680	17,496,820		
00202	I. VENITURI CURENTE	62,320,060	504,090	62,824,150		19,210,480	14,360,960	11,511,460	17,741,250		
00302	A. VENITURI FISCALE	65,949,590	964,550	66,914,140		20,520,570	16,480,310	11,516,620	18,396,640		
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,623,300	486,000	34,109,300		9,339,090	9,500,460	3,455,190	11,814,560		
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,623,300	486,000	34,109,300		9,339,090	9,500,460	3,455,190	11,814,560		
002	Impozit pe venit	937,300	62,700	1,000,000		1,508,690	2,406,040	-3,000,000	85,270		
00218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	937,300	62,700	1,000,000		1,508,690	2,406,040	-3,000,000	85,270		
002	Cote si sume defalcate din impozitul pe venit	32,686,000	423,300	33,109,300		7,830,400	7,094,420	6,455,190	11,729,290		
00201	Cote defalcate din impozitul pe venit	21,802,000	423,300	22,225,300		5,330,400	4,875,910	4,173,700	7,845,290		
00204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,384,000	0	10,384,000		2,500,000	2,000,000	2,000,000	3,884,000		
00205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	218,510	281,490	0		
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,377,970	116,910	18,494,880		7,253,310	3,865,970	4,486,170	2,889,430		
002	Impozite si taxe pe proprietate	18,377,970	116,910	18,494,880		7,253,310	3,865,970	4,486,170	2,889,430		
00201	Impozit si taxa pe cladiri	14,100,970	70,850	14,171,820		5,803,820	3,192,460	2,659,410	2,516,130		
0020101	Impozit pe cladiri de la persoane fizice	7,984,400	46,950	8,031,350		2,763,700	600,010	2,329,370	2,338,270		
0020102	Impozit si taxa pe cladiri de la persoane juridice	6,116,570	23,900	6,140,470		3,040,120	2,592,450	330,040	177,860		
00202	Impozit si taxa pe teren	3,887,080	29,540	3,916,620		1,314,310	571,010	1,624,630	406,670		
0020201	Impozit pe terenuri de la persoane fizice	2,929,380	25,900	2,955,280		885,940	400,000	1,410,710	258,630		

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020202	Impozit si taxa pe teren de la persoane juridice	928,000	3,180	931,180		423,330	168,770	203,420	135,660	
07020203	Impozitul pe terenul din extravilan	29,700	460	30,160		5,040	2,240	10,500	12,380	
070203	Taxe judiciare de timbru si alte taxe de timbru	370,330	16,480	386,810		127,630	100,000	194,790	-35,610	
070250	Alte impozite si taxe pe proprietate	19,590	40	19,630		7,550	2,500	7,340	2,240	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,498,320	341,290	13,839,610		3,918,170	2,887,820	3,426,320	3,607,300	
1102	Sume defalcate din TVA	6,493,390	397,550	6,890,940		1,906,000	1,500,000	1,546,000	1,938,940	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390	398,550	5,211,940		1,406,000	1,000,000	1,206,000	1,599,940	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000	-1,000	1,679,000		500,000	500,000	340,000	339,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	7,004,930	-56,260	6,948,670		2,012,170	1,387,820	1,880,320	1,668,360	
160202	Impozit pe mijloacele de transport	5,894,930	-278,920	5,616,010		1,587,170	1,087,820	1,515,320	1,425,700	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,526,510	-120,460	3,406,050		807,300	792,070	993,980	812,700	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,368,420	-158,460	2,209,960		779,870	295,750	521,340	613,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,110,000	222,660	1,332,660		425,000	300,000	365,000	242,660	
A6. ALTE IMPOZITE SI TAXE FISCALE		450,000	20,350	470,350		10,000	226,060	148,940	85,350	
Alte impozite si taxe fiscale		450,000	20,350	470,350		10,000	226,060	148,940	85,350	
Alte impozite si taxe		450,000	20,350	470,350		10,000	226,060	148,940	85,350	
C. VENITURI NEFISCALE		-3,629,530	-460,460	-4,089,990		-1,310,090	-2,119,350	-5,160	-655,390	
C1. VENITURI DIN PROPRIETATE		1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
Venituri din proprietate		1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
Venituri din concesiuni si inchirieri		1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
Alte venituri din concesiuni si inchirieri de catre institutiile publice		1,323,490	-560,250	763,240		283,570	159,140	764,260	-443,730	
C2. VANZARI DE BUNURI SI SERVICII		-4,953,020	99,790	-4,853,230		-1,593,660	-2,278,490	-769,420	-211,660	
Venituri din prestari de servicii si alte activitati		55,680	1,720	57,400		11,320	6,000	10,000	30,080	
Venituri din prestari de servicii		37,100	1,620	38,720		11,120	6,000	10,000	11,600	
Taxe din activitati cadastrale si agricultura		1,330	100	1,430		200	0	0	1,230	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri		17,250	0	17,250		0	0	0	17,250	
402	Venituri din taxe administrative, eliberari permise	41,810	-1,390	40,420		5,320	2,000	11,280	21,820	

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	
340202	Taxe extrajudiciare de timbru	41,810	-1,390	40,420		5,320	2,000	11,280	21,820	
3502	Amenzi, penalitati si confiscari	5,763,700	31,380	5,795,080		273,670	2,383,910	2,127,300	1,010,200	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5,604,320	31,070	5,635,390		267,460	2,373,650	1,999,960	994,320	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5,604,320	31,070	5,635,390		267,460	2,373,650	1,999,960	994,320	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	24,660	590	25,250		5,150	6,050	8,270	5,780	
350250	Alte amenzi, penalitati si confiscari	134,720	-280	134,440		1,060	4,210	119,070	10,100	
360250	Diverse venituri	860,000	48,080	908,080		252,480	23,630	211,220	420,750	
3702	Alte venituri	860,000	48,080	908,080		252,480	23,630	211,220	420,750	
370201	Transferuri voluntare, altele decat subventiile	-11,674,210	20,000	-11,654,210		-2,136,450	-4,694,030	-3,129,220	-1,694,510	
370201	Donatii si sponsorizari	0	20,000	20,000		0	0	0	20,000	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-11,674,210	0	-11,674,210		-2,136,450	-4,694,030	-3,129,220	-1,714,510	
001702	IV. SUBVENTII	701,130	125,100	826,230		50,730	123,070	262,110	390,320	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	701,130	125,100	826,230		50,730	123,070	262,110	390,320	
4202	Subventii de la bugetul de stat	650,400	125,100	775,500		0	123,070	262,110	390,320	
002002	B. Curente	650,400	125,100	775,500		0	123,070	262,110	390,320	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	650,400	125,100	775,500		0	123,070	262,110	390,320	
4302	Subventii de la alte administratii	50,730	0	50,730		50,730	0	0	0	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730	0	50,730		50,730	0	0	0	
702	Sume în curs de distribuire	660	-660	0		0	0	0	0	
70204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	660	-660	0		0	0	0	0	
902	TOTAL CHELTUIELI	63,021,850	628,530	63,650,380	0	19,261,210	14,484,030	11,773,570	18,131,570	
01	CHELTUIELI CURENTE	61,126,850	628,530	61,755,380	0	18,254,210	13,788,030	11,586,570	18,126,570	
10	TITLUL I CHELTUIELI DE PERSONAL	14,650,390	0	14,650,390	0	3,355,080	3,620,470	3,755,610	3,919,230	
1001	Cheltuieli salariale in bani	14,146,620	0	14,146,620	0	3,231,500	3,489,880	3,610,480	3,814,760	
100101	Salarii de baza	12,438,640	0	12,438,640	0	3,041,180	3,072,900	3,377,200	2,947,360	

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
100107	Ore suplimentare	2,310	0	2,310			0	0	0	2,310
100111	Fond aferent platii cu ora	30,500	0	30,500			0	0	0	30,500
100112	Indemnizatii platite unor persoane din afara unitatii	1,187,500	0	1,187,500			0	0	0	1,187,500
100117	Indemnizatii de hrana	487,670	0	487,670			0	0	0	487,670
1002	Cheftuilei salariale in natura	208,750	0	208,750			0	0	0	208,750
100202	Norme de hrana	207,000	0	207,000			0	0	0	207,000
100206	Vouchere de vacanta	1,750	0	1,750			0	0	0	1,750
1003	Contributii	295,020	0	295,020			0	0	0	295,020
100307	Contributia asiguratorie pentru munca	295,020	0	295,020			0	0	0	295,020
20	TITLUL II BUNURI SI SERVICII	36,153,810	628,530	36,782,340			0	0	0	36,782,340
2001	Bunuri si servicii	29,027,170	0	29,027,170			0	0	0	29,027,170
200101	Furnituri de birou	127,000	0	127,000			0	0	0	127,000
200102	Materiale pentru curatenie	87,000	0	87,000			0	0	0	87,000
200103	Încalzit, iluminat si forta motrica	2,824,600	0	2,824,600			0	0	0	2,824,600
200104	Apa, canal si salubritate	5,371,000	0	5,371,000			0	0	0	5,371,000
200105	Carburanti si lubrifianti	115,000	0	115,000			0	0	0	115,000
200106	Piese de schimb	35,000	0	35,000			0	0	0	35,000
200107	Transport	1,672,990	0	1,672,990			0	0	0	1,672,990
200108	Posta, telecomunicatii, radio, tv, internet	1,071,000	0	1,071,000			0	0	0	1,071,000
200109	Materiale si prestari de servicii cu caracter functional	480,000	0	480,000			0	0	0	480,000
200130	Alte bunuri si servicii pentru intretinere si functionare	17,243,580	0	17,243,580			0	0	0	17,243,580
2002	Reparatii curente	3,550,580	0	3,550,580			0	0	0	3,550,580
2004	Medicamente si materiale sanitare	205,630	0	205,630			0	0	0	205,630
200401	Medicamente	3,000	0	3,000			0	0	0	3,000
200402	Materiale sanitare	143,130	0	143,130			0	0	0	143,130
200404	Dezinfectanti	59,500	0	59,500			0	0	0	59,500
2005	Bunuri de natura obiectelor de inventar	761,590	0	761,590			0	0	0	761,590
200501	Uniforme si echipament	32,200	0	32,200			0	0	0	32,200
200503	Lenjerie si accesorii de pat	0	0	0			0	0	0	0

Cod Indicator		Denumire indicatori		Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200530	Alte obiecte de inventar	729,390	0	729,390	0	109,800	183,000	166,000	270,590			
2011	Carti, publicatii si materiale documentare	180,000	0	180,000	0	52,500	42,500	42,500	42,500			
2012	Consultanta si expertiza	60,000	0	60,000	0	5,000	45,000	5,000	5,000			
2013	Pregatire profesionala	2,420	0	2,420	0	920	0	1,000	500			
2014	Protectia muncii	36,580	0	36,580	0	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	719,000	0	719,000	0	122,000	72,000	100,000	425,000			
2030	Alte cheltuieli	1,610,840	628,530	2,239,370	0	1,068,020	-530,020	983,840	717,530			
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000			
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0			
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000			
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0			
203030	Alte cheltuieli cu bunuri si servicii	575,820	628,530	1,204,350	0	65,000	410,000	20,820	708,530			
30	TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000			
3001	Dobanzi aferente datoriei publice interne	221,000	0	221,000	0	112,000	105,000	2,000	2,000			
300101	Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000			
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800			
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800			
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800			
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000			
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000			
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000			
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000			
5702	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000			
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000			
59	TITLUL XI ALTE CHELTUIELI	854,800	0	854,800	0	34,300	495,770	303,570	21,160			
5901	Burse	497,900	0	497,900	0	0	249,600	248,300	0			

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	156,900	0	156,900	0	34,300	46,170	55,270	21,160	
79	OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
5002	Partea I-a Servicii publice generale	13,224,680	628,530	13,853,210	0	3,980,220	2,919,650	3,131,710	3,821,630	
5102	Autoritati publice si actiuni externe	12,026,640	628,530	12,655,170	0	3,556,810	2,547,900	2,897,960	3,652,500	
01	CHELTUIELI CURENTE	12,026,640	628,530	12,655,170	0	3,556,810	2,547,900	2,897,960	3,652,500	
10	TITLUL I CHELTUIELI DE PERSONAL	6,952,310	0	6,952,310	0	1,748,300	1,693,800	1,891,700	1,618,510	
1001	Cheltuieli salariale in bani	6,799,810	0	6,799,810	0	1,708,500	1,654,700	1,850,200	1,586,410	
100101	Salarii de baza	6,280,000	0	6,280,000	0	1,578,500	1,520,000	1,698,500	1,483,000	
100107	Ore suplimentare	2,310	0	2,310	0	0	0	0	2,310	
100112	Indemnizatii platite unor persoane din afara unitatii	273,000	0	273,000	0	66,800	69,400	69,400	67,400	
100117	Indemnizatii de hrana	244,500	0	244,500	0	63,200	65,300	82,300	33,700	
1002	Cheltuieli salariale in natura	1,300	0	1,300	0	1,300	0	0	0	
100206	Vouchere de vacanta	1,300	0	1,300	0	1,300	0	0	0	
1003	Contributii	151,200	0	151,200	0	38,500	39,100	41,500	32,100	
100307	Contributia asiguratorie pentru munca	151,200	0	151,200	0	38,500	39,100	41,500	32,100	
20	TITLUL II BUNURI SI SERVICII	5,024,630	628,530	5,653,160	0	1,796,010	832,500	983,560	2,041,090	
2001	Bunuri si servicii	4,331,000	0	4,331,000	0	1,641,010	765,000	761,060	1,163,930	
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	15,000	35,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	5,000	15,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	420,000	0	420,000	0	200,000	90,000	30,000	100,000	
200104	Apa, canal si salubritate	19,000	0	19,000	0	2,000	5,000	5,000	7,000	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	15,000	10,000	25,000	30,000	
200106	Piese de schimb	27,000	0	27,000	0	2,000	10,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,035,000	0	1,035,000	0	490,000	235,000	60,000	250,000	
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	0	15,000	25,000	25,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,555,000	0	2,555,000	0	887,010	375,000	591,060	701,930	
2002	Reparatii curente	126,000	0	126,000	0	0	0	100,000	26,000	
2004	Medicamente si materiale sanitare	20,130	0	20,130	0	10,000	0	10,000	130	
200402	Materiale sanitare	20,130	0	20,130	0	10,000	0	10,000	130	
2005	Bunuri de natura obiectelor de inventar	170,000	0	170,000	0	25,000	15,000	60,000	70,000	
200530	Alte obiecte de inventar	170,000	0	170,000	0	25,000	15,000	60,000	70,000	
2011	Carti, publicatii si materiale documentare	170,000	0	170,000	0	50,000	40,000	40,000	40,000	
2014	Protectia muncii	32,500	0	32,500	0	10,000	7,500	7,500	7,500	
2030	Alte cheltuieli	175,000	628,530	803,530	0	60,000	5,000	5,000	733,530	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	125,000	628,530	753,530	0	25,000	0	0	728,530	
59	TITLUL XI ALTE CHELTUIELI	49,700	0	49,700	0	12,500	21,600	22,700	-7,100	
5940	Sume aferente persoanelor cu handicap neincadrate	49,700	0	49,700	0	12,500	21,600	22,700	-7,100	
510201	Autoritati executive si legislative	12,026,640	628,530	12,655,170	0	3,556,810	2,547,900	2,897,960	3,652,500	
51020103	Autoritati executive	12,026,640	628,530	12,655,170	0	3,556,810	2,547,900	2,897,960	3,652,500	
5402	Alte servicii publice generale	977,040	0	977,040	0	311,410	266,750	231,750	167,130	
01	CHELTUIELI CURENTE	977,040	0	977,040	0	311,410	266,750	231,750	167,130	
10	TITLUL I CHELTUIELI DE PERSONAL	841,500	0	841,500	0	203,110	250,750	224,250	163,390	
1001	Cheltuieli salariale in bani	823,600	0	823,600	0	198,610	245,800	219,300	159,890	
100101	Salarii de baza	766,400	0	766,400	0	189,900	209,900	209,900	156,700	
100112	Indemnizatii platite unor persoane din afara unitatii	26,500	0	26,500	0	0	26,500	0	0	
100117	Indemnizatii de hrana	30,700	0	30,700	0	8,710	9,400	9,400	3,190	
1003	Contributii	17,900	0	17,900	0	4,500	4,950	4,950	3,500	
100307	Contributia asiguratorie pentru munca	17,900	0	17,900	0	4,500	4,950	4,950	3,500	
20	TITLUL II BUNURI SI SERVICII	26,500	0	26,500	0	6,000	13,500	5,000	2,000	
2001	Bunuri si servicii	17,500	0	17,500	0	3,000	10,500	2,000	2,000	
200107	Transport	240	0	240	0	0	240	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	2,000	1,000	1,000	1,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,260	0	12,260	0	1,000	9,260	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
200530	Alte obiecte de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	9,040	0	9,040	0	100,000	0	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	9,040	0	9,040	0	2,300	2,500	2,500	1,740	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	9,040	0	2,300	2,500	2,500	1,740	
540210	Servicii publice comunitare de evidenta a persoanelor	842,040	0	100,000	0	100,000	0	0	0	
540250	Alte servicii publice generale	842,040	0	842,040	0	211,410	231,750	231,750	167,130	
5502	Tranzactii privind datoria publica si imprumuturi	35,000	0	35,000	0	0	35,000	0	0	
01	CHELTUIELI CURENTE	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
30	TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
300101	Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,341,910	0	221,000	0	112,000	105,000	2,000	2,000	
102	Ordine publica si siguranta nationala	5,341,910	0	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
01	CHELTUIELI CURENTE	5,341,910	0	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
10	TITLUL I CHELTUIELI DE PERSONAL	5,341,910	0	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
1001	Cheltuieli salariale in bani	2,457,500	0	2,457,500	0	604,560	615,460	643,700	593,780	
100101	Salarii de baza	2,201,300	0	2,201,300	0	543,060	549,300	568,000	540,940	
100117	Indemnizatii de hrana	2,175,000	0	2,175,000	0	536,200	542,500	560,700	535,600	
1002	Cheltuieli salariale in natura	26,300	0	26,300	0	6,860	6,800	7,300	5,340	
100202	Norme de hrana	207,000	0	207,000	0	49,300	53,900	62,900	40,900	
1003	Contributii	207,000	0	207,000	0	49,300	53,900	62,900	40,900	
100307	Contributia asiguratorie pentru munca	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
20	TITLUL II BUNURI SI SERVICII	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
2001	Bunuri si servicii	2,855,310	0	49,200	0	1,232,610	851,000	499,000	272,700	
200101	Furnituri de birou	2,855,310	0	2,855,310	0	1,210,610	789,000	436,000	221,380	
		2,656,990	0	2,656,990	0	1,000	2,000	2,000	1,000	
		6,000	0	6,000	0					

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,000	4,000	0	1,000	
200105	Carburanti si lubrifianti	35,000	0	35,000	0	5,000	5,000	5,000	20,000	
200106	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,601,990	0	2,601,990	0	1,202,610	776,000	427,000	196,380	
2004	Medicamente si materiale sanitare	136,000	0	136,000	0	15,000	41,000	40,000	40,000	
200401	Medicamente	1,000	0	1,000	0	0	1,000	0	0	
200402	Materiale sanitare	105,000	0	105,000	0	15,000	30,000	30,000	30,000	
200404	Dezinfectanti	30,000	0	30,000	0	0	10,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar	57,320	0	57,320	0	7,000	16,000	23,000	11,320	
200501	Uniforme si echipament	30,000	0	30,000	0	0	10,000	20,000	0	
200503	Lenjerie si accesorii de pat	0	0	0	0	0	1,000	0	-1,000	
200530	Alte obiecte de inventar	27,320	0	27,320	0	7,000	5,000	3,000	12,320	
2030	Alte cheltuieli	5,000	0	5,000	0	0	5,000	0	0	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
5940	Sume aferente persoanelor cu handicap neincadrate	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
610203	Ordine publica	2,096,400	0	2,096,400	0	499,770	529,460	571,300	495,870	
61020304	Politie locala	2,096,400	0	2,096,400	0	499,770	529,460	571,300	495,870	
610205	Protectie civila si protectia contra incendiilor	935,900	0	935,900	0	351,720	458,800	193,800	-68,420	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,309,610	0	2,309,610	0	992,610	486,000	386,000	445,000	
6302	Partea a III-a Cheltuieli Social - Culturale	22,558,760	0	22,558,760	0	5,939,900	5,347,040	5,418,480	5,853,340	
6502	Invatamant	8,711,050	0	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020	
01	CHELTUIELI CURENTE	8,711,050	0	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020	
10	TITLUL I CHELTUIELI DE PERSONAL	1,938,500	0	1,938,500	0	411,200	479,700	598,700	448,900	
1001	Cheltuieli salariale in bani	1,897,300	0	1,897,300	0	402,450	469,100	585,500	440,250	
100101	Salarii de baza	1,750,100	0	1,750,100	0	376,600	434,000	540,500	399,000	
100111	Fond aferent platii cu ora	30,500	0	30,500	0	0	0	0	0	
100117	Indemnizatii de hrana	116,700	0	116,700	0	25,850	35,100	45,000	10,750	
1003	Contributii	41,200	0	41,200	0	8,750	10,600	13,200	8,650	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100307	Contributia asiguratorie pentru munca	41,200	0	41,200	0	8,750	10,600	13,200	8,650	
20	TITLUL II BUNURI SI SERVICII	4,497,500	0	4,497,500	0	1,262,040	1,060,490	1,354,370	820,600	
2001	Bunuri si servicii	3,593,680	0	3,593,680	0	1,155,040	603,490	1,061,550	773,600	
200101	Furnituri de birou	21,000	0	21,000	0	5,510	5,490	4,000	6,000	
200102	Materiale pentru curatenie	41,000	0	41,000	0	10,200	8,000	13,000	9,800	
200103	Încalzit, iluminat si forta motrica	392,000	0	392,000	0	160,000	70,000	70,000	92,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	15,000	10,000	10,000	25,000	
200107	Transport	22,750	0	22,750	0	4,000	1,000	2,650	15,100	
200108	Posta, telecomunicatii, radio, tv, internet	22,000	0	22,000	0	7,000	5,000	5,000	5,000	
200109	Materiale si prestari de servicii cu caracter functional	265,000	0	265,000	0	5,000	0	260,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,769,930	0	2,769,930	0	948,330	504,000	696,900	620,700	
2002	Reparatii curente	180,000	0	180,000	0	0	0	180,000	0	
2004	Medicamente si materiale sanitare	49,500	0	49,500	0	32,000	2,000	1,000	14,500	
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
200402	Materiale sanitare	18,000	0	18,000	0	16,000	1,000	0	1,000	
200404	Dezinfectanti	29,500	0	29,500	0	15,000	1,000	0	13,500	
2005	Bunuri de natura obiectelor de inventar	197,000	0	197,000	0	25,000	50,000	95,000	27,000	
200501	Uniforme si echipament	2,200	0	2,200	0	200	0	0	2,000	
200530	Alte obiecte de inventar	194,800	0	194,800	0	24,800	50,000	95,000	25,000	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	2,420	0	2,420	0	920	0	1,000	500	
2014	Protectia muncii	4,080	0	4,080	0	4,080	0	0	0	
2030	Alte cheltuieli	450,820	0	450,820	0	40,000	400,000	10,820	0	
203030	Alte cheltuieli cu bunuri si servicii	450,820	0	450,820	0	40,000	400,000	10,820	0	
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000	

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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	
570201	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	547,050	0	547,050	0	7,630	258,900	265,000	15,520	
5901	Burse	497,900	0	497,900	0	0	249,600	248,300	0	
5940	Sume aferente persoanelor cu handicap neincadrate	49,150	0	49,150	0	7,630	9,300	16,700	15,520	
650203	Invatamant prescolar si primar	5,067,150	0	5,067,150	0	1,269,040	1,317,090	1,614,470	866,550	
65020301	Invatamant prescolar	1,060,000	0	1,060,000	0	291,400	199,800	363,000	205,800	
65020302	Invatamant primar	4,007,150	0	4,007,150	0	977,640	1,117,290	1,251,470	660,750	
650250	Alte cheltuieli in domeniul invatamantului	3,643,900	0	3,643,900	0	923,830	994,000	955,600	770,470	
6602	Sanatate	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
01	CHELTUIELI CURENTE	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
10	TITLUL I CHELTUIELI DE PERSONAL	888,000	0	888,000	0	0	185,000	0	703,000	
1001	Cheltuieli salariale in bani	888,000	0	888,000	0	0	185,000	0	703,000	
100112	Indemnizatii platite unor persoane din afara unitatii	888,000	0	888,000	0	0	185,000	0	703,000	
20	TITLUL II BUNURI SI SERVICII	62,500	0	62,500	0	13,000	19,500	40,000	-10,000	
2001	Bunuri si servicii	57,500	0	57,500	0	13,000	19,500	35,000	-10,000	
200103	Încalzit, iluminat si forta motrica	32,000	0	32,000	0	11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	20,500	0	20,500	0	2,000	1,500	12,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	5,000	0	0	15,000	10,000	-20,000	
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0	
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0	
360250	Alte cheltuieli in domeniul sanatatii	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
36025050	Alte institutii si actiuni sanitare	950,500	0	950,500	0	13,000	204,500	40,000	693,000	
3702	Cultura, recreere si religie	5,438,360	0	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520	
01	CHELTUIELI CURENTE	5,438,360	0	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520	
10	TITLUL I CHELTUIELI DE PERSONAL	824,060	0	824,060	0	205,880	211,930	211,930	194,320	
1001	Cheltuieli salariale in bani	805,210	0	805,210	0	200,880	207,180	207,180	189,970	
100101	Salarii de baza	771,740	0	771,740	0	191,680	197,800	197,800	184,460	
100117	Indemnizatii de hrana	33,470	0	33,470	0	9,200	9,380	9,380	5,510	
1002	Cheltuieli salariale in natura	450	0	450	0	450	0	0	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100206	Vouchere de vacanta	450	0	450	0	450	0	0	0	
1003	Contributii	18,400	0	18,400	0	4,550	4,750	4,750	4,350	
100307	Contributia asiguratorie pentru munca	18,400	0	18,400	0	4,550	4,750	4,750	4,350	
20	TITLUL II BUNURI SI SERVICII	4,405,500	0	4,405,500	0	1,215,500	1,066,520	661,480	1,462,000	
2001	Bunuri si servicii	3,975,500	0	3,975,500	0	903,000	894,020	648,980	1,529,500	
200102	Materiale pentru curatenie	10,000	0	10,000	0	10,000	0	0	0	
200103	Încalzit, iluminat si forta motrica	230,600	0	230,600	0	90,600	90,000	45,000	5,000	
200104	Apa, canal si salubritate	91,500	0	91,500	0	16,000	27,000	27,000	21,500	
200108	Posta, telecomunicatii, radio, tv, internet	9,000	0	9,000	0	2,000	2,000	2,000	3,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	3,634,400	0	3,634,400	0	784,400	775,020	574,980	1,500,000	
2002	Reparatii curente	350,000	0	350,000	0	300,000	150,000	0	-100,000	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	0	10,000	0	50,000	
200530	Alte obiecte de inventar	60,000	0	60,000	0	0	10,000	0	50,000	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	10,000	10,000	-20,000	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	0	0	0	0	0	10,000	10,000	-20,000	
5912	Sustinerea cultelor	208,800	0	208,800	0	2,200	202,200	2,200	2,200	
5940	Sume aferente persoanelor cu handicap neincadrate	200,000	0	200,000	0	0	200,000	0	0	
570203	Servicii culturale	8,800	0	8,800	0	2,200	2,200	2,200	2,200	
57020302	Biblioteci publice comunale, orasenesti, municipale	1,613,360	0	1,613,360	0	418,580	595,650	290,610	308,520	
57020306	Case de cultura	91,010	0	91,010	0	22,900	22,900	22,900	22,310	
570205	Servicii recreative si sportive	1,522,350	0	1,522,350	0	395,680	572,750	267,710	286,210	
57020501	Sport	3,625,000	0	3,625,000	0	1,005,000	685,000	585,000	1,350,000	
57020503	Întreținere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0	0	0	0	0	10,000	10,000	-20,000	
70206	Servicii religioase	3,625,000	0	3,625,000	0	1,005,000	675,000	575,000	1,370,000	
802	Asigurari si asistenta sociala	200,000	0	200,000	0	0	200,000	0	0	
01	CHELTUIELI CURENTE	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	

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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	
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2001	Bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
680205	Asistenta sociala in caz de boli si invaliditati	4,740,000	0	4,740,000	0	1,443,950	867,250	1,218,400	1,210,400	
68020502	Asistenta sociala in caz de invaliditate	4,740,000	0	4,740,000	0	1,443,950	867,250	1,218,400	1,210,400	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
68025050	Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,537,250	0	11,537,250	0	4,042,370	1,334,140	3,405,180	2,755,560	
7002	Locuinte, servicii si dezvoltare publica	6,112,250	0	6,112,250	0	2,182,370	289,140	2,130,180	1,510,560	
01	CHELTUIELI CURENTE	6,112,250	0	6,112,250	0	2,182,370	289,140	2,130,180	1,510,560	
10	TITLUL I CHELTUIELI DE PERSONAL	204,720	0	204,720	0	51,330	51,330	51,330	50,730	
1001	Cheltuieli salariale in bani	200,200	0	200,200	0	50,200	50,200	50,200	49,600	
100101	Salarii de baza	188,400	0	188,400	0	47,000	47,000	47,000	47,000	
100117	Indemnizatii de hrana	11,800	0	11,800	0	3,200	2,800	3,200	2,600	
1003	Contributii	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
100307	Contributia asiguratorie pentru munca	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
20	TITLUL II BUNURI SI SERVICII	5,904,220	0	5,904,220	0	2,130,220	236,980	2,078,020	1,459,000	
2001	Bunuri si servicii	4,170,000	0	4,170,000	0	1,030,000	1,040,000	985,000	1,115,000	
200103	Incaltzit, iluminat si forta motrica	1,750,000	0	1,750,000	0	500,000	450,000	450,000	350,000	
200104	Apa, canal si salubritate	75,000	0	75,000	0	25,000	25,000	25,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,345,000	0	2,345,000	0	505,000	565,000	510,000	765,000	
2002	Reparatii curente	65,200	0	65,200	0	55,200	50,000	50,000	-90,000	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	0	20,000	
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	0	20,000	
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	639,000	0	639,000	0	87,000	57,000	85,000	410,000	
2030	Alte cheltuieli	970,020	0	970,020	0	958,020	-950,020	958,020	4,000	
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
59	TITLUL XI ALTE CHELTUIELI	3,310	0	3,310	0	820	830	830	830	
5940	Sume aferente persoanelor cu handicap neincadrate	3,310	0	3,310	0	820	830	830	830	
700203	Locuinte	310,200	0	310,200	0	110,200	165,000	110,000	-75,000	
70020301	Dezvoltarea sistemului de locuinte	310,200	0	310,200	0	110,200	165,000	110,000	-75,000	
700205	Alimentare cu apa si amenajari hidrotehnice	455,000	0	455,000	0	35,000	0	35,000	385,000	
70020501	Alimentare cu apa	455,000	0	455,000	0	35,000	0	35,000	385,000	
700206	Iluminat public si electrificari rurale	4,394,020	0	4,394,020	0	1,804,020	-114,020	1,754,020	950,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	953,030	0	953,030	0	233,150	238,160	231,160	250,560	
7402	Protectia mediului	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
01	CHELTUIELI CURENTE	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
2001	Bunuri si servicii	5,405,000	0	5,405,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
200104	Apa, canal si salubritate	5,105,000	0	5,105,000	0	1,840,000	1,045,000	1,275,000	1,245,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	1,570,000	1,035,000	1,265,000	1,235,000	
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	0	20,000	0	270,000	10,000	10,000	10,000	
740205	Salubritate si gestiunea deseurilor	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
74020501	Salubritate	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
740206	Canalizarea si tratarea apelor reziduale	170,000	0	170,000	0	35,000	35,000	65,000	35,000	
740250	Alte servicii in domeniul protectiei mediului	300,000	0	300,000	0	270,000	10,000	10,000	10,000	
902	Partea a V-a Actiuni economice	10,359,250	0	10,359,250	0	3,454,620	3,408,940	-1,332,900	4,828,590	
9002	Actiuni generale economice, comerciale si de munca	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
01	CHELTUIELI CURENTE	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
20	TITLUL II BUNURI SI SERVICII	2,630,000	0	2,630,000	0	900,000	900,000	700,000	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	
2001	Bunuri si servicii	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
800201	Actiuni generale economice si comerciale	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
80020106	Prevenire si combatere inundatii si gheturi	2,630,000	0	2,630,000	0	900,000	900,000	700,000	130,000	
8402	Transporturi	7,729,250	0	7,729,250	0	2,554,620	2,508,940	-2,032,900	4,698,590	
01	CHELTUIELI CURENTE	5,834,250	0	5,834,250	0	1,547,620	1,812,940	-2,219,900	4,693,590	
10	TITLUL I CHELTUIELI DE PERSONAL	543,800	0	543,800	0	130,700	132,500	134,000	146,600	
1001	Cheltuieli salariale in bani	531,200	0	531,200	0	127,800	128,600	130,100	144,700	
100101	Salarii de baza	507,000	0	507,000	0	121,300	121,300	122,800	141,600	
100117	Indemnizatii de hrana	24,200	0	24,200	0	6,500	7,300	7,300	3,100	
1003	Contributii	12,600	0	12,600	0	2,900	3,900	3,900	1,900	
100307	Contributia asiguratorie pentru munca	12,600	0	12,600	0	2,900	3,900	3,900	1,900	
20	TITLUL II BUNURI SI SERVICII	5,282,650	0	5,282,650	0	1,415,000	1,678,500	-2,355,840	4,544,990	
2001	Bunuri si servicii	2,150,000	0	2,150,000	0	350,000	635,000	525,000	640,000	
200107	Transport	1,650,000	0	1,650,000	0	250,000	435,000	525,000	440,000	
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	0	150,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	350,000	0	350,000	0	100,000	50,000	0	200,000	
2002	Reparatii curente	2,829,380	0	2,829,380	0	1,000,000	928,500	-2,895,840	3,796,720	
2005	Bunuri de natura obiectelor de inventar	243,270	0	243,270	0	50,000	100,000	0	93,270	
200530	Alte obiecte de inventar	243,270	0	243,270	0	50,000	100,000	0	93,270	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	7,800	0	7,800	0	1,920	1,940	1,940	2,000	
5940	Sume aferente persoanelor cu handicap neincadrate	7,800	0	7,800	0	1,920	1,940	1,940	2,000	
79	OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	2,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
40203	Transport rutier	7,729,250	0	7,729,250	0	2,554,620	2,508,940	-2,032,900	4,698,590	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
84020301	Drumuri si poduri	551,600	0	551,600	0	132,620	134,440	135,940	148,600
84020302	Transport in comun	1,760,000	0	1,760,000	0	265,000	500,000	540,000	455,000
84020303	Strazi	5,417,650	0	5,417,650	0	2,157,000	1,874,500	-2,708,840	4,094,990
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA 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 DEZVOLTARE									
00102	TOTAL VENITURI	12,490,530	0	12,490,530		2,304,200	4,982,380	3,274,000	1,929,950	
009002	VENITURI PROPRII	816,320	0	816,320		167,750	288,350	144,780	215,440	
00202	I. VENITURI CURENTE	11,674,210	0	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
01202	C. VENITURI NEFISCALE	11,674,210	0	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
01402	C2. VANZARI DE BUNURI SI SERVICII	11,674,210	0	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
0202	Transferuri voluntare, altele decat subventile	11,674,210	0	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
0204	Varsaminte din sectiunea de functionare	11,674,210	0	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
01502	II. VENITURI DIN CAPITAL	11,674,210	0	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
0202	Venituri din valorificarea unor bunuri	816,320	0	816,320		167,750	288,350	144,780	215,440	
0203	Venituri din vanzarea locuintelor construite din fondurile statului	816,320	0	816,320		167,750	288,350	144,780	215,440	
0207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	720,880	0	720,880		167,750	288,350	144,780	120,000	
		95,440	0	95,440		0	0	0	95,440	
002	TOTAL CHELTUIELI	12,490,530	0	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
70	CHELTUIELI DE CAPITAL	12,490,530	0	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
71	TITLUL XIII ACTIVE NEFINANCIARE	12,490,530	0	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
7101	Active fixe	12,490,530	0	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
710101	Constructii	7,566,580	0	7,566,580	0	1,842,000	4,021,470	989,500	713,610	
710102	Masini, echipamente si mijloace de transport	95,000	0	95,000	0	0	0	95,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	627,700	0	627,700	0	270,000	130,000	141,700	86,000	
710130	Alte active fixe	4,201,250	0	4,201,250	0	192,200	830,910	2,047,800	1,130,340	

Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
002	Partea I-a Servicii publice generale	368,700	0	368,700	0	30,000	70,000	201,700	67,000	
002	Autoritati publice si actiuni externe	368,700	0	368,700	0	30,000	70,000	201,700	67,000	
70	CHELTUIELI DE CAPITAL	368,700	0	368,700	0	30,000	70,000	201,700	67,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	368,700	0	368,700	0	30,000	70,000	201,700	67,000	
7101	Active fixe	368,700	0	368,700	0	30,000	70,000	201,700	67,000	
710101	Constructii	60,000	0	60,000	0	0	0	60,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	307,700	0	307,700	0	30,000	70,000	141,700	66,000	
710130	Alte active fixe	1,000	0	1,000	0	0	0	0	1,000	
0201	Autoritati executive si legislative	368,700	0	368,700	0	30,000	70,000	201,700	67,000	
020103	Autoritati executive	368,700	0	368,700	0	30,000	70,000	201,700	67,000	
002	Partea a III-a Cheltuieli Social - Culturale	4,428,520	0	4,428,520	0	240,000	1,457,860	2,209,020	521,640	
002	Invatamant	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
70	CHELTUIELI DE CAPITAL	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
7101	Active fixe	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
710101	Constructii	2,025,580	0	2,025,580	0	0	1,197,860	512,720	315,000	
710102	Masini, echipamente si mijloace de transport	15,000	0	15,000	0	0	0	15,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	310,000	0	310,000	0	240,000	60,000	0	10,000	
710130	Alte active fixe	1,301,640	0	1,301,640	0	0	0	1,300,000	1,640	
00203	Invatamant prescolar si primar	3,652,220	0	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
0020301	Invatamant prescolar	2,463,450	0	2,463,450	0	0	1,162,590	1,300,000	860	
0020302	Invatamant primar	1,188,770	0	1,188,770	0	240,000	95,270	527,720	325,780	
002	Cultura, recreere si religie	776,300	0	776,300	0	0	200,000	381,300	195,000	
70	CHELTUIELI DE CAPITAL	776,300	0	776,300	0	0	200,000	381,300	195,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	776,300	0	776,300	0	0	200,000	381,300	195,000	
7101	Active fixe	776,300	0	776,300	0	0	200,000	381,300	195,000	
710101	Constructii	35,000	0	35,000	0	0	200,000	0	-165,000	
710130	Alte active fixe	741,300	0	741,300	0	0	0	381,300	360,000	
70203	Servicii culturale	381,300	0	381,300	0	0	0	381,300	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7020306	Casa de cultura	381,300	0	381,300	0	0	0	381,300	0	
70205	Servicii recreative si sportive	395,000	0	395,000	0	0	200,000	0	195,000	
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	395,000	0	395,000	0	0	200,000	0	195,000	
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	660,000	0	660,000	0	0	400,000	250,000	10,000	
002	Locuinte, servicii si dezvoltare publica	410,000	0	410,000	0	0	150,000	250,000	10,000	
70	CHELTUIELI DE CAPITAL	410,000	0	410,000	0	0	150,000	250,000	10,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	410,000	0	410,000	0	0	150,000	250,000	10,000	
7101	Active fixe	410,000	0	410,000	0	0	150,000	250,000	10,000	
710101	Constructii	120,000	0	120,000	0	0	0	120,000	0	
710102	Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	0	0	10,000	
710130	Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
00206	Iluminat public si electrificari rurale	50,000	0	50,000	0	0	50,000	0	0	
00207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	210,000	0	210,000	0	0	0	200,000	10,000	
402	Protectia mediului	250,000	0	250,000	0	0	250,000	0	0	
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	0	250,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	0	250,000	0	0	
7101	Active fixe	250,000	0	250,000	0	0	250,000	0	0	
710130	Alte active fixe	250,000	0	250,000	0	0	250,000	0	0	
40206	Canalizarea si tratarea apelor reziduale	250,000	0	250,000	0	0	250,000	0	0	
002	Partea a V-a Actiuni economice	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
402	Transporturi	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
70	CHELTUIELI DE CAPITAL	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
7101	Active fixe	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
710101	Constructii	5,326,000	0	5,326,000	0	1,842,000	2,623,610	296,780	563,610	
710130	Alte active fixe	1,707,310	0	1,707,310	0	192,200	430,910	316,500	767,700	
00203	Transport rutier	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
020303	Strazi	7,033,310	0	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310
02	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
02	Rezerve	0	0	0	0	0	0	0	0
02	Deficit	0	0	0	0	0	0	0	0
0297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN