



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU



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

Primarul orașului Bragadiru, județul Ilfov, dl Lupulescu Gabriel,

Având în vedere prevederile legale cuprinse în :

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

În conformitate cu prevederile:

- Legii nr. 15 din 08 martie 2021 a bugetului de stat pe anul 2021;
- Art.19, art.39 și art.58 din Legea nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- Ordonanța de Urgență nr. 1 din 6 ianuarie 2020 privind unele măsuri fiscal-bugetare și pentru modificarea și completarea unor acte normative;
- Ordonanța de urgență nr. 90 din 6 decembrie 2017 privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene;
- Legea nr. 52 din 21 ianuarie 2003, republicată, privind transparența decizională în administrația publică;

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

HOTĂRĂȘTE :

Art.1. Se aprobă rectificarea bugetului local general consolidat pe anul 2021, conform anexelor nr. 1-5, care fac parte integrantă din prezenta hotărâre.

Art.2 Se aprobă rectificarea Listei obiectivelor de investiții finanțate din bugetul de dezvoltare, conform Anexei nr.6, care face parte integrantă din prezenta hotărâre.

Art.3 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

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 + SECTIUNE DE DEZVOLTARE										
00102	TOTAL VENITURI	73,936,230	1,576,150	75,512,380		21,565,410	19,466,410	15,047,570		19,432,990	
09002	VENITURI PROPRII	67,006,930	1,310,270	68,317,200		19,608,680	17,843,340	13,239,460		17,625,720	
02020	I. VENITURI CURENTE	72,899,440	1,094,830	73,994,270		21,346,930	19,054,990	14,640,680		18,951,670	
030302	A. VENITURI FISCALE	66,112,970	-163,380	65,949,590		20,520,570	16,480,310	11,516,620		17,432,090	
040402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,825,350	-202,050	33,623,300		9,339,090	9,500,460	3,455,190		11,328,560	
060602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,825,350	-202,050	33,623,300		9,339,090	9,500,460	3,455,190		11,328,560	
02020	Impozit pe venit	1,139,350	-202,050	937,300		1,508,690	2,406,040	-3,000,000		22,570	
020218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,139,350	-202,050	937,300		1,508,690	2,406,040	-3,000,000		22,570	
02020	Cote si sume defalcate din impozitul pe venit	32,686,000	0	32,686,000		7,830,400	7,094,420	6,455,190		11,305,990	
02021	Cote defalcate din impozitul pe venit	21,802,000	0	21,802,000		5,330,400	4,875,910	4,173,700		7,421,990	
0204	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	
0205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	218,510	281,490		0	
0902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,419,000	-41,030	18,377,970		7,253,310	3,865,970	4,486,170		2,772,520	
0202	Impozite si taxe pe proprietate	18,419,000	-41,030	18,377,970		7,253,310	3,865,970	4,486,170		2,772,520	
02021	Impozit si taxa pe cladiri	14,134,300	-33,330	14,100,970		5,803,820	3,192,460	2,659,410		2,445,280	
020101	Impozit pe cladiri de la persoane fizice	7,841,640	142,760	7,984,400		2,763,700	600,010	2,329,370		2,291,320	
020102	Impozit si taxa pe cladiri de la persoane juridice	6,292,660	-176,090	6,116,570		3,040,120	2,592,450	330,040		153,960	
0202	Impozit si taxa pe teren	3,838,160	48,920	3,887,080		1,314,310	571,010	1,624,630		377,130	
020201	Impozit pe terenuri de la persoane fizice	2,898,690	30,690	2,929,380		885,940	400,000	1,410,710		232,730	
020202	Impozit si taxa pe teren de la persoane juridice	910,520	17,480	928,000		423,330	168,770	203,420		132,480	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7020203	Impozitul pe terenul din extravilan	28,950	750	29,700		5,040	2,240	10,500	11,920	
70203	Taxe judiciare de timbru si alte taxe de timbru	427,420	-57,090	370,330		127,630	100,000	194,790	-52,090	
70250	Alte impozite si taxe pe proprietate	19,120	470	19,590		7,550	2,500	7,340	2,200	
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,418,620	79,700	13,498,320		3,918,170	2,887,820	3,426,320	3,266,010	
102	Sume defalcate din TVA	6,493,390	0	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390	
10202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390	0	4,813,390		1,406,000	1,000,000	1,206,000	1,201,390	
10209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000	0	1,680,000		500,000	500,000	340,000	340,000	
602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,925,230	79,700	7,004,930		2,012,170	1,387,820	1,880,320	1,724,620	
30202	Impozit pe mijloacele de transport	5,775,230	119,700	5,894,930		1,587,170	1,087,820	1,515,320	1,704,620	
6020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,438,870	87,640	3,526,510		807,300	792,070	993,980	933,160	
3020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,336,360	32,060	2,368,420		779,870	295,750	521,340	771,460	
30203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,150,000	-40,000	1,110,000		425,000	300,000	365,000	20,000	
01102	A6. ALTE IMPOZITE SI TAXE FISCALE	450,000	0	450,000		10,000	226,060	148,940	65,000	
302	Alte impozite si taxe fiscale	450,000	0	450,000		10,000	226,060	148,940	65,000	
00250	Alte impozite si taxe	450,000	0	450,000		10,000	226,060	148,940	65,000	
11202	C. VENITURI NEFISCALE	6,786,470	1,258,210	8,044,680		826,360	2,574,680	3,124,060	1,519,580	
11302	C1. VENITURI DIN PROPRIETATE	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
02	Venituri din proprietate	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
0205	Venituri din concesiuni si inchirieri	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
1402	C2. VANZARI DE BUNURI SI SERVICII	5,529,500	1,191,690	6,721,190		542,790	2,415,540	2,359,800	1,403,060	
02	Venituri din prestari de servicii si alte activitati	37,300	18,380	55,680		11,320	6,000	10,000	28,360	
0208	Venituri din prestari de servicii	37,100	0	37,100		11,120	6,000	10,000	9,980	
0224	Taxe din activitati cadastrale si agricultura	200	1,130	1,330		200	0	0	1,130	
0228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	17,250	17,250		0	0	0	17,250	
02	Venituri din taxe administrative, eliberari permise	40,600	1,210	41,810		5,320	2,000	11,280	23,210	
0202	Taxe extrajudiciare de timbru	40,600	1,210	41,810		5,320	2,000	11,280	23,210	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
502	Amenzi, penalitati si confiscari	4,954,500	809,200	5,763,700		273,670	2,383,910	2,127,300	978,820	
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,797,690	806,630	5,604,320		267,460	2,373,650	1,999,960	963,250	
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,797,690	806,630	5,604,320		267,460	2,373,650	1,999,960	963,250	
50202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	22,470	2,190	24,660		5,150	6,050	8,270	5,190	
50250	Alte amenzi, penalitati si confiscari	134,340	380	134,720		1,060	4,210	119,070	10,380	
602	Diverse venituri	497,100	362,900	860,000		252,480	23,630	211,220	372,670	
60250	Alte venituri	497,100	362,900	860,000		252,480	23,630	211,220	372,670	
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,110,830	-5,563,380	-11,674,210		-2,136,450	-4,694,030	-3,129,220	-1,714,510	
70204	Varsaminte din sectiunea de functionare	6,110,830	5,563,380	11,674,210		2,136,450	4,694,030	3,129,220	1,714,510	
01502	II. VENITURI DIN CAPITAL	600,880	215,440	816,320		167,750	288,350	144,780	215,440	
902	Venituri din valorificarea unor bunuri	600,880	215,440	816,320		167,750	288,350	144,780	215,440	
90203	Venituri din vanzarea locuintelor construite din fondurile statului	600,880	120,000	720,880		167,750	288,350	144,780	120,000	
90207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	0	95,440	95,440		0	0	0	95,440	
01702	IV. SUBVENTII	435,910	265,220	701,130		50,730	123,070	262,110	265,220	
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	435,910	265,220	701,130		50,730	123,070	262,110	265,220	
02	Subventii de la bugetul de stat	385,180	265,220	650,400		0	123,070	262,110	265,220	
02002	B. Curente	385,180	265,220	650,400		0	123,070	262,110	265,220	
02041	Subventii din bugetul de stat pentru finantarea sanataii	385,180	265,220	650,400		0	123,070	262,110	265,220	
02	Subventii de la alte administratii	50,730	0	50,730		50,730	0	0	0	
02034	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	
02	Sume în curs de distribuire	0	660	660		0	0	0	660	
0204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	0	660	660		0	0	0	660	
02	TOTAL CHELTUIELI	79,363,710	-3,851,330	75,512,380	0	21,565,410	19,466,410	15,047,570	19,432,990	
01	CHELTUIELI CURENTE	65,329,520	-4,202,670	61,126,850	0	18,254,210	13,788,030	11,586,570	17,498,040	
10	TITLUL I CHELTUIELI DE PERSONAL	14,859,370	-208,980	14,650,390	0	3,355,080	3,620,470	3,755,610	3,919,230	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
1001	Cheltuieli salariale in bani	14,347,600	-200,980	14,146,620	0		3,231,500	3,489,880	3,610,480	3,814,760
100101	Salarii de baza	12,580,000	-141,360	12,438,640	0		3,041,180	3,072,900	3,377,200	2,947,360
100107	Ore suplimentare	0	2,310	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	1,224,500	-37,000	1,187,500	0		66,800	280,900	69,400	770,400
100117	Indemnizatii de hrana	512,600	-24,930	487,670	0		123,520	136,080	163,880	64,190
1002	Cheltuieli salariale in natura	216,750	-8,000	208,750	0		51,050	53,900	62,900	40,900
100202	Norme de hrana	215,000	-8,000	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	40,144,440	-3,990,630	36,153,810	0		11,840,380	7,713,990	5,250,590	11,348,850
2001	Bunuri si servicii	28,758,610	268,560	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	2,904,600	-80,000	2,824,600	0		961,600	703,000	608,000	552,000
200104	Apa, canal si salubritate	5,369,000	2,000	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	580,020	-100,020	480,000	0		5,000	165,000	285,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	16,797,000	446,580	17,243,580	0		5,608,350	3,989,280	3,530,940	4,115,010
2002	Reparatii curente	7,599,580	-4,049,000	3,550,580	0		1,355,200	1,128,500	-2,565,840	3,632,720
2004	Medicamente si materiale sanitare	205,500	130	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	143,000	130	143,130	0		41,000	31,000	40,000	31,130
200404	Dezinfectanti	59,500	0	59,500	0		15,000	11,000	10,000	23,500
2005	Bunuri de natura obiectelor de inventar	673,200	88,390	761,590	0		110,000	194,000	186,000	271,590

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	641,000	88,390	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	334,000	385,000	719,000	0	122,000	72,000	100,000	425,000	
2030	Alte cheltuieli	2,294,550	-683,710	1,610,840	0	1,068,020	-530,020	983,840	89,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	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	1,259,530	-683,710	575,820	0	65,000	410,000	20,820	80,000	
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	
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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	857,860	-3,060	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	159,960	-3,060	156,900	0	34,300	46,170	55,270	21,160	
70	CHELTUIELI DE CAPITAL	12,139,190	351,340	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
71	TITLUL XIII ACTIVE NEFINANCIARE	12,139,190	351,340	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
7101	Active fixe	12,139,190	351,340	12,490,530	0	2,304,200	4,982,380	3,274,000	1,929,950	
710101	Constructii	7,731,580	-165,000	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	581,700	46,000	627,700	0	270,000	130,000	141,700	86,000	
710130	Alte active fixe	3,730,910	470,340	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	13,630,400	-37,020	13,593,380	0	4,010,220	2,989,650	3,333,410	3,260,100	
102	Autoritati publice si actiuni externe	12,434,900	-39,560	12,395,340	0	3,586,810	2,617,900	3,099,660	3,090,970	
01	CHELTUIELI CURENTE	12,103,200	-76,560	12,026,640	0	3,556,810	2,547,900	2,897,960	3,023,970	
10	TITLUL I CHELTUIELI DE PERSONAL	7,032,000	-79,690	6,952,310	0	1,748,300	1,693,800	1,891,700	1,618,510	
1001	Cheltuieli salariale in bani	6,879,500	-79,690	6,799,810	0	1,708,500	1,654,700	1,850,200	1,586,410	
100101	Salarii de baza	6,350,000	-70,000	6,280,000	0	1,578,500	1,520,000	1,698,500	1,483,000	
100107	Ore suplimentare	0	2,310	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	256,500	-12,000	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	5,021,500	3,130	5,024,630	0	1,796,010	832,500	983,560	1,412,560	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	4,274,000	57,000	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	17,000	2,000	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	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000	55,000	2,555,000	0	887,010	375,000	591,060	701,930	
2002	Reparatii curente	300,000	-174,000	126,000	0	0	0	100,000	26,000	
2004	Medicamente si materiale sanitare	20,000	130	20,130	0	10,000	0	10,000	130	
200402	Materiale sanitare	20,000	130	20,130	0	10,000	0	10,000	130	
2005	Bunuri de natura obiectelor de inventar	150,000	20,000	170,000	0	25,000	15,000	60,000	70,000	
200530	Alte obiecte de inventar	150,000	20,000	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	75,000	100,000	175,000	0	60,000	5,000	5,000	105,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	25,000	100,000	125,000	0	25,000	0	0	100,000	
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	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
7101	Active fixe	331,700	37,000	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	271,700	36,000	307,700	0	30,000	70,000	141,700	66,000	
710130	Alte active fixe	0	1,000	1,000	0	0	0	0	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	
10201	Autoritati executive si legislative	12,434,900	-39,560	12,395,340		3,586,810	2,617,900	3,099,660	3,090,970	
1020103	Autoritati executive	12,434,900	-39,560	12,395,340		3,586,810	2,617,900	3,099,660	3,090,970	
402	Alte servicii publice generale	974,500	2,540	977,040		311,410	266,750	231,750	167,130	
01	CHELTUIELI CURENTE	974,500	2,540	977,040		311,410	266,750	231,750	167,130	
10	TITLUL I CHELTUIELI DE PERSONAL	839,000	2,500	841,500		203,110	250,750	224,250	163,390	
1001	Cheltuieli salariale in bani	821,100	2,500	823,600		198,610	245,800	219,300	159,890	
100101	Salarii de baza	762,400	4,000	766,400		189,900	209,900	209,900	156,700	
100112	Indemnizatii platite unor persoane din afara unitatii	26,500	0	26,500		0	26,500	0	0	
100117	Indemnizatii de hrana	32,200	-1,500	30,700		8,710	9,400	9,400	3,190	
1003	Contributii	17,900	0	17,900		4,500	4,950	4,950	3,500	
100307	Contributia asiguratorie pentru munca	17,900	0	17,900		4,500	4,950	4,950	3,500	
20	TITLUL II BUNURI SI SERVICII	26,500	0	26,500		6,000	13,500	5,000	2,000	
2001	Bunuri si servicii	17,500	0	17,500		3,000	10,500	2,000	2,000	
200107	Transport	240	0	240		0	240	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000		2,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,260	0	12,260		1,000	9,260	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000		3,000	3,000	3,000	0	
200530	Alte obiecte de inventar	9,000	0	9,000		3,000	3,000	3,000	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000		100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000		100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	9,000	40	9,040		2,300	2,500	2,500	1,740	
5940	Sume aferente persoanelor cu handicap neincadrate	9,000	40	9,040		2,300	2,500	2,500	1,740	
0205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000		100,000	0	0	0	
0210	Servicii publice comunitare de evidenta a persoanelor	839,500	2,540	842,040		211,410	231,750	231,750	167,130	
0250	Alte servicii publice generale	35,000	0	35,000		0	35,000	0	0	
02	Tranzactii privind datoria publica si imprumuturi	221,000	0	221,000		112,000	105,000	2,000	2,000	
01	CHELTUIELI CURENTE	221,000	0	221,000		112,000	105,000	2,000	2,000	
30	TITLUL III DOBANZI	221,000	0	221,000		112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	221,000	0	221,000		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	
300101	Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
3902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
1102	Ordine publica si siguranta nationala	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
01	CHELTUIELI CURENTE	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,490,000	-32,500	2,457,500	0	604,560	615,460	643,700	593,780	
1001	Cheltuieli salariale in bani	2,225,800	-24,500	2,201,300	0	543,060	549,300	568,000	540,940	
100101	Salarii de baza	2,199,500	-24,500	2,175,000	0	536,200	542,500	560,700	535,600	
100117	Indemnizatii de hrana	26,300	0	26,300	0	6,860	6,800	7,300	5,340	
1002	Cheltuieli salariale in natura	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
100202	Norme de hrana	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
1003	Contributii	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
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	2,894,610	-39,300	2,855,310	0	1,232,610	851,000	499,000	272,700	
2001	Bunuri si servicii	2,701,610	-44,620	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	2,646,610	-44,620	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	52,000	5,320	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	22,000	5,320	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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	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	2,128,900	-32,500	2,096,400	0	499,770	529,460	571,300	495,870	
1020304	Politie locala	2,128,900	-32,500	2,096,400	0	499,770	529,460	571,300	495,870	
10205	Protectie civila si protectia contra incendiilor	934,200	1,700	935,900	0	351,720	458,800	193,800	-68,420	
10250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610	-41,000	2,309,610	0	992,610	486,000	386,000	445,000	
302	Partea a III-a Cheltuieli Social - Culturale	27,437,260	-449,980	26,987,280	0	6,179,900	6,804,900	7,627,500	6,374,980	
502	Invatamant	13,145,940	-782,670	12,363,270	0	2,432,870	3,568,950	4,397,790	1,963,660	
01	CHELTUIELI CURENTE	9,495,360	-784,310	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020	
10	TITLUL I CHELTUIELI DE PERSONAL	1,955,500	-17,000	1,938,500	0	411,200	479,700	598,700	448,900	
1001	Cheltuieli salariale in bani	1,914,300	-17,000	1,897,300	0	402,450	469,100	585,500	440,250	
100101	Salarii de baza	1,761,100	-11,000	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	122,700	-6,000	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	5,261,210	-763,710	4,497,500	0	1,262,040	1,060,490	1,354,370	820,600	
2001	Bunuri si servicii	3,543,480	50,200	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	472,000	-80,000	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	2,639,730	130,200	2,769,930	0	948,330	504,000	696,900	620,700	
2002	Reparatii curente	280,000	-100,000	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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200402	Materiale sanitare	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	147,200	49,800	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	145,000	49,800	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	1,214,530	-763,710	450,820	0	40,000	400,000	10,820	0	
203030	Alte cheltuieli cu bunuri si servicii	1,214,530	-763,710	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	550,650	-3,600	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	52,750	-3,600	49,150	0	7,630	9,300	16,700	15,520	
70	CHELTUIELI DE CAPITAL	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
7101	Active fixe	3,650,580	1,640	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 biroutica si alte active corporale	310,000	0	310,000	0	240,000	60,000	0	10,000	
710130	Alte active fixe	1,300,000	1,640	1,301,640	0	0	0	1,300,000	1,640	
0203	Invatamant prescolar si primar	9,481,440	-762,070	8,719,370	0	1,509,040	2,574,950	3,442,190	1,193,190	
020301	Invatamant prescolar	4,286,300	-762,850	3,523,450	0	291,400	1,362,390	1,663,000	206,660	
020302	Invatamant primar	5,195,140	780	5,195,920	0	1,217,640	1,212,560	1,779,190	986,530	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
50250	Alte cheltuieli in domeniul invatamantului	3,664,500	-20,600	3,643,900	0	923,830	994,000	955,600	770,470	
602	Sanatate	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
01	CHELTUIELI CURENTE	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
10	TITLUL I CHELTUIELI DE PERSONAL	925,000	-37,000	888,000	0	0	185,000	0	703,000	
1001	Cheltuieli salariale in bani	925,000	-37,000	888,000	0	0	185,000	0	703,000	
100112	Indemnizatii platite unor persoane din afara unitatii	925,000	-37,000	888,000	0	0	185,000	0	703,000	
20	TITLUL II BUNURI SI SERVICII	92,500	-30,000	62,500	0	13,000	19,500	40,000	-10,000	
2001	Bunuri si servicii	87,500	-30,000	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 întreținere si functionare	35,000	-30,000	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	
20250	Alte cheltuieli in domeniul sanataii	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
2025050	Alte institutii si actiuni sanitare	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
702	Cultura, recreere si religie	5,814,970	399,690	6,214,660	0	1,423,580	1,680,650	1,256,910	1,853,520	
01	CHELTUIELI CURENTE	5,073,670	364,690	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520	
10	TITLUL I CHELTUIELI DE PERSONAL	839,350	-15,290	824,060	0	205,880	211,930	211,930	194,320	
1001	Cheltuieli salariale in bani	820,500	-15,290	805,210	0	200,880	207,180	207,180	189,970	
100101	Salarii de baza	786,600	-14,860	771,740	0	191,680	197,800	197,800	184,460	
100117	Indemnizatii de hrana	33,900	-430	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	4,025,520	379,980	4,405,500	0	1,215,500	1,066,520	661,480	1,462,000	
2001	Bunuri si servicii	3,325,520	649,980	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	330,600	-100,000	230,600	0	90,600	90,000	45,000	5,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	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	
200109	Materiale si prestari de servicii cu caracter functional	100,020	-100,020	0	0	0	0	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,784,400	850,000	3,634,400	0	784,400	775,020	574,980	1,500,000	
2002	Reparatii curente	650,000	-300,000	350,000	0	300,000	150,000	0	-100,000	
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	0	10,000	0	50,000	
200530	Alte obiecte de inventar	10,000	50,000	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	30,000	-20,000	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	20,000	-20,000	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	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
7101	Active fixe	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
710101	Constructii	200,000	-165,000	35,000	0	0	200,000	0	-165,000	
710130	Alte active fixe	541,300	200,000	741,300	0	0	0	381,300	360,000	
70203	Servicii culturale	2,409,970	-415,310	1,994,660	0	418,580	595,650	671,910	308,520	
7020302	Biblioteci publice comunale, orasenesti, municipale	91,300	-290	91,010	0	22,900	22,900	22,900	22,310	
7020306	Case de cultura	2,318,670	-415,020	1,903,650	0	395,680	572,750	649,010	286,210	
70205	Servicii recreative si sportive	3,205,000	815,000	4,020,000	0	1,005,000	885,000	585,000	1,545,000	
7020501	Sport	20,000	-20,000	0	0	0	10,000	10,000	-20,000	
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,185,000	835,000	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	
702	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	
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	
80205	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	
8020502	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	
80250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
8025050	Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
80200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,772,250	425,000	12,197,250	0	4,042,370	1,734,140	3,655,180	2,765,560	
002	Locuinte, servicii si dezvoltare publica	6,097,250	425,000	6,522,250	0	2,182,370	439,140	2,380,180	1,520,560	
01	CHELTUIELI CURENTE	5,697,250	415,000	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	5,489,220	415,000	5,904,220	0	2,130,220	236,980	2,078,020	1,459,000	
2001	Bunuri si servicii	4,070,000	100,000	4,170,000	0	1,030,000	1,040,000	985,000	1,115,000	
200103	Încalzit, iluminat si forta motrica	1,650,000	100,000	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	155,200	-90,000	65,200	0	55,200	50,000	50,000	-90,000	
2005	Bunuri de natura obiectelor de inventar	0	20,000	20,000	0	0	0	0	20,000	
200530	Alte obiecte de inventar	0	20,000	20,000	0	0	0	0	20,000	
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	254,000	385,000	639,000	0	87,000	57,000	85,000	410,000	

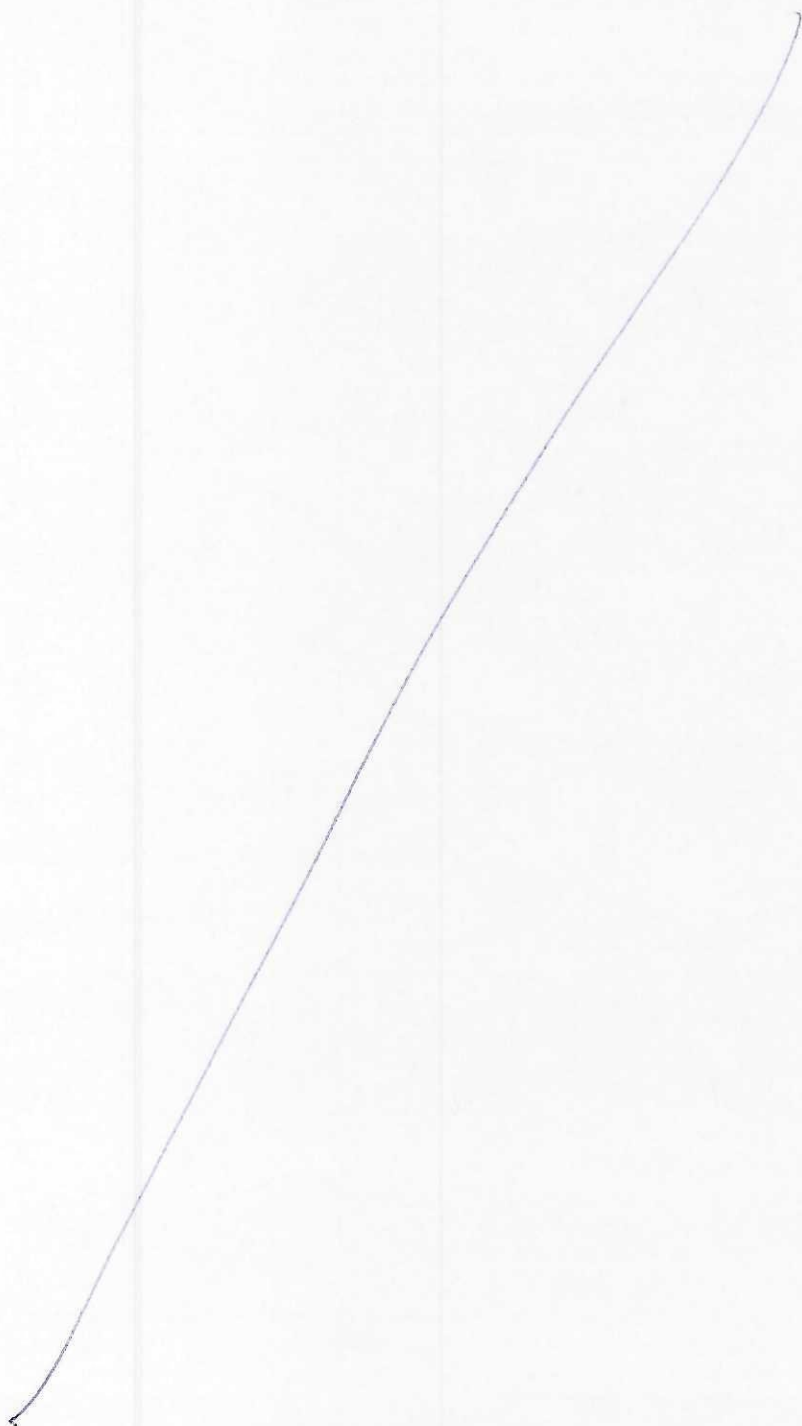
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	970,020	0	970,020	0	958,020	-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	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
7101	Active fixe	400,000	10,000	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	0	10,000	10,000	0	0	0	0	10,000	
710130	Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
20203	Locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
2020301	Dezvoltarea sistemului de locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
20205	Alimentare cu apa si amenajari hidrotehnice	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
2020501	Alimentare cu apa	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
20206	Iluminat public si electrificari rurale	4,344,020	100,000	4,444,020	0	1,804,020	-64,020	1,754,020	950,000	
20207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
20250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,133,030	30,000	1,163,030	0	233,150	238,160	431,160	260,560	
202	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	
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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7101	Active fixe	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	
902	Partea a V-a Actiuni economice	21,110,090	-3,717,530	17,392,560	0	5,488,820	6,463,460	-719,620	6,159,900	
002	Actiuni generale economice, comerciale si de munca	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
01	CHELTUIELI CURENTE	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
20	TITLUL II BUNURI SI SERVICII	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
2001	Bunuri si servicii	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
200201	Actiuni generale economice si comerciale	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
20020106	Prevenire si combatere inundatii si gheturi	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
402	Transporturi	17,910,090	-3,147,530	14,762,560	0	4,588,820	5,563,460	-1,419,620	6,029,900	
01	CHELTUIELI CURENTE	9,249,480	-3,415,230	5,834,250	0	1,547,620	1,812,940	-2,219,900	4,693,590	
10	TITLUL I CHELTUIELI DE PERSONAL	573,800	-30,000	543,800	0	130,700	132,500	134,000	146,600	
1001	Cheltuieli salariale in bani	561,200	-30,000	531,200	0	127,800	128,600	130,100	144,700	
100101	Salarii de baza	532,000	-25,000	507,000	0	121,300	121,300	122,800	141,600	
100117	Indemnizatii de hrana	29,200	-5,000	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	8,668,380	-3,385,730	5,282,650	0	1,415,000	1,678,500	-2,355,840	4,544,990	
2001	Bunuri si servicii	2,094,000	56,000	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	294,000	56,000	350,000	0	100,000	50,000	0	200,000	
2002	Reparatii curente	6,214,380	-3,385,000	2,829,380	0	1,000,000	928,500	-2,895,840	3,796,720	
2005	Bunuri de natura obiectelor de inventar	300,000	-56,730	243,270	0	50,000	100,000	0	93,270	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	300,000	-56,730	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	7,300	500	7,800	0		1,920	1,940	1,940	2,000
5940	Sume aferente persoanelor cu handicap neincadrate	7,300	500	7,800	0		1,920	1,940	1,940	2,000
70	CHELTUIELI DE CAPITAL	6,765,610	267,700	7,033,310	0		2,034,200	3,054,520	613,280	1,331,310
71	TITLUL XIII ACTIVE NEFINANCIARE	6,765,610	267,700	7,033,310	0		2,034,200	3,054,520	613,280	1,331,310
7101	Active fixe	6,765,610	267,700	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	1,439,610	267,700	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
10203	Transport rutier	17,910,090	-3,147,530	14,762,560	0		4,588,820	5,563,460	-1,419,620	6,029,900
1020301	Drumuri si poduri	581,100	-29,500	551,600	0		132,620	134,440	135,940	148,600
1020302	Transport in comun	1,760,000	0	1,760,000	0		265,000	500,000	540,000	455,000
1020303	Strazi	15,568,990	-3,118,030	12,450,960	0		4,191,200	4,929,020	-2,095,560	5,426,300
102	Rezerve, Excedent/Deficit	-5,427,480	5,427,480	0	0		0	0	0	0
102	Rezerve	0	0	0	0		0	0	0	0
102	Deficit	5,427,480	-5,427,480	0	0		0	0	0	0
10296	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0
10297	Deficitul sectiunii de dezvoltare	5,427,480	-5,427,480	0	0		0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN



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

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
00102	TOTAL VENITURI	67,224,520	-4,202,670	63,021,850			19,261,210	14,484,030	11,773,570	17,503,040
99002	VENITURI PROPRII	66,406,050	1,094,830	67,500,880			19,440,930	17,554,990	13,094,680	17,410,280
00202	VENITURI CURENTE	66,788,610	-4,468,550	62,320,060			19,210,480	14,360,960	11,511,460	17,237,160
00302	A. VENITURI FISCALE	66,112,970	-163,380	65,949,590			20,520,570	16,480,310	11,516,620	17,432,090
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,825,350	-202,050	33,623,300			9,339,090	9,500,460	3,455,190	11,328,560
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,825,350	-202,050	33,623,300			9,339,090	9,500,460	3,455,190	11,328,560
302	Impozit pe venit	1,139,350	-202,050	937,300			1,508,690	2,406,040	-3,000,000	22,570
30218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,139,350	-202,050	937,300			1,508,690	2,406,040	-3,000,000	22,570
402	Cote si sume defalcate din impozitul pe venit	32,686,000	0	32,686,000			7,830,400	7,094,420	6,455,190	11,305,990
40201	Cote defalcate din impozitul pe venit	21,802,000	0	21,802,000			5,330,400	4,875,910	4,173,700	7,421,990
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	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	18,419,000	-41,030	18,377,970			7,253,310	3,865,970	4,486,170	2,772,520
702	Impozite si taxe pe proprietate	18,419,000	-41,030	18,377,970			7,253,310	3,865,970	4,486,170	2,772,520
70201	Impozit si taxa pe cladiri	14,134,300	-33,330	14,100,970			5,803,820	3,192,460	2,659,410	2,445,280
7020101	Impozit pe cladiri de la persoane fizice	7,841,640	142,760	7,984,400			2,763,700	600,010	2,329,370	2,291,320
7020102	Impozit si taxa pe cladiri de la persoane juridice	6,292,660	-176,090	6,116,570			3,040,120	2,592,450	330,040	153,960
70202	Impozit si taxa pe teren	3,838,160	48,920	3,887,080			1,314,310	571,010	1,624,630	377,130
7020201	Impozit pe terenuri de la persoane fizice	2,898,690	30,690	2,929,380			885,940	400,000	1,410,710	232,730

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
7020202	Impozit si taxa pe teren de la persoane juridice	910,520	17,480	928,000			423,330	168,770	203,420	132,480
7020203	Impozitul pe terenul din extravilan	28,950	750	29,700			5,040	2,240	10,500	11,920
70203	Taxe judiciare de timbru si alte taxe de timbru	427,420	-57,090	370,330			127,630	100,000	194,790	-52,090
70250	Alte impozite si taxe pe proprietate	19,120	470	19,590			7,550	2,500	7,340	2,200
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII		13,418,620	79,700	13,498,320			3,918,170	2,887,820	3,426,320	3,266,010
102	Sume defalcate din TVA	6,493,390	0	6,493,390			1,906,000	1,500,000	1,546,000	1,541,390
10202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390	0	4,813,390			1,406,000	1,000,000	1,206,000	1,201,390
10209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000	0	1,680,000			500,000	500,000	340,000	340,000
602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,925,230	79,700	7,004,930			2,012,170	1,387,820	1,880,320	1,724,620
60202	Impozit pe mijloacele de transport	5,775,230	119,700	5,894,930			1,587,170	1,087,820	1,515,320	1,704,620
6020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,438,870	87,640	3,526,510			807,300	792,070	993,980	933,160
6020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,336,360	32,060	2,368,420			779,870	295,750	521,340	771,460
60203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,150,000	-40,000	1,110,000			425,000	300,000	365,000	20,000
A6. ALTE IMPOZITE SI TAXE FISCALE		450,000	0	450,000			10,000	226,060	148,940	65,000
802	Alte impozite si taxe fiscale	450,000	0	450,000			10,000	226,060	148,940	65,000
80250	Alte impozite si taxe	450,000	0	450,000			10,000	226,060	148,940	65,000
C. VENITURI NEFISCALE		675,640	-4,305,170	-3,629,530			-1,310,090	-2,119,350	-5,160	-194,930
C1. VENITURI DIN PROPRIETATE		1,256,970	66,520	1,323,490			283,570	159,140	764,260	116,520
002	Venituri din proprietate	1,256,970	66,520	1,323,490			283,570	159,140	764,260	116,520
00205	Venituri din concesiuni si inchirieri	1,256,970	66,520	1,323,490			283,570	159,140	764,260	116,520
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,256,970	66,520	1,323,490			283,570	159,140	764,260	116,520
C2. VANZARI DE BUNURI SI SERVICII		-581,330	-4,371,690	-4,953,020			-1,593,660	-2,278,490	-769,420	-311,450
302	Venituri din prestari de servicii si alte activitati	37,300	18,380	55,680			11,320	6,000	10,000	28,360
30208	Venituri din prestari de servicii	37,100	0	37,100			11,120	6,000	10,000	9,980
30224	Taxe din activitati cadastrale si agricultura	200	1,130	1,330			200	0	0	1,130
30228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	17,250	17,250			0	0	0	17,250
402	Venituri din taxe administrative, eliberari permise	40,600	1,210	41,810			5,320	2,000	11,280	23,210

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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
40202	Taxe extrajudiciare de timbru	40,600	1,210	41,810			5,320	2,000	11,280	23,210
502	Amenzi, penalitati si confiscari	4,954,500	809,200	5,763,700			273,670	2,383,910	2,127,300	978,820
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,797,690	806,630	5,604,320			267,460	2,373,650	1,999,960	963,250
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,797,690	806,630	5,604,320			267,460	2,373,650	1,999,960	963,250
50202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	22,470	2,190	24,660			5,150	6,050	8,270	5,190
50250	Alte amenzi, penalitati si confiscari	134,340	380	134,720			1,060	4,210	119,070	10,380
602	Diverse venituri	497,100	362,900	860,000			252,480	23,630	211,220	372,670
60250	Alte venituri	497,100	362,900	860,000			252,480	23,630	211,220	372,670
702	Transferuri voluntare, altele decat subventiile	-6,110,830	-5,563,380	-11,674,210			-2,136,450	-4,694,030	-3,129,220	-1,714,510
70203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,110,830	-5,563,380	-11,674,210			-2,136,450	-4,694,030	-3,129,220	-1,714,510
01702	IV. SUBVENTIILE	435,910	265,220	701,130			50,730	123,070	262,110	265,220
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	435,910	265,220	701,130			50,730	123,070	262,110	265,220
0202	Subventii de la bugetul de stat	385,180	265,220	650,400			0	123,070	262,110	265,220
02002	B. Curente	385,180	265,220	650,400			0	123,070	262,110	265,220
020241	Subventii din bugetul de stat pentru finantarea sanataii	385,180	265,220	650,400			0	123,070	262,110	265,220
0302	Subventii de la alte administratii	50,730	0	50,730			50,730	0	0	0
030234	Sume alocate din bugetul ANCPPI 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 in curs de distribuire	0	660	660			0	0	0	660
70204	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	0	660	660			0	0	0	660
002	TOTAL CHELTUIELI	67,224,520	-4,202,670	63,021,850	0	19,261,210	14,484,030	11,773,570	17,503,040	17,498,040
01	CHELTUIELI CURENTE	65,329,520	-4,202,670	61,126,850	0	18,254,210	13,788,030	11,586,570	17,498,040	17,498,040
10	TITLUL I CHELTUIELI DE PERSONAL	14,859,370	-208,980	14,650,390	0	3,355,080	3,620,470	3,755,610	3,919,230	3,814,760
1001	Cheltuieli salariale in bani	14,347,600	-200,980	14,146,620	0	3,231,500	3,489,880	3,610,480	3,814,760	3,814,760
100101	Salarii de baza	12,580,000	-141,360	12,438,640	0	3,041,180	3,072,900	3,377,200	2,947,360	2,947,360
100107	Ore suplimentare	0	2,310	2,310	0	0	0	0	0	2,310

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	1,224,500	-37,000	1,187,500	0	66,800	280,900	69,400	770,400	
100117	Indemnizatii de hrana	512,600	-24,930	487,670	0	123,520	136,080	163,880	64,190	
1002	Cheltuieli salariale in natura	216,750	-8,000	208,750	0	51,050	53,900	62,900	40,900	
100202	Norme de hrana	215,000	-8,000	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	40,144,440	-3,990,630	36,153,810	0	11,840,380	7,713,990	5,250,590	11,348,850	
2001	Bunuri si servicii	28,758,610	268,560	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	2,904,600	-80,000	2,824,600	0	961,600	703,000	608,000	552,000	
200104	Apa, canal si salubritate	5,369,000	2,000	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	580,020	-100,020	480,000	0	5,000	165,000	285,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	16,797,000	446,580	17,243,580	0	5,608,350	3,989,280	3,530,940	4,115,010	
2002	Reparatii curente	7,599,580	-4,049,000	3,550,580	0	1,355,200	1,128,500	-2,565,840	3,632,720	
2004	Medicamente si materiale sanitare	205,500	130	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	143,000	130	143,130	0	41,000	31,000	40,000	31,130	
200404	Dezinfectanti	59,500	0	59,500	0	15,000	11,000	10,000	23,500	
2005	Bunuri de natura obiectelor de inventar	673,200	88,390	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	641,000	88,390	729,390	0	109,800	183,000	166,000	270,590	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	180,000	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	334,000	385,000	719,000	0	122,000	72,000	100,000	425,000
2030	Alte cheltuieli	2,294,550	-683,710	1,610,840	0	1,068,020	-530,020	983,840	89,000
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	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	1,259,530	-683,710	575,820	0	65,000	410,000	20,820	80,000
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
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 UNITATILE 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	857,860	-3,060	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

Cod Indicator		Denumire indicatori		Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5940	Sume aferente persoanelor cu handicap neincadrate	159,960	-3,060	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			
002	Partea I-a Servicii publice generale	13,298,700	-74,020	13,224,680	0	3,980,220	2,919,650	3,131,710	3,193,100			
102	Autoritati publice si actiuni externe	12,103,200	-76,560	12,026,640	0	3,556,810	2,547,900	2,897,960	3,023,970			
01	CHELTUIELI CURENTE	12,103,200	-76,560	12,026,640	0	3,556,810	2,547,900	2,897,960	3,023,970			
10	TITLUL I CHELTUIELI DE PERSONAL	7,032,000	-79,690	6,952,310	0	1,748,300	1,693,800	1,891,700	1,618,510			
1001	Cheltuieli salariale in bani	6,879,500	-79,690	6,799,810	0	1,708,500	1,654,700	1,850,200	1,586,410			
100101	Salarii de baza	6,350,000	-70,000	6,280,000	0	1,578,500	1,520,000	1,698,500	1,483,000			
100107	Ore suplimentare	0	2,310	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	256,500	-12,000	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	5,021,500	3,130	5,024,630	0	1,796,010	832,500	983,560	1,412,560			
2001	Bunuri si servicii	4,274,000	57,000	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	17,000	2,000	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			
200130	Alte bunuri si servicii pentru întretinere si functionare	2,500,000	55,000	2,555,000	0	887,010	375,000	591,060	701,930			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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	300,000	-174,000	126,000	0	0	0	100,000	26,000	
2004	Medicamente si materiale sanitare	20,000	130	20,130	0	10,000	0	10,000	130	
200402	Materiale sanitare	20,000	130	20,130	0	10,000	0	10,000	130	
2005	Bunuri de natura obiectelor de inventar	150,000	20,000	170,000	0	25,000	15,000	60,000	70,000	
200530	Alte obiecte de inventar	150,000	20,000	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	75,000	100,000	175,000	0	60,000	5,000	5,000	105,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	25,000	100,000	125,000	0	25,000	0	0	100,000	
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	
10201	Autoritati executive si legislative	12,103,200	-76,560	12,026,640	0	3,556,810	2,547,900	2,897,960	3,023,970	
1020103	Autoritati executive	12,103,200	-76,560	12,026,640	0	3,556,810	2,547,900	2,897,960	3,023,970	
102	Alte servicii publice generale	974,500	2,540	977,040	0	311,410	266,750	231,750	167,130	
01	CHELTUIELI CURENTE	974,500	2,540	977,040	0	311,410	266,750	231,750	167,130	
10	TITLUL I CHELTUIELI DE PERSONAL	839,000	2,500	841,500	0	203,110	250,750	224,250	163,390	
1001	Cheltuieli salariale in bani	821,100	2,500	823,600	0	198,610	245,800	219,300	159,890	
100101	Salarii de baza	762,400	4,000	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	32,200	-1,500	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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2005	Bunuri de natura obiectelor de inventar	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	9,000	40	9,040	0	2,300	2,500	2,500	1,740	
5940	Sume aferente persoanelor cu handicap neincadrate	9,000	40	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	839,500	2,540	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	
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	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
102	Ordine publica si siguranta nationala	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
01	CHELTUIELI CURENTE	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
10	TITLUL I CHELTUIELI DE PERSONAL	2,490,000	-32,500	2,457,500	0	604,560	615,460	643,700	593,780	
1001	Cheltuieli salariale in bani	2,225,800	-24,500	2,201,300	0	543,060	549,300	568,000	540,940	
100101	Salarii de baza	2,199,500	-24,500	2,175,000	0	536,200	542,500	560,700	535,600	
100117	Indemnizatii de hrana	26,300	0	26,300	0	6,860	6,800	7,300	5,340	
1002	Cheltuieli salariale in natura	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
100202	Norme de hrana	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
1003	Contributii	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
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	2,894,610	-39,300	2,855,310	0	1,232,610	851,000	499,000	272,700	
2001	Bunuri si servicii	2,701,610	-44,620	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	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	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	2,646,610	-44,620	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	52,000	5,320	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	22,000	5,320	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
0203	Ordine publica	2,128,900	-32,500	2,096,400	0	499,770	529,460	571,300	495,870
020304	Politie locala	2,128,900	-32,500	2,096,400	0	499,770	529,460	571,300	495,870
0205	Protectie civila si protectia contra incendiilor	934,200	1,700	935,900	0	351,720	458,800	193,800	-68,420
0250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610	-41,000	2,309,610	0	992,610	486,000	386,000	445,000
02	Partea a III-a Cheltuieli Social - Culturale	23,045,380	-486,620	22,558,760	0	5,939,900	5,347,040	5,418,480	5,853,340
02	Invatamant	9,495,360	-784,310	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020
01	CHELTUIELI CURENTE	9,495,360	-784,310	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020
10	TITLUL I CHELTUIELI DE PERSONAL	1,955,500	-17,000	1,938,500	0	411,200	479,700	598,700	448,900
1001	Cheltuieli salariale in bani	1,914,300	-17,000	1,897,300	0	402,450	469,100	585,500	440,250
100101	Salarii de baza	1,761,100	-11,000	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	122,700	-6,000	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

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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	
20	TITLUL II BUNURI SI SERVICII	5,261,210	-763,710	4,497,500	0	1,262,040	1,060,490	1,354,370	820,600	
2001	Bunuri si servicii	3,543,480	50,200	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	472,000	-80,000	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	2,639,730	130,200	2,769,930	0	948,330	504,000	696,900	620,700	
2002	Reparatii curente	280,000	-100,000	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	147,200	49,800	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	145,000	49,800	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	1,214,530	-763,710	450,820	0	40,000	400,000	10,820	0	
203030	Alte cheltuieli cu bunuri si servicii	1,214,530	-763,710	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	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	550,650	-3,600	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	52,750	-3,600	49,150	0	7,630	9,300	16,700	15,520
50203	Invatamant prescolar si primar	5,830,860	-763,710	5,067,150	0	1,269,040	1,317,090	1,614,470	866,550
5020301	Invatamant prescolar	1,823,710	-763,710	1,060,000	0	291,400	199,800	363,000	205,800
5020302	Invatamant primar	4,007,150	0	4,007,150	0	977,640	1,117,290	1,251,470	660,750
50250	Alte cheltuieli in domeniul invatamantului	3,664,500	-20,600	3,643,900	0	923,830	994,000	955,600	770,470
602	Sanatate	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000
01	CHELTUIELI CURENTE	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000
10	TITLUL I CHELTUIELI DE PERSONAL	925,000	-37,000	888,000	0	0	185,000	0	703,000
1001	Cheltuieli salariale in bani	925,000	-37,000	888,000	0	0	185,000	0	703,000
100112	Indemnizatii platite unor persoane din afara unitatii	925,000	-37,000	888,000	0	0	185,000	0	703,000
20	TITLUL II BUNURI SI SERVICII	92,500	-30,000	62,500	0	13,000	19,500	40,000	-10,000
2001	Bunuri si servicii	87,500	-30,000	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	35,000	-30,000	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
20250	Alte cheltuieli in domeniul sanatatii	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000
3025050	Alte institutii si actiuni sanitare	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000
702	Cultura, recreere si religie	5,073,670	364,690	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520
01	CHELTUIELI CURENTE	5,073,670	364,690	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520
10	TITLUL I CHELTUIELI DE PERSONAL	839,350	-15,290	824,060	0	205,880	211,930	211,930	194,320
1001	Cheltuieli salariale in bani	820,500	-15,290	805,210	0	200,880	207,180	207,180	189,970
100101	Salarii de baza	786,600	-14,860	771,740	0	191,680	197,800	197,800	184,460
100117	Indemnizatii de hrana	33,900	-430	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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	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	4,025,520	379,980	4,405,500	0	1,215,500	1,065,520	661,480	1,462,000	
2001	Bunuri si servicii	3,325,520	649,980	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	330,600	-100,000	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	
200109	Materiale si prestari de servicii cu caracter functional	100,020	-100,020	0	0	0	0	0	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,784,400	850,000	3,634,400	0	784,400	775,020	574,980	1,500,000	
2002	Reparatii curente	650,000	-300,000	350,000	0	300,000	150,000	0	-100,000	
2005	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	0	10,000	0	50,000	
200530	Alte obiecte de inventar	10,000	50,000	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	30,000	-20,000	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	20,000	-20,000	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	
70203	Servicii culturale	2,028,670	-415,310	1,613,360	0	418,580	595,650	290,610	308,520	
7020302	Biblioteci publice comunale, orasenesti, municipale	91,300	-290	91,010	0	22,900	22,900	22,900	22,310	
7020306	Casa de cultura	1,937,370	-415,020	1,522,350	0	395,680	572,750	267,710	286,210	
70205	Servicii recreative si sportive	2,845,000	780,000	3,625,000	0	1,005,000	685,000	585,000	1,350,000	
7020501	Sport	20,000	-20,000	0	0	0	10,000	10,000	-20,000	
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,825,000	800,000	3,625,000	0	1,005,000	675,000	575,000	1,370,000	
70206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
702	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 întretinere 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 institutiile publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
80205	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	
8020502	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	
80250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
8025050	Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,122,250	415,000	11,537,250	0	4,042,370	1,334,140	3,405,180	2,755,560	
002	Locuinte, servicii si dezvoltare publica	5,697,250	415,000	6,112,250	0	2,182,370	289,140	2,130,180	1,510,560	
01	CHELTUIELI CURENTE	5,697,250	415,000	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	5,489,220	415,000	5,904,220	0	2,130,220	236,980	2,078,020	1,459,000	
2001	Bunuri si servicii	4,070,000	100,000	4,170,000	0	1,030,000	1,040,000	985,000	1,115,000	
200103	Încalzit, Iluminat si forta motrica	1,650,000	100,000	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 întretinere si functionare	2,345,000	0	2,345,000	0	505,000	565,000	510,000	765,000	
2002	Reparatii curente	155,200	-90,000	65,200	0	55,200	50,000	50,000	-90,000	
2005	Bunuri de natura obiectelor de inventar	0	20,000	20,000	0	0	0	0	20,000	
200530	Alte obiecte de inventar	0	20,000	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	254,000	385,000	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	
00203	Locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
0020301	Dezvoltarea sistemului de locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
00205	Alimentare cu apa si amenajari hidrotehnice	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
0020501	Alimentare cu apa	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
00206	Iluminat public si electrificari rurale	4,294,020	100,000	4,394,020	0	1,804,020	-114,020	1,754,020	950,000	
002050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,030	20,000	953,030	0	233,150	238,160	231,160	250,560	
402	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	1,840,000	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	
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	170,000	0	170,000	0	35,000	35,000	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	
002	Partea a V-a Actiuni economice	14,344,480	-3,985,230	10,359,250	0	3,454,620	3,408,940	-1,332,900	4,828,590	
002	Actiuni generale economice, comerciale si de munca	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
01	CHELTUIELI CURENTE	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
20	TITLUL II BUNURI SI SERVICII	3,200,000	-570,000	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	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000
00201	Actiuni generale economice si comerciale	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000
0020106	Prevenire si combatere inundatii si gheturi	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000
402	Transporturi	11,144,480	-3,415,230	7,729,250	0	2,554,620	2,508,940	-2,032,900	4,698,590
01	CHELTUIELI CURENTE	9,249,480	-3,415,230	5,834,250	0	1,547,620	1,812,940	-2,219,900	4,693,590
10	TITLUL I CHELTUIELI DE PERSONAL	573,800	-30,000	543,800	0	130,700	132,500	134,000	146,600
1001	Cheltuieli salariale in bani	561,200	-30,000	531,200	0	127,800	128,600	130,100	144,700
100101	Salarii de baza	532,000	-25,000	507,000	0	121,300	121,300	122,800	141,600
100117	Indemnizatii de hrana	29,200	-5,000	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	8,668,380	-3,385,730	5,282,650	0	1,415,000	1,678,500	-2,355,840	4,544,990
2001	Bunuri si servicii	2,094,000	56,000	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	Materiala 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	294,000	56,000	350,000	0	100,000	50,000	0	200,000
2002	Reparatii curente	6,214,380	-3,385,000	2,829,380	0	1,000,000	928,500	-2,895,840	3,796,720
2005	Bunuri de natura obiectelor de inventar	300,000	-56,730	243,270	0	50,000	100,000	0	93,270
200530	Alte obiecte de inventar	300,000	-56,730	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	7,300	500	7,800	0	1,920	1,940	1,940	2,000
5940	Sume aferente persoanelor cu handicap neincadrate	7,300	500	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	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
10203	Transport rutier	11,144,480	-3,415,230	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
4020301	Drumuri si poduri	581,100	-29,500	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	8,803,380	-3,385,730	5,417,650	0		2,157,000	1,874,500	-2,708,840	4,094,990
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

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
00102	TOTAL VENITURI	6,711,710	5,778,820	12,490,530			2,304,200	4,982,380	3,274,000	1,929,950
009002	VENITURI PROPRII	600,880	215,440	816,320			167,750	288,350	144,780	215,440
00202	I. VENITURI CURENTE	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
0101202	C. VENITURI NEFISCALE	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
0101402	C2. VANZARI DE BUNURI SI SERVICII	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
02	Transferuri voluntare, altele decat subventiile	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
0204	Varsaminte din sectiunea de functionare	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
01502	II. VENITURI DIN CAPITAL	600,880	215,440	816,320			167,750	288,350	144,780	215,440
002	Venituri din valorificarea unor bunuri	600,880	215,440	816,320			167,750	288,350	144,780	215,440
00203	Venituri din vanzarea locuintelor construite din fondurile statului	600,880	120,000	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	0	95,440	95,440			0	0	0	95,440
002	TOTAL CHELTUIELI	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
70	CHELTUIELI DE CAPITAL	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
71	TITLUL XIII ACTIVE NEFINANCIARE	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
7101	Active fixe	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
710101	Constructii	7,731,580	-165,000	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 birou si alte active corporale	581,700	46,000	627,700	0		270,000	130,000	141,700	86,000
710130	Alte active fixe	3,730,910	470,340	4,201,250	0		192,200	830,910	2,047,800	1,130,340

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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	
002	Partea I-a Servicii publice generale	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
102	Autoritati publice si actiuni externe	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
70	CHELTUIELI DE CAPITAL	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
7101	Active fixe	331,700	37,000	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	271,700	36,000	307,700	0	30,000	70,000	141,700	66,000	
710130	Alte active fixe	0	1,000	1,000	0	0	0	0	1,000	
10201	Autoritati executive si legislative	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
1020103	Autoritati executive	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
302	Partea a III-a Cheltuieli Social - Culturale	4,391,880	36,640	4,428,520	0	240,000	1,457,860	2,209,020	521,640	
502	Invatamant	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
70	CHELTUIELI DE CAPITAL	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
7101	Active fixe	3,650,580	1,640	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	1,300,000	1,640	1,301,640	0	0	0	1,300,000	1,640	
50203	Invatamant prescolar si primar	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
5020301	Invatamant prescolar	2,462,590	860	2,463,450	0	0	1,162,590	1,300,000	860	
5020302	Invatamant primar	1,187,990	780	1,188,770	0	240,000	95,270	527,720	325,780	
702	Cultura, recreere si religie	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
70	CHELTUIELI DE CAPITAL	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
7101	Active fixe	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
710101	Constructii	200,000	-165,000	35,000	0	0	200,000	0	-165,000	
710130	Alte active fixe	541,300	200,000	741,300	0	0	0	381,300	360,000	
0203	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	360,000	35,000	395,000	0	0	200,000	0	195,000	
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	360,000	35,000	395,000	0	0	200,000	0	195,000	
70200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	650,000	10,000	660,000	0	0	400,000	250,000	10,000	
702	Locuinte, servicii si dezvoltare publica	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
70	CHELTUIELI DE CAPITAL	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
7101	Active fixe	400,000	10,000	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	0	10,000	10,000	0	0	0	0	10,000	
710130	Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
70206	Iluminat public si electrificari rurale	50,000	0	50,000	0	0	50,000	0	0	
70207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
70250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000	10,000	210,000	0	0	0	200,000	10,000	
702	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	
70206	Canalizarea si tratarea apelor reziduale	250,000	0	250,000	0	0	250,000	0	0	
702	Partea a V-a Actiuni economice	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
702	Transporturi	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
70	CHELTUIELI DE CAPITAL	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
7101	Active fixe	6,765,610	267,700	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	1,439,610	267,700	1,707,310	0	192,200	430,910	316,500	767,700	
70203	Transport rutier	6,765,610	267,700	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
4020303	Strazi	6,765,610	267,700	7,033,310			2,034,200	3,054,520	613,280	1,331,310
602	Rezerve, Excedent/Deficit	-5,427,480	5,427,480	0	0		0	0	0	0
702	Rezerve	0	0	0	0		0	0	0	0
902	Deficit	5,427,480	-5,427,480	0	0		0	0	0	0
90297	Deficitul sectiunii de dezvoltare	5,427,480	-5,427,480	0	0		0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

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

Formular 11/01

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
902	TOTAL CHELTUIELI	1,100,000	0	1,100,000	0	271,400	259,800	363,000	205,800
01	CHELTUIELI CURENTE	1,040,000	0	1,040,000	0	271,400	199,800	363,000	205,800
20	TITLUL II BUNURI SI SERVICII	1,032,000	0	1,032,000	0	269,400	197,800	361,000	203,800
2001	Bunuri si servicii	815,000	0	815,000	0	262,400	140,800	215,000	196,800
200101	Furnituri de birou	5,000	0	5,000	0	1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000	0	16,000	0	5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000	-80,000	140,000	0	60,000	50,000	50,000	-20,000
200104	Apa, canal si salubritate	20,000	0	20,000	0	10,000	5,000	5,000	0
200107	Transport	4,000	0	4,000	0	1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	530,000	80,000	610,000	0	180,000	75,000	150,000	205,000
2002	Reparatii curente	130,000	0	130,000	0	0	0	130,000	0
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	2,000	0	2,000	0	0	1,000	0	1,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	0	50,000	10,000	0
200530	Alte obiecte de inventar	60,000	0	60,000	0	0	50,000	10,000	0
2012	Consultanta si experiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	8,000	0	2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000	0	8,000	0	2,000	2,000	2,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
570201	Ajutoare sociale in numerar	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
70	CHELTUIELI DE CAPITAL	60,000	0	60,000	0	0	60,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	60,000	0	0	60,000	0	0	
7101	Active fixe	60,000	0	60,000	0	0	60,000	0	0	
710103	Mobilier, aparatura birotica si alte active corporale	60,000	0	60,000	0	0	60,000	0	0	
302	Partea a III-a Cheltuieli Social - Culturale	1,100,000	0	1,100,000	0	271,400	259,800	363,000	205,800	
502	Invatamant	1,100,000	0	1,100,000	0	271,400	259,800	363,000	205,800	
01	CHELTUIELI CURENTE	1,040,000	0	1,040,000	0	271,400	199,800	363,000	205,800	
20	TITLUL II BUNURI SI SERVICII	1,032,000	0	1,032,000	0	269,400	197,800	361,000	203,800	
2001	Bunuri si servicii	815,000	0	815,000	0	262,400	140,800	215,000	196,800	
200101	Furnituri de birou	5,000	0	5,000	0	1,200	1,800	1,000	1,000	
200102	Materiale pentru curatenie	16,000	0	16,000	0	5,200	3,000	3,000	4,800	
200103	Încalzit, iluminat si forta motrica	220,000	-80,000	140,000	0	60,000	50,000	50,000	-20,000	
200104	Apa, canal si salubritate	20,000	0	20,000	0	10,000	5,000	5,000	0	
200107	Transport	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	530,000	80,000	610,000	0	180,000	75,000	150,000	205,000	
2002	Reparatii curente	130,000	0	130,000	0	0	0	130,000	0	
2004	Medicamente si materiale sanitare	7,000	0	7,000	0	2,000	2,000	1,000	2,000	
200401	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
200402	Materiale sanitare	3,000	0	3,000	0	1,000	1,000	0	1,000	
200404	Dezinfectanti	2,000	0	2,000	0	0	1,000	0	1,000	
2005	Bunuri de natura obiectelor de inventar	60,000	0	60,000	0	0	50,000	10,000	0	
200530	Alte obiecte de inventar	60,000	0	60,000	0	0	50,000	10,000	0	
2012	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
5702	Ajutoare sociale	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
570201	Ajutoare sociale in numerar	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
70	CHELTUIELI DE CAPITAL	60,000	0	60,000	0	0	60,000	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
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	60,000	0		0	60,000	0	0
7101	Active fixe	60,000	0	60,000	0		0	60,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	60,000	0	60,000	0		0	60,000	0	0
50203	Invatamant prescolar si primar	1,100,000	0	1,100,000	0		271,400	259,800	363,000	205,800
5020301	Invatamant prescolar	1,100,000	0	1,100,000	0		271,400	259,800	363,000	205,800
602	Rezerve, Excedent/Deficit	-1,100,000	0	-1,100,000	0		-271,400	-259,800	-363,000	-205,800
702	Rezerve	0	0	0	0		0	0	0	0
902	Deficit	1,100,000	0	1,100,000	0		271,400	259,800	363,000	205,800
90296	Deficitul sectiunii de functionare	1,040,000	0	1,040,000	0		271,400	199,800	363,000	205,800
90297	Deficitul sectiunii de dezvoltare	60,000	0	60,000	0		0	60,000	0	0

ORDONATOR PRINCIPAL DE CREDITE,

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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									
302	TOTAL CHELTUIELI	4,256,650	0	4,256,650	0	1,217,640	1,117,290	1,266,470	655,250	
01	CHELTUIELI CURENTE	4,001,650	0	4,001,650	0	977,640	1,117,290	1,251,470	655,250	
10	TITLUL I CHELTUIELI DE PERSONAL	30,500	0	30,500	0	0	0	0	30,500	
1001	Cheltuieli salariale in bani	30,500	0	30,500	0	0	0	0	30,500	
100111	Fond aferent platii cu ora	30,500	0	30,500	0	0	0	0	30,500	
20	TITLUL II BUNURI SI SERVICII	3,420,000	0	3,420,000	0	967,640	857,690	988,370	606,300	
2001	Bunuri si servicii	2,682,980	50,200	2,733,180	0	867,640	457,690	841,550	566,300	
200101	Furnituri de birou	16,000	0	16,000	0	4,310	3,690	3,000	5,000	
200102	Materiale pentru curatenie	25,000	0	25,000	0	5,000	5,000	10,000	5,000	
200103	Încalzit, Iluminat si forta motrica	252,000	0	252,000	0	100,000	20,000	20,000	112,000	
200104	Apa, canal si salubritate	40,000	0	40,000	0	5,000	5,000	5,000	25,000	
200107	Transport	18,750	0	18,750	0	3,000	0	1,650	14,100	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	2,000	0	0	0	
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	2,064,230	50,200	2,114,430	0	743,330	424,000	541,900	405,200	
2002	Reparatii curente	150,000	-100,000	50,000	0	0	0	50,000	0	
2004	Medicamente si materiale sanitare	42,500	0	42,500	0	30,000	0	0	12,500	
200402	Materiale sanitare	15,000	0	15,000	0	15,000	0	0	0	
200404	Dezinfectanti	27,500	0	27,500	0	15,000	0	0	12,500	
2005	Bunuri de natura obiectelor de inventar	87,200	49,800	137,000	0	25,000	0	85,000	27,000	
200501	Uniforme si echipament	2,200	0	2,200	0	200	0	0	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
200530	Alte obiecte de inventar	85,000	49,800	134,800	0		24,800	0	85,000	25,000
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
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	40,000	0		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	40,000	0		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	511,150	0	511,150	0		0	249,600	253,100	8,450
5901	Burse	497,900	0	497,900	0		0	249,600	248,300	0
5940	Sume aferente persoanelor cu handicap neincadrate	13,250	0	13,250	0		0	0	4,800	8,450
70	CHELTUIELI DE CAPITAL	255,000	0	255,000	0		240,000	0	15,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	255,000	0	255,000	0		240,000	0	15,000	0
7101	Active fixe	255,000	0	255,000	0		240,000	0	15,000	0
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	240,000	0	240,000	0		240,000	0	0	0
302	Partea a III-a Cheltuieli Social - Culturale	4,256,650	0	4,256,650	0		1,217,640	1,117,290	1,266,470	655,250
502	Invatamant	4,256,650	0	4,256,650	0		1,217,640	1,117,290	1,266,470	655,250
01	CHELTUIELI CURENTE	4,001,650	0	4,001,650	0		977,640	1,117,290	1,251,470	655,250
10	TITLUL I CHELTUIELI DE PERSONAL	30,500	0	30,500	0		0	0	0	30,500
1001	Cheltuieli salariale in bani	30,500	0	30,500	0		0	0	0	30,500
100111	Fond aferent platii cu ora	30,500	0	30,500	0		0	0	0	30,500
20	TITLUL II BUNURI SI SERVICII	3,420,000	0	3,420,000	0		967,640	857,690	988,370	606,300
2001	Bunuri si servicii	2,682,980	50,200	2,733,180	0		867,640	457,690	841,550	566,300
200101	Furnituri de birou	16,000	0	16,000	0		4,310	3,690	3,000	5,000
200102	Materiale pentru curatenie	25,000	0	25,000	0		5,000	5,000	10,000	5,000
200103	Încalzit, iluminat si forta motrica	252,000	0	252,000	0		100,000	20,000	20,000	112,000
200104	Apa, canal si salubritate	40,000	0	40,000	0		5,000	5,000	5,000	25,000
200107	Transport	18,750	0	18,750	0		3,000	0	1,650	14,100

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	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	2,000	0	0	0	
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 intretinere si functionare	2,064,230	50,200	2,114,430	0	743,330	424,000	541,900	405,200	
2002	Reparatii curente	150,000	-100,000	50,000	0	0	0	50,000	0	
2004	Medicamente si materiale sanitare	42,500	0	42,500	0	30,000	0	0	12,500	
200402	Materiale sanitare	15,000	0	15,000	0	15,000	0	0	0	
200404	Dezinfectanti	27,500	0	27,500	0	15,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	87,200	49,800	137,000	0	25,000	0	85,000	27,000	
200501	Uniforme si echipament	2,200	0	2,200	0	200	0	0	2,000	
200530	Alte obiecte de inventar	85,000	49,800	134,800	0	24,800	0	85,000	25,000	
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	
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
5702	Ajutoare sociale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
570201	Ajutoare sociale in numerar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
59	TITLUL XI ALTE CHELTUIELI	511,150	0	511,150	0	0	249,600	253,100	8,450	
5901	Burse	497,900	0	497,900	0	0	249,600	248,300	0	
5940	Sume aferente persoanelor cu handicap neincadrate	13,250	0	13,250	0	0	0	4,800	8,450	
70	CHELTUIELI DE CAPITAL	255,000	0	255,000	0	240,000	0	15,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	255,000	0	255,000	0	240,000	0	15,000	0	
7101	Active fixe	255,000	0	255,000	0	240,000	0	15,000	0	
710102	Masini, echipamente si mijloace de transport	15,000	0	15,000	0	0	0	15,000	0	
710103	Mobilier, aparatura biroutica si alte active corporale	240,000	0	240,000	0	240,000	0	0	0	
70203	Invatamant prescolar si primar	4,256,650	0	4,256,650	0	1,217,640	1,117,290	1,266,470	655,250	
7020302	Invatamant primar	4,256,650	0	4,256,650	0	1,217,640	1,117,290	1,266,470	655,250	
702	Rezerve, Excedent/Deficit	-4,256,650	0	-4,256,650	0	-1,217,640	-1,117,290	-1,266,470	-655,250	
702	Rezerve	0	0	0	0	0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
902	Deficit	4,256,650	0	4,256,650	0	1,217,640	1,117,290	1,266,470	655,250	
90296	Deficitul sectiunii de functionare	4,001,650	0	4,001,650	0	977,640	1,117,290	1,251,470	655,250	
90297	Deficitul sectiunii de dezvoltare	255,000	0	255,000	0	240,000	0	15,000	0	

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

Auxa 6

Lista obiectivelor de investitii pe anul 2021
CENTRALIZATA

- lei -

Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din						din care:			Capacitati	Termen PIF
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	transf. de la bug. de stat					
									de la bug. local	11				
1	2	3	4	5	6	7	8	9	10	11	12	13		
Total, din care:	14,175,530.00	14,175,530.00	10,825,400.06	0.00	0.00	0.00	0.00	10,825,400.06	10,825,400.06	0.00				
Lucrari in continuare	4,209,790.00	4,209,790.00	4,209,790.00	0.00	0.00	0.00	0.00	4,209,790.00	4,209,790.00	0.00				
Lucrari noi	4,065,300.00	4,065,300.00	2,065,300.00	0.00	0.00	0.00	0.00	2,065,300.00	2,065,300.00	0.00				
Alte cheltuieli de investitii	5,900,440.00	5,900,440.00	4,550,310.06	0.00	0.00	0.00	0.00	4,550,310.06	4,550,310.06	0.00				
In total, desfasurat potrivit clasificatiei pe capitole bugetare:														

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

CONS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si activitati externe	368,700.00	368,700.00	318,570.06	0.00	0.00	0.00	0.00	318,570.06	318,570.06	0.00			
	-	-	-	-	-	-	-	-	-	-			
	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00			
INCHIDERE TERASA Etj 1 CLADIRE PRIMARIE (URBANISM)	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-			
	308,700.00	308,700.00	258,570.06	0.00	0.00	0.00	0.00	258,570.06	258,570.06	0.00			
Alte cheltuieli de investitii	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-			
	96,000.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00			
ACHIZITIE MOBILIER													
ACHIZITIE MULTIFUNCTIONALE													

[illegible]

CONFORMARE CLADIRI SCOALA GIMNAZIALA NR 1 AUTORIZARE ISU/ALA	95,270.00	95,270.00	95,270.00	0.00	0.00	0.00	0.00	0.00	0.00	95,270.00	95,270.00	0.00		
ACHIZITIE MOBILIER GRADINITA	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	-	-
ACHIZITIE TEREN CONSTRUCTIE GRADINITA CARTIER INDEPENDENTEI	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
CAPITOL A.67 - Cultura, recreere si religie total, din care:	776,300.00	776,300.00	776,300.00	0.00	0.00	0.00	0.00	0.00	0.00	776,300.00	776,300.00	0.00	-	-
Lucrari in continuare	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
Lucrari noi	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00	-	-
Alte cheltuieli de investitii	776,300.00	776,300.00	776,300.00	0.00	0.00	0.00	0.00	0.00	0.00	776,300.00	776,300.00	0.00	-	-
A.67.03 - Case de cultura	416,300.00	416,300.00	416,300.00	0.00	0.00	0.00	0.00	0.00	0.00	416,300.00	416,300.00	0.00	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- DALLI, PT	356,300.00	356,300.00	356,300.00	0.00	0.00	0.00	0.00	0.00	0.00	356,300.00	356,300.00	0.00	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- CHeltuieii cu CONSULTANTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- LABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI UDIT ENERGETIC	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	-	-

PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- EXPERTIZARE TEHNICA A CLADIRII CASA CULTURA MIHAI EMINESCU	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00		
	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00		
ACHIZITIE MOBILIER SPECIFIC LOCURI DE JOACA SI REAMENAJARE PARCURI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00		
LUCRARI PROIECTARE MODERNIZARE PARC AGREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00		
CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care: Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00		
A.70.06 - Iluminat public si electrificari rurale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00		
EXTINDERE RESEA ILUMINAT PUBLIC STRADAL 2021	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli de investitii	363,000.00	363,000.00	363,000.00	0.00	0.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.06 - Iluminat public si electrificari rurale	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00		
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00		
ASISTENTA TEHNICA- PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00		
LABORARE AUDIT SI DALI PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROIECTARE- PROGRAM CRESTEREA EFICIENTEI ENERGETICE A INFRASTRUCTURII DE ILUMINAT PUBLIC	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00			
	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00			
A.70.07 - Alimentare cu gaze naturale in localitati EXTINDERE RETEA GAZE NATURALE 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00			
	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale ACHIZITIE SCULE SI UNELTE GOSP COMUNALA	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSTRUCTIE 4 GRUPURI SANITARE	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL A.74 - Protectia mediului total, din care: Lucrari noi	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI REABILITARE RETELE CANALIZARE APE PLUVIALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli de investitii	7,033,310.00	7,033,310.00	7,033,310.00	0.00	0.00	0.00	0.00	0.00	0.00	7,033,310.00	7,033,310.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,106,340.00	3,106,340.00	3,106,340.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,340.00	3,106,340.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL A.84 - Transporturi total, din care: Lucrari in continuare	323,820.00	323,820.00	323,820.00	0.00	0.00	0.00	0.00	0.00	0.00	323,820.00	323,820.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	323,820.00	323,820.00	323,820.00	0.00	0.00	0.00	0.00	0.00	0.00	323,820.00	323,820.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI DE AMPLASARE 2 IFTURI METALICE EXTERIOARE A PASARELA PIETONALA DN6 KM +192, INTERSECTIA CU STR. MARDAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	323,820.00	323,820.00	323,820.00	0.00	0.00	0.00	0.00	0.00	0.00	323,820.00	323,820.00	0.00			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LUCRARI DE EXECUTIE SISTEMATIZARE DN6, PARTEA DREAPTA KM.12+900-14+235 (CANALIZARE PLUVIALA, AMENAJARE ACOSTAMENTE SI TROTOARE)	1,876,050.00	1,876,050.00	1,876,050.00	0.00	0.00	0.00	0.00	0.00	1,876,050.00	1,876,050.00	0.00	0.00	
LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELUARE APE PLUVIALE CARTIERUL INDEPENDENTEI- PROIECTARE SI EXECUTIE	653,440.00	653,440.00	653,440.00	0.00	0.00	0.00	0.00	0.00	653,440.00	653,440.00	0.00	0.00	
PROIECTARE - MODERNIZARE SISTEM RUTIER STR FACIEI, INCLUSIV CANALIZARE PLUVIALA SI MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	64,260.00	64,260.00	64,260.00	0.00	0.00	0.00	0.00	0.00	64,260.00	64,260.00	0.00	0.00	
SERVICII PENTRU ELABORAREA PUZ PENTRU CARTIERUL INDEPENDENTEI	188,770.00	188,770.00	188,770.00	0.00	0.00	0.00	0.00	0.00	188,770.00	188,770.00	0.00	0.00	
Lucrari noi	1,184,800.00	1,184,800.00	1,184,800.00	0.00	0.00	0.00	0.00	0.00	1,184,800.00	1,184,800.00	0.00	0.00	
LUCRARI DE AMENAJARE PARCARE SCOALA GIMNAZIALA ALEEA ZAMBILELOR	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	
LUCRARI DE EXECUTIE SISTEM RUTIER NOU STRADA INTRAREA DIAMANTULUI	545,980.00	545,980.00	545,980.00	0.00	0.00	0.00	0.00	0.00	545,980.00	545,980.00	0.00	0.00	
LUCRARI REAMENAJARE PARCARE SI ALEI PARC CASA DE CULTURA MIHAI EMINESCU	225,130.00	225,130.00	225,130.00	0.00	0.00	0.00	0.00	0.00	225,130.00	225,130.00	0.00	0.00	
MODERNIZARE PARCARI AFLATE A STADIUL DE PIETRIS IN ZONA LOCURILOR P25, P26, P20, P27, P24 SI P 38	183,610.00	183,610.00	183,610.00	0.00	0.00	0.00	0.00	0.00	183,610.00	183,610.00	0.00	0.00	
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PROIECTARE LUCRARI DE EXECUTIE SISTEM RUTIER INTRAREA DIAMANTULUI	110,080.00	110,080.00	110,080.00	0.00	0.00	0.00	0.00	0.00	0.00	110,080.00	110,080.00	0.00		
Alte cheltuieli de investitii	2,742,170.00	2,742,170.00	2,742,170.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742,170.00	2,742,170.00	0.00	-	-
ACHIZITIE TEREN - EXPROPRIERI PENTRU CAUZA DE UTILITATE PUBLICA	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	-	-
DALI/SF DOCUMENTATII SUPT AVIZE MODERNIZARE SI REABILITARE STRAZI DIAMANTULUI, TOAMNEI, IERNII, ALUNULUI, GLADIOLELOR, DANTELEI, JADULUI SI CRISUL REPEDE	154,700.00	154,700.00	154,700.00	0.00	0.00	0.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00	-	-
INREGISTRARE SI ACTUALIZARE DATE CU PRIVIRE LA NOMENCLATURA STRADALA SISTEM CORENA, INCARCARE INS	247,870.00	247,870.00	247,870.00	0.00	0.00	0.00	0.00	0.00	0.00	247,870.00	247,870.00	0.00	-	-
INTOCMIRE DOCUMENTATIE SI INREGISTRARE REGISTRUL NATIONAL AL NOMENCLATORULUI STRADAL	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	-	-
PROIECTARE SI EXECUTIE MODERNIZARE SISTEM RUTIER DRAS BRAGADIRU	737,200.00	737,200.00	737,200.00	0.00	0.00	0.00	0.00	0.00	0.00	737,200.00	737,200.00	0.00	-	-
REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE FIPOLOGII DE HARTII ECTORIALE. INTEGRARE DATE NCPI	168,800.00	168,800.00	168,800.00	0.00	0.00	0.00	0.00	0.00	0.00	168,800.00	168,800.00	0.00	-	-
SERVICII DE CARTOGRAFIERE ERIANA SI REALIZAREA HARTII IGITALE INTRAVILAN	147,700.00	147,700.00	147,700.00	0.00	0.00	0.00	0.00	0.00	0.00	147,700.00	147,700.00	0.00	-	-
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SF+PTE+DTAC LUCRARI DE AMENAJARE ACOSTAMENT CONSOLIDAT SI TROTUARE INTRE STR POVERNEI SI PASARELA PIETONALA SCOALA, ZONA ADIACENTA DN6 PARTEA STANGA, KM 12+750-13+000	41,650.00	41,650.00	41,650.00	0.00	0.00	0.00	0.00	0.00	41,650.00	41,650.00	0.00		
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SF/DALJ LUCRARI DE AMENAJARE PISTE DE BICICLETE SI TROTUARE INTRE STR SMARDAN SI LIMITA CU SECT 5, ZONA ADIACENTA DN6 STANGA DREAPTA, KM 7+900 SI 9+300	89,250.00	89,250.00	89,250.00	0.00	0.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL C.65 - Invatamant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-
lucrari noi	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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CONSTRUCTIE GRADINITA CARTIER INDEPENDENTEI - AN I	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	-	-	-	-	-	-	-	-	-	-	-	-	-
alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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SEF SERVICIU BFC,

Ec. ELENA CONSTANDIN

SEF SERVICIU IAPPM,

ION JARCALETE

PRIMAR,