



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

Consiliul Local al orașului Bragadiru, județul Ilfov;

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 Serviciului 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.

PRESEDINTE DE SEDINTA,

CONTRASEMNEAZA PENTRU LEGALITATE,
SECRETAR GENERAL,
VERONICA IONITA

Anexa nr. 1 la HCL nr. 126/25.11.2021

Ilfov
administrativ-teritorială: Oras Bragadiru
publica: ORAS BRAGADIRU

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

an 11/01

Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	1=5+6+7+8	2	3	4	5	6	7	8
SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
TOTAL VENITURI	73.936,230	1,576,150	75,512,380		21,565,410	19,466,410	15,047,570	19,432,990
VENITURI PROPRII	67,006,930	1,310,270	68,317,200		19,608,680	17,843,340	13,239,460	17,625,720
1. VENITURI CURENTE	72,899,440	1,094,830	73,994,270		21,346,930	19,054,990	14,640,680	18,951,670
A. VENITURI FISCALE	66,112,970	-163,380	65,949,590		20,520,570	16,480,310	11,516,620	17,432,090
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
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
Impozit pe venit	1,139,350	-202,050	937,300		1,508,690	2,406,040	-3,000,000	22,570
Impozit 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
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
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
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
Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	218,510	281,490	0
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
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
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
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
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
Impozit si taxa pe teren	3,838,160	48,920	3,887,080		1,314,310	571,010	1,624,630	377,130
Impozit pe terenuri de la persoane fizice	2,898,690	30,690	2,929,380		885,940	400,000	1,410,710	232,730
Impozit si taxa pe teren de la persoane juridice	910,520	17,480	928,000		423,330	168,770	203,420	132,480
Impozitul pe terenul din extravilan	28,950	750	29,700		5,040	2,240	10,500	11,920
Taxe judiciare de timbru si alte taxe de timbru	427,420	-57,090	370,330		127,630	100,000	194,790	-52,090
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

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Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
Sume defalcate din TVA	6,493,390	0	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390	
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	
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	
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	
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	
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	
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	
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	
Alte impozite si taxe fiscale	450,000	0	450,000		10,000	226,060	148,940	65,000	
Alte impozite si taxe	450,000	0	450,000		10,000	226,060	148,940	65,000	
C. VENITURI NEFISCALE	6,786,470	1,258,210	8,044,680		826,360	2,574,680	3,124,060	1,519,580	
C1. VENITURI DIN PROPRIETATE	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
Venituri din proprietate	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
Venituri din concesiuni si inchirieri	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
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	5,529,500	1,191,690	6,721,190		542,790	2,415,540	2,359,800	1,403,060	
Venituri din prestari de servicii si alte activitati	37,300	18,380	55,680		11,320	6,000	10,000	28,360	
Venituri din prestari de servicii	37,100	0	37,100		11,120	6,000	10,000	9,980	
Taxe din activitati cadastrale si agricultura	200	1,130	1,330		200	0	0	1,130	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	17,250	17,250		0	0	0	17,250	
Venituri din taxe administrative, eliberari permise	40,600	1,210	41,810		5,320	2,000	11,280	23,210	
Taxe extrajudiciare de timbru	40,600	1,210	41,810		5,320	2,000	11,280	23,210	
Amenzi, penalitati si confiscari	4,954,500	809,200	5,763,700		273,670	2,383,910	2,127,300	978,820	
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	
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	
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	
Alte amenzi, penalitati si confiscari	134,340	380	134,720		1,060	4,210	119,070	10,380	
Diverse venituri	497,100	362,900	860,000		252,480	23,630	211,220	372,670	
Alte venituri	497,100	362,900	860,000		252,480	23,630	211,220	372,670	

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	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	
	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	
	II. VENITURI DIN CAPITAL									
	Venituri din valorificarea unor bunuri	600,880	215,440	816,320		167,750	288,350	144,780	215,440	
	Venituri din vanzarea locuintelor construite din fondurile statului	600,880	215,440	816,320		167,750	288,350	144,780	215,440	
	Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	600,880	120,000	720,880		167,750	288,350	144,780	120,000	
	IV. SUBVENTII									
	Subventii de la alte niveluri ale administratiei publice	435,910	265,220	701,130		50,730	123,070	262,110	265,220	
	Subventii de la bugetul de stat	435,910	265,220	701,130		50,730	123,070	262,110	265,220	
	B. Curente	385,180	265,220	650,400		0	123,070	262,110	265,220	
	Subventii din bugetul de stat pentru finantarea sanatatii	385,180	265,220	650,400		0	123,070	262,110	265,220	
	Subventii de la alte administratii	50,730	0	50,730		50,730	0	0	0	
	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	
	Sume in curs de distribuire	0	660	660		0	0	0	660	
	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	0	660	660		0	0	0	660	
	TOTAL CHELTUIELI	79,363,710	-3,851,330	75,512,380	0	21,565,410	19,466,410	15,047,570	19,432,990	
	CHELTUIELI CURENTE	65,329,520	-4,202,670	61,126,850	0	18,254,210	13,788,030	11,586,570	17,498,040	
	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	
	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	
	Salarii de baza	12,580,000	-141,360	12,438,640	0	3,041,180	3,072,900	3,377,200	2,947,360	
	Ore suplimentare	0	2,310	2,310	0	0	0	0	2,310	
	Fond aferent platii cu ora	30,500	0	30,500	0	0	0	0	30,500	
	Indemnizatii platite unor persoane din afara unitatii	1,224,500	-37,000	1,187,500	0	66,800	280,900	69,400	770,400	
	Indemnizatii de hrana	512,600	-24,930	487,670	0	123,520	136,080	163,880	64,190	
	Cheltuieli salariale in natura	216,750	-8,000	208,750	0	51,050	53,900	62,900	40,900	
	Norme de hrana	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
	Vouchere de vacanta	1,750	0	1,750	0	1,750	0	0	0	
	Contributii	295,020	0	295,020	0	72,530	76,690	82,230	63,570	
	Contributia asiguratorie pentru munca	295,020	0	295,020	0	72,530	76,690	82,230	63,570	
	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	

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
	Bunuri si servicii	28,758,610	268,560	29,027,170	0	9,055,660	6,711,510	6,439,590	6,820,410
	Furnituri de birou	127,000	0	127,000	0	46,510	17,490	21,000	42,000
	Materiale pentru curatenie	87,000	0	87,000	0	26,200	27,000	18,000	15,800
	Încalzit, iluminat si forta motrica	2,904,600	-80,000	2,824,600	0	961,600	703,000	608,000	552,000
	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
	Carburanti si lubrifianti	115,000	0	115,000	0	20,000	15,000	30,000	50,000
	Piese de schimb	35,000	0	35,000	0	3,000	12,000	7,000	13,000
	Transport	1,672,990	0	1,672,990	0	254,000	436,240	527,650	455,100
	Posta, telecomunicatii, radio, tv, internet	1,071,000	0	1,071,000	0	501,000	243,000	68,000	259,000
	Materiale si prestari de servicii cu caracter functional	580,020	-100,020	480,000	0	5,000	165,000	285,000	25,000
	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
	Reparatii curente	7,599,580	-4,049,000	3,550,580	0	1,355,200	1,128,500	-2,565,840	3,632,720
	Medicamente si materiale sanitare	205,500	130	205,630	0	57,000	43,000	51,000	54,630
	Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0
	Materiale sanitare	143,000	130	143,130	0	41,000	31,000	40,000	31,130
	Dezinfectanti	59,500	0	59,500	0	15,000	11,000	10,000	23,500
	Bunuri de natura obiectelor de inventar	673,200	88,390	761,590	0	110,000	194,000	186,000	271,590
	Uniforme si echipament	32,200	0	32,200	0	200	10,000	20,000	2,000
	Lenjerie si accesorii de pat	0	0	0	0	0	1,000	0	-1,000
	Alte obiecte de inventar	641,000	88,390	729,390	0	109,800	183,000	166,000	270,590
	Carti, publicatii si materiale documentare	180,000	0	180,000	0	52,500	42,500	42,500	42,500
	Consultanta si expertiza	60,000	0	60,000	0	5,000	45,000	5,000	5,000
	Pregatire profesionala	2,420	0	2,420	0	920	0	1,000	500
	Protectia muncii	36,580	0	36,580	0	14,080	7,500	7,500	7,500
	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
	Alte cheltuieli	2,294,550	-683,710	1,610,840	0	1,068,020	-530,020	983,840	89,000
	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0
	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000
	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0
	Alte cheltuieli cu bunuri si servicii	1,259,530	-683,710	575,820	0	65,000	410,000	20,820	80,000
	TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000

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	A	1=5+6+7+8	2	3	4		5	6	7	8
	Dobanzi aferente datoriei publice interne	221,000	0	221,000	0		112,000	105,000	2,000	2,000
	Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0		112,000	105,000	2,000	2,000
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0		100,000	0	0	0
	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0		100,000	0	0	0
	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
	Transferuri curente	7,418,850	0	7,418,850	0		2,300,450	1,340,800	1,922,800	1,854,800
	Transferuri catre institutii publice	7,418,850	0	7,418,850	0		2,300,450	1,340,800	1,922,800	1,854,800
	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0		500,000	500,000	340,000	340,000
	A. Transferuri interne	1,680,000	0	1,680,000	0		500,000	500,000	340,000	340,000
	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0		500,000	500,000	340,000	340,000
	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0		12,000	12,000	12,000	12,000
	Ajutoare sociale	48,000	0	48,000	0		12,000	12,000	12,000	12,000
	Ajutoare sociale in numerar	48,000	0	48,000	0		12,000	12,000	12,000	12,000
	TITLUL XI ALTE CHELTUIELI	857,860	-3,060	854,800	0		34,300	495,770	303,570	21,160
	Burse	497,900	0	497,900	0		0	249,600	248,300	0
	Suslinirea cultelor	200,000	0	200,000	0		0	200,000	0	0
	Sume aferente persoanelor cu handicap neincadrate	159,960	-3,060	156,900	0		34,300	46,170	55,270	21,160
	CHELTUIELI DE CAPITAL	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
	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
	Active fixe	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
	Constructii	7,731,580	-165,000	7,566,580	0		1,842,000	4,021,470	989,500	713,610
	Masini, echipamente si mijloace de transport	95,000	0	95,000	0		0	0	95,000	0
	Mobilier, aparatura biroul si alte active corporale	581,700	46,000	627,700	0		270,000	130,000	141,700	86,000
	Alte active fixe	3,730,910	470,340	4,201,250	0		192,200	830,910	2,047,800	1,130,340
	OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0		1,007,000	696,000	187,000	5,000
	TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0		1,007,000	696,000	187,000	5,000
	Rambursari de credite interne	1,895,000	0	1,895,000	0		1,007,000	696,000	187,000	5,000
	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
	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
	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
	CHELTUIELI CURENTE	12,103,200	-76,560	12,026,640	0		3,556,810	2,547,900	2,897,960	3,023,970
	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
	Cheletuile salariale in bani	6,879,500	-79,690	6,799,810	0		1,708,500	1,654,700	1,850,200	1,586,410

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	1=5+6+7+8	2	3	4	5	6	7	8	
A	6,350,000	-70,000	6,280,000	0	1,578,500	1,520,000	1,698,500	1,483,000	
Salarii de baza	0	2,310	2,310	0	0	0	0	2,310	
Ore suplimentare	273,000	0	273,000	0	66,800	69,400	69,400	67,400	
Indemnizatii platite unor persoane din afara unitatii	256,500	-12,000	244,500	0	63,200	65,300	82,300	33,700	
Indemnizatii de hrana	1,300	0	1,300	0	1,300	0	0	0	
Cheltuieli salariale in natura	1,300	0	1,300	0	1,300	0	0	0	
Vouchere de vacanta	151,200	0	151,200	0	38,500	39,100	41,500	32,100	
Contributii	151,200	0	151,200	0	38,500	39,100	41,500	32,100	
Contributia asiguratorie pentru munca	5,021,500	3,130	5,024,630	0	1,796,010	832,500	983,560	1,412,560	
TITLUL II BUNURI SI SERVICII	4,274,000	57,000	4,331,000	0	1,641,010	765,000	761,060	1,163,930	
Bunuri si servicii	100,000	0	100,000	0	40,000	10,000	15,000	35,000	
Furnituri de birou	30,000	0	30,000	0	5,000	15,000	5,000	5,000	
Materiale pentru curatenie	420,000	0	420,000	0	200,000	90,000	30,000	100,000	
Încalzit, iluminat si forta motrica	17,000	2,000	19,000	0	2,000	5,000	5,000	7,000	
Apa, canal si salubritate	80,000	0	80,000	0	15,000	10,000	25,000	30,000	
Carburanti si lubrifianti	27,000	0	27,000	0	2,000	10,000	5,000	10,000	
Piese de schimb	1,035,000	0	1,035,000	0	490,000	235,000	60,000	250,000	
Posta, telecomunicatii, radio, tv, internet	65,000	0	65,000	0	0	15,000	25,000	25,000	
Materiale si prestari de servicii cu caracter functional	2,500,000	55,000	2,555,000	0	887,010	375,000	591,060	701,930	
Alte bunuri si servicii pentru întretinere si functionare	300,000	-174,000	126,000	0	0	0	100,000	26,000	
Reparatii curente	20,000	130	20,130	0	10,000	0	10,000	130	
Medicamente si materiale sanitare	20,000	130	20,130	0	10,000	0	10,000	130	
Materiale sanitare	150,000	20,000	170,000	0	25,000	15,000	60,000	70,000	
Bunuri de natura obiectelor de inventar	150,000	20,000	170,000	0	25,000	15,000	60,000	70,000	
Alte obiecte de inventar	170,000	0	170,000	0	50,000	40,000	40,000	40,000	
Carti, publicatii si materiale documentare	32,500	0	32,500	0	10,000	7,500	7,500	7,500	
Protectia muncii	75,000	100,000	175,000	0	60,000	5,000	5,000	105,000	
Alte cheltuieli	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
Protocol si reprezentare	30,000	0	30,000	0	30,000	0	0	0	
Prime de asigurare non-viata	25,000	100,000	125,000	0	25,000	0	0	100,000	
Alte cheltuieli cu bunuri si servicii	49,700	0	49,700	0	12,500	21,600	22,700	-7,100	
TITLUL XI ALTE CHELTUIELI	49,700	0	49,700	0	12,500	21,600	22,700	-7,100	
Sume aferente persoanelor cu handicap neincadrate	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
CHELTUIELI DE CAPITAL									

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	TITLUL XIII ACTIVE NEFINANCIARE	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
	Active fixe	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
	Constructii	60,000	0	60,000	0	0	0	60,000	0	
	Mobilier, aparatura birotica si alte active corporale	271,700	36,000	307,700	0	30,000	70,000	141,700	66,000	
	Alte active fixe	0	1,000	1,000	0	0	0	0	1,000	
	Autoritati executive si legislative	12,434,900	-39,560	12,395,340	0	3,586,810	2,617,900	3,099,660	3,090,970	
23	Autoritati executive	12,434,900	-39,560	12,395,340	0	3,586,810	2,617,900	3,099,660	3,090,970	
	Alte servicii publice generale	974,500	2,540	977,040	0	311,410	266,750	231,750	167,130	
	CHELTUIELI CURENTE	974,500	2,540	977,040	0	311,410	266,750	231,750	167,130	
	TITLUL I CHELTUIELI DE PERSONAL	839,000	2,500	841,500	0	203,110	250,750	224,250	163,390	
	Cheltuieli salariale in bani	821,100	2,500	823,600	0	198,610	245,800	219,300	159,890	
	Salarii de baza	762,400	4,000	766,400	0	189,900	209,900	209,900	156,700	
	Indemnizatii platite unor persoane din afara unitatii	26,500	0	26,500	0	0	26,500	0	0	
	Indemnizatii de hrana	32,200	-1,500	30,700	0	8,710	9,400	9,400	3,190	
	Contributii	17,900	0	17,900	0	4,500	4,950	4,950	3,500	
	Contributia asiguratorie pentru munca	17,900	0	17,900	0	4,500	4,950	4,950	3,500	
	TITLUL II BUNURI SI SERVICII	26,500	0	26,500	0	6,000	13,500	5,000	2,000	
	Bunuri si servicii	17,500	0	17,500	0	3,000	10,500	2,000	2,000	
	Transport	240	0	240	0	0	240	0	0	
	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
	Alte bunuri si servicii pentru intretinere si functionare	12,260	0	12,260	0	1,000	9,260	1,000	1,000	
	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
	Alte obiecte de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	9,000	40	9,040	0	2,300	2,500	2,500	1,740	
	Sume aferente persoanelor cu handicap neincadrate	9,000	40	9,040	0	2,300	2,500	2,500	1,740	
	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
	Servicii publice comunitare de evidenta a persoanelor	839,500	2,540	842,040	0	211,410	231,750	231,750	167,130	
	Alte servicii publice generale	35,000	0	35,000	0	0	35,000	0	0	
	Tranzactii privind datoria publica si imprumuturi	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
	CHELTUIELI CURENTE	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
	TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000	

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
Dobanzi aferente datoriei publice interne	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
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	
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	
CHELTUIELI CURENTE	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
TITLUL I CHELTUIELI DE PERSONAL	2,490,000	-32,500	2,457,500	0	604,560	615,460	643,700	593,780	
Cheltuieli salariale in bani	2,225,800	-24,500	2,201,300	0	543,060	549,300	568,000	540,940	
Salarii de baza	2,199,500	-24,500	2,175,000	0	536,200	542,500	560,700	535,600	
Indemnizatii de hrana	26,300	0	26,300	0	6,860	6,800	7,300	5,340	
Cheltuieli salariale in natura	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
Norme de hrana	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
Contributii	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
Contributia asiguratorie pentru munca	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
TITLUL II BUNURI SI SERVICII	2,894,610	-39,300	2,855,310	0	1,232,610	851,000	499,000	272,700	
Bunuri si servicii	2,701,610	-44,620	2,656,990	0	1,210,610	789,000	436,000	221,380	
Furnituri de birou	6,000	0	6,000	0	1,000	2,000	2,000	1,000	
Material pentru curatenie	6,000	0	6,000	0	1,000	4,000	0	1,000	
Carburanti si lubrifianti	35,000	0	35,000	0	5,000	5,000	5,000	20,000	
Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
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	
Medicamente si materiale sanitare	136,000	0	136,000	0	15,000	41,000	40,000	40,000	
Medicamente	1,000	0	1,000	0	0	1,000	0	0	
Material sanitare	105,000	0	105,000	0	15,000	30,000	30,000	30,000	
Dezinfectanti	30,000	0	30,000	0	0	10,000	10,000	10,000	
Bunuri de natura obiectelor de inventar	52,000	5,320	57,320	0	7,000	16,000	23,000	11,320	
Uniforme si echipament	30,000	0	30,000	0	0	10,000	20,000	0	
Lenjerie si accesorii de pat	0	0	0	0	0	1,000	0	-1,000	
Alte obiecte de inventar	22,000	5,320	27,320	0	7,000	5,000	3,000	12,320	
Alte cheltuieli	5,000	0	5,000	0	0	5,000	0	0	
Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
TITLUL XI ALTE CHELTUIELI	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
Sume aferente persoanelor cu handicap neincadrate	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
Ordine publica	2,128,900	-32,500	2,096,400	0	499,770	529,460	571,300	495,870	

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
Protecia muncii	4,080	0	4,080	0	4,080	0	0	0	
Alte cheltuieli	1,214,530	-763,710	450,820	0	40,000	400,000	10,820	0	
Alte cheltuieli cu bunuri si servicii	1,214,530	-763,710	450,820	0	40,000	400,000	10,820	0	
TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
TITLUL XI ALTE CHELTUIELI	550,650	-3,600	547,050	0	7,630	258,900	265,000	15,520	
Burse	497,900	0	497,900	0	0	249,600	248,300	0	
Sume aferente persoanelor cu handicap neincadrate	52,750	-3,600	49,150	0	7,630	9,300	16,700	15,520	
CHELTUIELI DE CAPITAL	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
TITLUL XIII ACTIVE NEFINANCIARE	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
Active fixe	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
Constructii	2,025,580	0	2,025,580	0	0	1,197,860	512,720	315,000	
Masini, echipamente si mijloace de transport	15,000	0	15,000	0	0	0	15,000	0	
Mobilier, aparatura biroutica si alte active corporale	310,000	0	310,000	0	240,000	60,000	0	10,000	
Alte active fixe	1,300,000	1,640	1,301,640	0	0	0	1,300,000	1,640	
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	
Invatamant prescolar	4,286,300	-762,850	3,523,450	0	291,400	1,362,390	1,663,000	206,660	
Invatamant primar	5,195,140	780	5,195,920	0	1,217,640	1,212,560	1,779,190	986,530	
Alte cheltuieli in domeniul invatamantului	3,664,500	-20,600	3,643,900	0	923,830	994,000	955,600	770,470	
Sanatate	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
CHELTUIELI CURENTE	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
TITLUL I CHELTUIELI DE PERSONAL	925,000	-37,000	888,000	0	0	185,000	0	703,000	
Cheltuieli salariale in bani	925,000	-37,000	888,000	0	0	185,000	0	703,000	
Indemnizatii platite unor persoane din afara unitatii	925,000	-37,000	888,000	0	0	185,000	0	703,000	
TITLUL II BUNURI SI SERVICII	92,500	-30,000	62,500	0	13,000	19,500	40,000	-10,000	
Bunuri si servicii	87,500	-30,000	57,500	0	13,000	19,500	35,000	-10,000	
Încalzit, iluminat si forta motrica	32,000	0	32,000	0	11,000	3,000	13,000	5,000	
Apa, canal si salubritate	20,500	0	20,500	0	2,000	1,500	12,000	5,000	
Alte bunuri si servicii pentru întretinere si functionare	35,000	-30,000	5,000	0	0	15,000	10,000	-20,000	

Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0
	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0
650	Alte cheltuieli in domeniul sanatatii	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000
	Alte institutii si actiuni sanitare	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000
	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
	CHELTUIELI CURENTE	5,073,670	364,690	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520
	TITLUL I CHELTUIELI DE PERSONAL	839,350	-15,290	824,060	0	205,880	211,930	211,930	194,320
	Cheltuieli salariale in bani	820,500	-15,290	805,210	0	200,880	207,180	207,180	189,970
	Salarii de baza	786,600	-14,860	771,740	0	191,680	197,800	197,800	184,460
	Indemnizatii de hrana	33,900	-430	33,470	0	9,200	9,380	9,380	5,510
	Cheltuieli salariale in natura	450	0	450	0	450	0	0	0
	Vouchere de vacanta	450	0	450	0	450	0	0	0
	Contributii	18,400	0	18,400	0	4,550	4,750	4,750	4,350
	Contributia asiguratorie pentru munca	18,400	0	18,400	0	4,550	4,750	4,750	4,350
	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
	Bunuri si servicii	3,325,520	649,980	3,975,500	0	903,000	894,020	648,980	1,529,500
	Materiale pentru curatenie	10,000	0	10,000	0	10,000	0	0	0
	Încalzit, iluminat si forta motrica	330,600	-100,000	230,600	0	90,600	90,000	45,000	5,000
	Apa, canal si salubritate	91,500	0	91,500	0	16,000	27,000	27,000	21,500
	Posta, telecomunicatii, radio, tv, internet	9,000	0	9,000	0	2,000	2,000	2,000	3,000
	Materiale si prestari de servicii cu caracter functional	100,020	-100,020	0	0	0	0	0	0
	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
	Reparatii curente	650,000	-300,000	350,000	0	300,000	150,000	0	-100,000
	Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	0	10,000	0	50,000
	Alte obiecte de inventar	10,000	50,000	60,000	0	0	10,000	0	50,000
	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500
	Alte cheltuieli	30,000	-20,000	10,000	0	10,000	10,000	10,000	-20,000
	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0
	Alte cheltuieli cu bunuri si servicii	20,000	-20,000	0	0	0	10,000	10,000	-20,000
	TITLUL XI ALTE CHELTUIELI	208,800	0	208,800	0	2,200	202,200	2,200	2,200
	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
	Sume aferente persoanelor cu handicap neincadrate	8,800	0	8,800	0	2,200	2,200	2,200	2,200
	CHELTUIELI DE CAPITAL	741,300	35,000	776,300	0	0	200,000	381,300	195,000

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	1=5+6+7+8	2	3	4	5	6	7	8	
A									
TITLUL XIII ACTIVE NEFINANCIARE	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
Active fixe	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
Constructii	200,000	-165,000	35,000	0	0	200,000	0	-165,000	
Alte active fixe	541,300	200,000	741,300	0	0	0	381,300	360,000	
Servicii culturale	2,409,970	-415,310	1,994,660	0	418,580	595,650	671,910	308,520	
Biblioteci publice comunale, orasenesti, municipale	91,300	-290	91,010	0	22,900	22,900	22,900	22,310	
Case de cultura	2,318,670	-415,020	1,903,650	0	395,680	572,750	649,010	286,210	
Servicii recreative si sportive	3,205,000	815,000	4,020,000	0	1,005,000	885,000	585,000	1,545,000	
Sport	20,000	-20,000	0	0	0	10,000	10,000	-20,000	
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	
Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
Asigurari si asistenta sociala	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
CHELTUIELI CURENTE	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
Bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
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	
Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
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	
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	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
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	
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	
CHELTUIELI CURENTE	5,697,250	415,000	6,112,250	0	2,182,370	289,140	2,130,180	1,510,560	
TITLUL I CHELTUIELI DE PERSONAL	204,720	0	204,720	0	51,330	51,330	51,330	50,730	
Cheltuieli salariale in bani	200,200	0	200,200	0	50,200	50,200	50,200	49,600	
Salarii de baza	188,400	0	188,400	0	47,000	47,400	47,000	47,000	
Indemnizatii de hrana	11,800	0	11,800	0	3,200	2,800	3,200	2,600	
Contributii	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
Contributia asiguratorie pentru munca	4,520	0	4,520	0	1,130	1,130	1,130	1,130	

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
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	
Bunuri si servicii	4,070,000	100,000	4,170,000	0	1,030,000	1,040,000	985,000	1,115,000	
Încalzit, iluminat si forta motrica	1,650,000	100,000	1,750,000	0	500,000	450,000	450,000	350,000	
Apa, canal si salubritate	75,000	0	75,000	0	25,000	25,000	25,000	0	
Alte bunuri si servicii pentru intretinere si functionare	2,345,000	0	2,345,000	0	505,000	565,000	510,000	765,000	
Reparatii curente	155,200	-90,000	65,200	0	55,200	50,000	50,000	-90,000	
Bunuri de natura obiectelor de inventar	0	20,000	20,000	0	0	0	0	20,000	
Alte obiecte de inventar	0	20,000	20,000	0	0	0	0	20,000	
Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	
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	
Alte cheltuieli	970,020	0	970,020	0	958,020	-950,020	958,020	4,000	
Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
TITLUL XI ALTE CHELTUIELI	3,310	0	3,310	0	820	830	830	830	
Sume aferente persoanelor cu handicap neincadrate	3,310	0	3,310	0	820	830	830	830	
CHELTUIELI DE CAPITAL	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
TITLUL XIII ACTIVE NEFINANCIARE	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
Active fixe	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
Constructii	120,000	0	120,000	0	0	0	120,000	0	
Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
Mobilier, aparatura birotica si alte active corporale	0	10,000	10,000	0	0	0	0	10,000	
Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
Locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
Dezvoltarea sistemului de locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
Alimentare cu apa si amenajari hidrotehnice	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
Alimentare cu apa	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
Iluminat public si electrificari rurale	4,344,020	100,000	4,444,020	0	1,804,020	-64,020	1,754,020	950,000	
Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
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	
Protectia mediului	5,675,000	0	5,675,000	0	1,860,000	1,295,000	1,275,000	1,245,000	
CHELTUIELI CURENTE	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
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	

Denumire indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	Bunuri si servicii	5,405,000	0	5,405,000	0	1,840,000	1,045,000	1,275,000	1,245,000	
	Apa, canal si salubritate	5,105,000	0	5,105,000	0	1,570,000	1,035,000	1,265,000	1,235,000	
	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	270,000	10,000	10,000	10,000	
	Contributii ale administratiei publice locale la realizarea unor lucrati 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	
	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	0	250,000	0	0	
	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	0	250,000	0	0	
	Active fixe	250,000	0	250,000	0	0	250,000	0	0	
	Alte active fixe	250,000	0	250,000	0	0	250,000	0	0	
	Salubritate si gestiunea deseurilor	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
01	Salubritate	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
	Canalizarea si tratarea apelor reziduale	420,000	0	420,000	0	35,000	285,000	65,000	35,000	
	Alte servicii in domeniul protectiei mediului	300,000	0	300,000	0	270,000	10,000	10,000	10,000	
	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	
	Actiuni generale economice, comerciale si de munca	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
	CHELTUIELI CURENTE	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
	TITLUL II BUNURI SI SERVICII	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
	Bunuri si servicii	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
	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	
	Actiuni generale economice si comerciale	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
06	Prevenire si combatere inundatii si gheturi	3,200,000	-570,000	2,630,000	0	900,000	900,000	700,000	130,000	
	Transporturi	17,910,090	-3,147,530	14,762,560	0	4,588,820	5,563,460	-1,419,620	6,029,900	
	CHELTUIELI CURENTE	9,249,480	-3,415,230	5,834,250	0	1,547,620	1,812,940	-2,219,900	4,693,590	
	TITLUL I CHELTUIELI DE PERSONAL	573,800	-30,000	543,800	0	130,700	132,500	134,000	146,600	
	Cheltuieli salariale in bani	561,200	-30,000	531,200	0	127,800	128,600	130,100	144,700	
	Salarii de baza	532,000	-25,000	507,000	0	121,300	121,300	122,800	141,600	
	Indemnizatii de hrana	29,200	-5,000	24,200	0	6,500	7,300	7,300	3,100	
	Contributii	12,600	0	12,600	0	2,900	3,900	3,900	1,900	
	Contributia asiguratorie pentru munca	12,600	0	12,600	0	2,900	3,900	3,900	1,900	
	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	
	Bunuri si servicii	2,094,000	56,000	2,150,000	0	350,000	635,000	525,000	640,000	
	Transport	1,650,000	0	1,650,000	0	250,000	435,000	525,000	440,000	
	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	0	150,000	0	0	

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3			5	6	7	8
	Alte bunuri si servicii pentru intretinere si functionare	294,000	56,000	350,000	0		100,000	50,000	0	200,000
	Reparatii curente	6,214,380	-3,385,000	2,829,380	0		1,000,000	928,500	-2,895,840	3,796,720
	Bunuri de natura obiectelor de inventar	300,000	-56,730	243,270	0		50,000	100,000	0	93,270
	Alte obiecte de inventar	300,000	-56,730	243,270	0		50,000	100,000	0	93,270
	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
	TITLUL XI ALTE CHELTUIELI	7,300	500	7,800	0		1,920	1,940	1,940	2,000
	Sume aferente persoanelor cu handicap neincadrate	7,300	500	7,800	0		1,920	1,940	1,940	2,000
	CHELTUIELI DE CAPITAL	6,765,610	267,700	7,033,310	0		2,034,200	3,054,520	613,280	1,331,310
	TITLUL XIII ACTIVE NEFINANCIARE	6,765,610	267,700	7,033,310	0		2,034,200	3,054,520	613,280	1,331,310
	Active fixe	6,765,610	267,700	7,033,310	0		2,034,200	3,054,520	613,280	1,331,310
	Constructii	5,326,000	0	5,326,000	0		1,842,000	2,623,610	296,780	563,610
	Alte active fixe	1,439,610	267,700	1,707,310	0		192,200	430,910	316,500	767,700
	OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0		1,007,000	696,000	187,000	5,000
	TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0		1,007,000	696,000	187,000	5,000
	Rambursari de credite interne	1,895,000	0	1,895,000	0		1,007,000	696,000	187,000	5,000
	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
	Transport rutier	17,910,090	-3,147,530	14,762,560	0		4,588,820	5,563,460	-1,419,620	6,029,900
01	Drumuri si poduri	581,100	-29,500	551,600	0		132,620	134,440	135,940	148,600
02	Transport in comun	1,760,000	0	1,760,000	0		265,000	500,000	540,000	455,000
03	Strazi	15,568,990	-3,118,030	12,450,960	0		4,191,200	4,929,020	-2,095,560	5,426,300
	Rezerve, Excedent/Deficit	-5,427,480	5,427,480	0	0		0	0	0	0
	Rezerve	0	0	0	0		0	0	0	0
	Deficit	5,427,480	-5,427,480	0	0		0	0	0	0
	Deficitul sectiunii de functionare	0	0	0	0		0	0	0	0
	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

PRESEDINTE DE SEDINTA,



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

Anexa nr.

2 la HCL
nr. 126/25.11.2021

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Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	1=5+6+7+8	2	3	4	5	6	7	8
SECTIUNEA DE FUNCTIONARE								
TOTAL VENITURI	67.224,520	-4.202,670	63.021,850		19.261,210	14.484,030	11.773,570	17.503,040
VENITURI PROPRII	66,406,050	1,094,830	67,500,880		19,440,930	17,554,990	13,094,680	17,410,280
I. VENITURI CURENTE	66,788,610	-4,468,550	62,320,060		19,210,480	14,360,960	11,511,460	17,237,160
A. VENITURI FISCALE	66,112,970	-163,380	65,949,590		20,520,570	16,480,310	11,516,620	17,432,090
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
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE	33,825,350	-202,050	33,623,300		9,339,090	9,500,460	3,455,190	11,328,560
Impozit pe venit	1,139,350	-202,050	937,300		1,508,690	2,406,040	-3,000,000	22,570
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
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
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
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
Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	218,510	281,490	0
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
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
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
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
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
Impozit si taxa pe teren	3,838,160	48,920	3,887,080		1,314,310	571,010	1,624,630	377,130
Impozit pe terenuri de la persoane fizice	2,898,690	30,690	2,929,380		885,940	400,000	1,410,710	232,730
Impozit si taxa pe teren de la persoane juridice	910,520	17,480	928,000		423,330	168,770	203,420	132,480
Impozitul pe terenul din extravilan	28,950	750	29,700		5,040	2,240	10,500	11,920
Taxe judiciare de timbru si alte taxe de timbru	427,420	-57,090	370,330		127,630	100,000	194,790	-52,090
Alte impozite si taxe pe proprietate	19,120	470	19,590		7,550	2,500	7,340	2,200

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	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	
	Sume defalcate din TVA	6,493,390	0	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390	
	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	
	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	
	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	
	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	
01	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	
02	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	
	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	
	Alte impozite si taxe fiscale	450,000	0	450,000		10,000	226,060	148,940	65,000	
	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	
	Venituri din proprietate	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
	Venituri din concesiuni si inchirieri	1,256,970	66,520	1,323,490		283,570	159,140	764,260	116,520	
30	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	
	Venituri din prestari de servicii si alte activitati	37,300	18,380	55,680		11,320	6,000	10,000	28,360	
	Venituri din prestari de servicii	37,100	0	37,100		11,120	6,000	10,000	9,980	
	Taxe din activitati cadastrale si agricultura	200	1,130	1,330		200	0	0	1,130	
	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	17,250	17,250		0	0	0	17,250	
	Venituri din taxe administrative, eliberari permise	40,600	1,210	41,810		5,320	2,000	11,280	23,210	
	Taxe extrajudiciare de timbru	40,600	1,210	41,810		5,320	2,000	11,280	23,210	
	Amenzi, penalitati si confiscari	4,954,500	809,200	5,763,700		273,670	2,383,910	2,127,300	978,820	
	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	
02	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	
	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	22,470	2,190	24,660		5,150	6,050	8,270	5,190	
	Alte amenzi, penalitati si confiscari	134,340	380	134,720		1,060	4,210	119,070	10,380	
	Diverse venituri	497,100	362,900	860,000		252,480	23,630	211,220	372,670	

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	Alte venituri	497,100	362,900	860,000		252,480	23,630	211,220	372,670	
	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	
	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	
	IV. SUBVENTII	435,910	265,220	701,130		50,730	123,070	262,110	265,220	
	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	435,910	265,220	701,130		50,730	123,070	262,110	265,220	
	Subventii de la bugetul de stat	385,180	265,220	650,400		0	123,070	262,110	265,220	
	B. Curente	385,180	265,220	650,400		0	123,070	262,110	265,220	
	Subventii din bugetul de stat pentru finantarea sanatatii	385,180	265,220	650,400		0	123,070	262,110	265,220	
	Subventii de la alte administratii	50,730	0	50,730		50,730	0	0	0	
	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	
	Sume în curs de distribuire	0	660	660		0	0	0	660	
	Sume incasate pentru bugetul local in contul unic, in curs de distribuire	0	660	660		0	0	0	660	
	TOTAL CHELTUIELI	67,224,520	-4,202,670	63,021,850	0	19,261,210	14,484,030	11,773,570	17,503,040	
	CHELTUIELI CURENTE	65,329,520	-4,202,670	61,126,850	0	18,254,210	13,788,030	11,586,570	17,498,040	
	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	
	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	
	Salarii de baza	12,580,000	-141,360	12,438,640	0	3,041,180	3,072,900	3,377,200	2,947,360	
	Ore suplimentare	0	2,310	2,310	0	0	0	0	2,310	
	Fond aferent platii cu ora	30,500	0	30,500	0	0	0	0	30,500	
	Indemnizatii platite unor persoane din afara unitatii	1,224,500	-37,000	1,187,500	0	66,800	280,900	69,400	770,400	
	Indemnizatii de hrana	512,600	-24,930	487,670	0	123,520	136,080	163,880	64,190	
	Cheltuieli salariale in natura	216,750	-8,000	208,750	0	51,050	53,900	62,900	40,900	
	Norme de hrana	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
	Vouchere de vacanta	1,750	0	1,750	0	1,750	0	0	0	
	Contributii	295,020	0	295,020	0	72,530	76,690	82,230	63,570	
	Contributia asiguratorie pentru munca	295,020	0	295,020	0	72,530	76,690	82,230	63,570	
	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	
	Bunuri si servicii	28,758,610	268,560	29,027,170	0	9,055,660	6,711,510	6,439,590	6,820,410	
	Furnituri de birou	127,000	0	127,000	0	46,510	17,490	21,000	42,000	
	Materiale pentru curatenie	87,000	0	87,000	0	26,200	27,000	18,000	15,800	
	Încalzit, iluminat si forta motrica	2,994,600	-80,000	2,824,600	0	961,600	703,000	608,000	552,000	

Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	1=5+6+7+8	2	3	4	5	6	7	8
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
Carburanti si lubrifianti	115,000	0	115,000	0	20,000	15,000	30,000	50,000
Piese de schimb	35,000	0	35,000	0	3,000	12,000	7,000	13,000
Transport	1,672,990	0	1,672,990	0	254,000	436,240	527,650	455,100
Posta, telecomunicatii, radio, tv, internet	1,071,000	0	1,071,000	0	501,000	243,000	68,000	259,000
Materiale si prestari de servicii cu caracter functional	580,020	-100,020	480,000	0	5,000	165,000	285,000	25,000
Alte bunuri si servicii pentru intretinere si functionare	16,797,000	446,580	17,243,580	0	5,608,350	3,989,280	3,530,940	4,115,010
Reparatii curente	7,599,580	-4,049,000	3,550,580	0	1,355,200	1,128,500	-2,565,840	3,632,720
Medicamente si materiale sanitare	205,500	130	205,630	0	57,000	43,000	51,000	54,630
Medicamente	3,000	0	3,000	0	1,000	1,000	1,000	0
Materiale sanitare	143,000	130	143,130	0	41,000	31,000	40,000	31,130
Dezinfectanti	59,500	0	59,500	0	15,000	11,000	10,000	23,500
Bunuri de natura obiectelor de inventar	673,200	88,390	761,590	0	110,000	194,000	186,000	271,590
Uniforme si echipament	32,200	0	32,200	0	200	10,000	20,000	2,000
Lenjerie si accesorii de pat	0	0	0	0	0	1,000	0	-1,000
Alte obiecte de inventar	641,000	88,390	729,390	0	109,800	183,000	166,000	270,590
Carti, publicatii si materiale documentare	180,000	0	180,000	0	52,500	42,500	42,500	42,500
Consultanta si expertiza	60,000	0	60,000	0	5,000	45,000	5,000	5,000
Pregatire profesionala	2,420	0	2,420	0	920	0	1,000	500
Protectia muncii	36,580	0	36,580	0	14,080	7,500	7,500	7,500
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
Alte cheltuieli	2,294,550	-683,710	1,610,840	0	1,068,020	-530,020	983,840	89,000
Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
Prime de asigurare non-Viata	45,000	0	45,000	0	40,000	5,000	0	0
Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000
Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0
Alte cheltuieli cu bunuri si servicii	1,259,530	-683,710	575,820	0	65,000	410,000	20,820	80,000
TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000
Dobanzi aferente datoriei publice interne	221,000	0	221,000	0	112,000	105,000	2,000	2,000
Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000
TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0

Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	1=5+6+7+8	2	3	4	5	6	7	8
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
Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800
Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800
TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000
A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000
Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000
TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000
Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000
Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000
TITLUL XI ALTE CHELTUIELI	857,860	-3,060	854,800	0	34,300	495,770	303,570	21,160
Burse	497,900	0	497,900	0	0	249,600	248,300	0
Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0
Sume aferente persoanelor cu handicap neincadrate	159,960	-3,060	156,900	0	34,300	46,170	55,270	21,160
OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000
TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000
Rambursari de credite interne	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000
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
Parnea 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
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
CHELTUIELI CURENTE	12,103,200	-76,560	12,026,640	0	3,556,810	2,547,900	2,897,960	3,023,970
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
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
Salarii de baza	6,350,000	-70,000	6,280,000	0	1,578,500	1,520,000	1,698,500	1,483,000
Ore suplimentare	0	2,310	2,310	0	0	0	0	2,310
Indemnizatii platite unor persoane din afara unitatii	273,000	0	273,000	0	66,800	69,400	69,400	67,400
Indemnizatii de hrana	256,500	-12,000	244,500	0	63,200	65,300	82,300	33,700
Cheltuieli salariale in natura	1,300	0	1,300	0	1,300	0	0	0
Vouchere de vacanta	1,300	0	1,300	0	1,300	0	0	0
Contributii	151,200	0	151,200	0	38,500	39,100	41,500	32,100
Contributia asiguratorie pentru munca	151,200	0	151,200	0	38,500	39,100	41,500	32,100
TITLUL II BUNURI SI SERVICII	5,021,500	3,130	5,024,630	0	1,796,010	832,500	983,560	1,412,560
Bunuri si servicii	4,274,000	57,000	4,331,000	0	1,641,010	765,000	761,060	1,163,930
Furnituri de birou	100,000	0	100,000	0	40,000	10,000	15,000	35,000

Denumire indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4	5	6	7	8
	Materiale pentru curatenie	30,000	0	30,000	0	5,000	15,000	5,000	5,000
	Încalzit, iluminat si forta motrica	420,000	0	420,000	0	200,000	90,000	30,000	100,000
	Apa, canal si salubritate	17,000	2,000	19,000	0	2,000	5,000	5,000	7,000
	Carburanti si lubrifianti	80,000	0	80,000	0	15,000	10,000	25,000	30,000
	Piese de schimb	27,000	0	27,000	0	2,000	10,000	5,000	10,000
	Posta, telecomunicatii, radio, tv, internet	1,035,000	0	1,035,000	0	490,000	235,000	60,000	250,000
	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	0	15,000	25,000	25,000
	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
	Reparatii curente	300,000	-174,000	126,000	0	0	0	100,000	26,000
	Medicamente si materiale sanitare	20,000	130	20,130	0	10,000	0	10,000	130
	Materiale sanitare	20,000	130	20,130	0	10,000	0	10,000	130
	Bunuri de natura obiectelor de inventar	150,000	20,000	170,000	0	25,000	15,000	60,000	70,000
	Alte obiecte de inventar	150,000	20,000	170,000	0	25,000	15,000	60,000	70,000
	Carti, publicatii si materiale documentare	170,000	0	170,000	0	50,000	40,000	40,000	40,000
	Protectia muncii	32,500	0	32,500	0	10,000	7,500	7,500	7,500
	Alte cheltuieli	75,000	100,000	175,000	0	60,000	5,000	5,000	105,000
	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000
	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0
	Alte cheltuieli cu bunuri si servicii	25,000	100,000	125,000	0	25,000	0	0	100,000
	TITLUL XI ALTE CHELTUIELI	49,700	0	49,700	0	12,500	21,600	22,700	-7,100
	Sume aferente persoanelor cu handicap neincadrate	49,700	0	49,700	0	12,500	21,600	22,700	-7,100
03	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
	Autoritati executive	12,103,200	-76,560	12,026,640	0	3,556,810	2,547,900	2,897,960	3,023,970
	Alte servicii publice generale	974,500	2,540	977,040	0	311,410	266,750	231,750	167,130
	CHELTUIELI CURENTE	974,500	2,540	977,040	0	311,410	266,750	231,750	167,130
	TITLUL I CHELTUIELI DE PERSONAL	839,000	2,500	841,500	0	203,110	250,750	224,250	163,390
	Cheltuieli salariale in bani	821,100	2,500	823,600	0	198,610	245,800	219,300	159,890
	Salarii de baza	762,400	4,000	766,400	0	189,900	209,900	209,900	156,700
	Indemnizatii platite unor persoane din afara unitatii	26,500	0	26,500	0	0	26,500	0	0
	Indemnizatii de hrana	32,200	-1,500	30,700	0	8,710	9,400	9,400	3,190
	Contributii	17,900	0	17,900	0	4,500	4,950	4,950	3,500
	Contributia asiguratorie pentru munca	17,900	0	17,900	0	4,500	4,950	4,950	3,500
	TITLUL II BUNURI SI SERVICII	26,500	0	26,500	0	6,000	13,500	5,000	2,000

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	Bunuri si servicii	17,500	0	17,500	0	3,000	10,500	2,000	2,000	
	Transport	240	0	240	0	0	240	0	0	
	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
	Alte bunuri si servicii pentru intretinere si functionare	12,260	0	12,260	0	1,000	9,260	1,000	1,000	
	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
	Alte obiecte de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
	TITLUL XI ALTE CHELTUIELI	9,000	40	9,040	0	2,300	2,500	2,500	1,740	
	Sume aferente persoanelor cu handicap neincadrate	9,000	40	9,040	0	2,300	2,500	2,500	1,740	
	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
	Servicii publice comunitare de evidenta a persoanelor	839,500	2,540	842,040	0	211,410	231,750	231,750	167,130	
	Alte servicii publice generale	35,000	0	35,000	0	0	35,000	0	0	
	Tranzactii privind datoria publica si imprumuturi	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
	CHELTUIELI CURENTE	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
	TITLUL III DOBANZI	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
	Dobanzi aferente datoriei publice interne	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
	Dobanzi aferente datoriei publice interne directe	221,000	0	221,000	0	112,000	105,000	2,000	2,000	
	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	
	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	
	CHELTUIELI CURENTE	5,413,710	-71,800	5,341,910	0	1,844,100	1,474,260	1,151,100	872,450	
	TITLUL I CHELTUIELI DE PERSONAL	2,490,000	-32,500	2,457,500	0	604,560	615,460	643,700	593,780	
	Cheltuieli salariale in bani	2,225,800	-24,500	2,201,300	0	543,060	549,300	568,000	540,940	
	Salarii de baza	2,199,500	-24,500	2,175,000	0	536,200	542,500	560,700	535,600	
	Indemnizatii de hrana	26,300	0	26,300	0	6,860	6,800	7,300	5,340	
	Cheltuieli salariale in natura	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
	Norme de hrana	215,000	-8,000	207,000	0	49,300	53,900	62,900	40,900	
	Contributii	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
	Contributia asiguratorie pentru munca	49,200	0	49,200	0	12,200	12,260	12,800	11,940	
	TITLUL II BUNURI SI SERVICII	2,894,610	-39,300	2,855,310	0	1,232,610	851,000	499,000	272,700	
	Bunuri si servicii	2,701,610	-44,620	2,656,990	0	1,210,610	789,000	436,000	221,380	
	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	2,000	1,000	
	Materiale pentru curatenie	6,000	0	6,000	0	1,000	4,000	0	1,000	

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	Carburanti si lubrifianti	35,000	0	35,000	0	5,000	5,000	5,000	20,000	
	Piese de schimb	8,000	0	8,000	0	1,000	2,000	2,000	3,000	
	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	
	Medicamente si materiale sanitare	136,000	0	136,000	0	15,000	41,000	40,000	40,000	
	Medicamente	1,000	0	1,000	0	0	1,000	0	0	
	Materiale sanitare	105,000	0	105,000	0	15,000	30,000	30,000	30,000	
	Dezinfectanti	30,000	0	30,000	0	0	10,000	10,000	10,000	
	Bunuri de natura obiectelor de inventar	52,000	5,320	57,320	0	7,000	16,000	23,000	11,320	
	Uniforme si echipament	30,000	0	30,000	0	0	10,000	20,000	0	
	Lenjerie si accesorii de pat	0	0	0	0	0	1,000	0	-1,000	
	Alte obiecte de inventar	22,000	5,320	27,320	0	7,000	5,000	3,000	12,320	
	Alte cheltuieli	5,000	0	5,000	0	0	5,000	0	0	
	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
	TITLUL XI ALTE CHELTUIELI	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
	Sume aferente persoanelor cu handicap neincadrate	29,100	0	29,100	0	6,930	7,800	8,400	5,970	
	Ordine publica	2,128,900	-32,500	2,096,400	0	499,770	529,460	571,300	495,870	
04	Politie locala	2,128,900	-32,500	2,096,400	0	499,770	529,460	571,300	495,870	
	Protectie civila si protectia contra incendiilor	934,200	1,700	935,900	0	351,720	458,800	193,800	-68,420	
	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	
	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	
	Invatamant	9,495,360	-784,310	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020	
	CHELTUIELI CURENTE	9,495,360	-784,310	8,711,050	0	2,192,870	2,311,090	2,570,070	1,637,020	
	TITLUL I CHELTUIELI DE PERSONAL	1,955,500	-17,000	1,938,500	0	411,200	479,700	588,700	448,900	
	Cheltuieli salariale in bani	1,914,300	-17,000	1,897,300	0	402,450	469,100	585,500	440,250	
	Salarii de baza	1,761,100	-11,000	1,750,100	0	376,600	434,000	540,500	399,000	
	Fond aferent platii cu ora	30,500	0	30,500	0	0	0	0	30,500	
	Indemnizatii de hrana	122,700	-6,000	116,700	0	25,850	35,100	45,000	10,750	
	Contributii	41,200	0	41,200	0	8,750	10,600	13,200	8,650	
	Contributia asiguratorie pentru munca	41,200	0	41,200	0	8,750	10,600	13,200	8,650	
	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	
	Bunuri si servicii	3,543,480	50,200	3,593,680	0	1,155,040	603,490	1,061,550	773,600	
	Furnituri de birou	21,000	0	21,000	0	5,510	5,490	4,000	6,000	
	Materiale pentru curatenie	41,000	0	41,000	0	10,200	8,000	13,000	9,800	

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	Încalzit, iluminat si forta motrica	472,000	-80,000	392,000	0	160,000	70,000	70,000	92,000	
	Apa, canal si salubritate	60,000	0	60,000	0	15,000	10,000	10,000	25,000	
	Transport	22,750	0	22,750	0	4,000	1,000	2,650	15,100	
	Posta, telecomunicatii, radio, tv, internet	22,000	0	22,000	0	7,000	5,000	5,000	5,000	
	Materiale si prestari de servicii cu caracter functional	265,000	0	265,000	0	5,000	0	260,000	0	
	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	
	Reparatii curente	280,000	-100,000	180,000	0	0	0	180,000	0	
	Medicamente si materiale sanitare	49,500	0	49,500	0	32,000	2,000	1,000	14,500	
	Medicamente	2,000	0	2,000	0	1,000	0	1,000	0	
	Materiale sanitare	18,000	0	18,000	0	16,000	1,000	0	1,000	
	Dezinfectanti	29,500	0	29,500	0	15,000	1,000	0	13,500	
	Bunuri de natura obiectelor de inventar	147,200	49,800	197,000	0	25,000	50,000	95,000	27,000	
	Uniforme si echipament	2,200	0	2,200	0	200	0	0	2,000	
	Alte obiecte de inventar	145,000	49,800	194,800	0	24,800	50,000	95,000	25,000	
	Consultanta si expertiza	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
	Pregatire profesionala	2,420	0	2,420	0	920	0	1,000	500	
	Protectia muncii	4,080	0	4,080	0	4,080	0	0	0	
	Alte cheltuieli	1,214,530	-763,710	450,820	0	40,000	400,000	10,820	0	
	Alte cheltuieli cu bunuri si servicii	1,214,530	-763,710	450,820	0	40,000	400,000	10,820	0	
	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
	TITLUL IX ASISTENTA SOCIALA	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
	Ajutoare sociale	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
	Ajutoare sociale in numerar	48,000	0	48,000	0	12,000	12,000	12,000	12,000	
	TITLUL XI ALTE CHELTUIELI	550,650	-3,600	547,050	0	7,630	258,900	265,000	15,520	
	Burse	497,900	0	497,900	0	0	249,600	248,300	0	
	Sume aferente persoanelor cu handicap neincadrate	52,750	-3,600	49,150	0	7,630	9,300	16,700	15,520	
	Invatamant prescolar si primar	5,830,860	-763,710	5,067,150	0	1,269,040	1,317,090	1,614,470	866,550	
01	Invatamant prescolar	1,823,710	-763,710	1,060,000	0	291,400	199,800	363,000	205,800	
02	Invatamant primar	4,007,150	0	4,007,150	0	977,640	1,117,290	1,251,470	660,750	
	Alte cheltuieli in domeniul invatamantului	3,664,500	-20,600	3,643,900	0	923,830	994,000	955,600	770,470	
	Sanatate	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
CHELTUIELI CURENTE	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
TITLUL I CHELTUIELI DE PERSONAL	925,000	-37,000	888,000	0	0	185,000	0	703,000	
Cheltuieli salariale in bani	925,000	-37,000	888,000	0	0	185,000	0	703,000	
Indemnizatii platite unor persoane din afara unitatii	925,000	-37,000	888,000	0	0	185,000	0	703,000	
TITLUL II BUNURI SI SERVICII	92,500	-30,000	62,500	0	13,000	19,500	40,000	-10,000	
Bunuri si servicii	87,500	-30,000	57,500	0	13,000	19,500	35,000	-10,000	
Încalzit, iluminat si forta motrica	32,000	0	32,000	0	11,000	3,000	13,000	5,000	
Apa, canal si salubritate	20,500	0	20,500	0	2,000	1,500	12,000	5,000	
Alte bunuri si servicii pentru întretinere si functionare	35,000	-30,000	5,000	0	0	15,000	10,000	-20,000	
Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0	
Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0	
Alte cheltuieli in domeniul sanatatii	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
Alte institutii si actiuni sanitare	1,017,500	-67,000	950,500	0	13,000	204,500	40,000	693,000	
Cultura, recreere si religie	5,073,670	364,690	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520	
CHELTUIELI CURENTE	5,073,670	364,690	5,438,360	0	1,423,580	1,480,650	875,610	1,658,520	
TITLUL I CHELTUIELI DE PERSONAL	839,350	-15,290	824,060	0	205,880	211,930	211,930	194,320	
Cheltuieli salariale in bani	820,500	-15,290	805,210	0	200,880	207,180	207,180	189,970	
Salarii de baza	786,600	-14,860	771,740	0	191,680	197,800	197,800	184,460	
Indemnizatii de hrana	33,900	-430	33,470	0	9,200	9,380	9,380	5,510	
Cheltuieli salariale in natura	450	0	450	0	450	0	0	0	
Vouchere de vacanta	450	0	450	0	450	0	0	0	
Contributii	18,400	0	18,400	0	4,550	4,750	4,750	4,350	
Contributia asiguratorie pentru munca	18,400	0	18,400	0	4,550	4,750	4,750	4,350	
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	
Bunuri si servicii	3,325,520	649,980	3,975,500	0	903,000	894,020	648,980	1,529,500	
Materiale pentru curatenie	10,000	0	10,000	0	10,000	0	0	0	
Încalzit, iluminat si forta motrica	330,600	-100,000	230,600	0	90,600	90,000	45,000	5,000	
Apa, canal si salubritate	91,500	0	91,500	0	16,000	27,000	27,000	21,500	
Posta, telecomunicatii, radio, tv, internet	9,000	0	9,000	0	2,000	2,000	2,000	3,000	
Materiale si prestari de servicii cu caracter functional	100,020	-100,020	0	0	0	0	0	0	
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	
Reparatii curente	650,000	-300,000	350,000	0	300,000	150,000	0	-100,000	
Bunuri de natura obiectelor de inventar	10,000	50,000	60,000	0	0	10,000	0	50,000	

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
Alte obiecte de inventar	10,000	50,000	60,000	0	0	10,000	0	50,000	
Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
Alte cheltuieli	30,000	-20,000	10,000	0	10,000	10,000	10,000	-20,000	
Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
Alte cheltuieli cu bunuri si servicii	20,000	-20,000	0	0	0	10,000	10,000	-20,000	
TITLUL XI ALTE CHELTUIELI	208,800	0	208,800	0	2,200	202,200	2,200	2,200	
Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
Sume aferente persoanelor cu handicap neincadrate	8,800	0	8,800	0	2,200	2,200	2,200	2,200	
Servicii culturale	2,028,670	-415,310	1,613,360	0	418,580	595,650	290,610	308,520	
Biblioteci publice comunale, orasenesti, municipale	91,300	-290	91,010	0	22,900	22,900	22,900	22,310	
Casa de cultura	1,937,370	-415,020	1,522,350	0	395,680	572,750	267,710	286,210	
Servicii recreative si sportive	2,845,000	780,000	3,625,000	0	1,005,000	685,000	585,000	1,350,000	
Sport	20,000	-20,000	0	0	0	10,000	10,000	-20,000	
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	
Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
Asigurari si asistenta sociala	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
CHELTUIELI CURENTE	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
Bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
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	
Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
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	
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	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
Parrea 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	
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	
CHELTUIELI CURENTE	5,697,250	415,000	6,112,250	0	2,182,370	289,140	2,130,180	1,510,560	
TITLUL I CHELTUIELI DE PERSONAL	204,720	0	204,720	0	51,330	51,330	51,330	50,730	
Cheltuieli salariale in bani	200,200	0	200,200	0	50,200	50,200	50,200	49,600	

Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A	1=5+6+7+8	2	3	4	5	6	7	8	
	Salarii de baza	188,400	0	188,400	0	47,000	47,400	47,000	47,000	
	Indemnizatii de hrana	11,800	0	11,800	0	3,200	2,800	3,200	2,600	
	Contributii	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
	Contributia asiguratorie pentru munca	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
	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	
	Bunuri si servicii	4,070,000	100,000	4,170,000	0	1,030,000	1,040,000	985,000	1,115,000	
	Încalzit, iluminat si forta motrica	1,650,000	100,000	1,750,000	0	500,000	450,000	450,000	350,000	
	Apa, canal si salubritate	75,000	0	75,000	0	25,000	25,000	25,000	0	
	Alte bunuri si servicii pentru întretinere si functionare	2,345,000	0	2,345,000	0	505,000	565,000	510,000	765,000	
	Reparatii curente	155,200	-90,000	65,200	0	55,200	50,000	50,000	-90,000	
	Bunuri de natura obiectelor de inventar	0	20,000	20,000	0	0	0	0	20,000	
	Alte obiecte de inventar	0	20,000	20,000	0	0	0	0	20,000	
	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	
	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	
	Alte cheltuieli	970,020	0	970,020	0	958,020	-950,020	958,020	4,000	
	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
	Executarea siliita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
	TITLUL XI ALTE CHELTUIELI	3,310	0	3,310	0	820	830	830	830	
	Sume aferente persoanelor cu handicap neincadrate	3,310	0	3,310	0	820	830	830	830	
	Locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
01	Dezvoltarea sistemului de locuinte	400,200	-90,000	310,200	0	110,200	165,000	110,000	-75,000	
	Alimentare cu apa si amenajari hidrotehnice	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
01	Alimentare cu apa	70,000	385,000	455,000	0	35,000	0	35,000	385,000	
	Iluminat public si electrificari rurale	4,294,020	100,000	4,394,020	0	1,804,020	-114,020	1,754,020	950,000	
	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,030	20,000	953,030	0	233,150	238,160	231,160	250,560	
	Protectia mediului	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
	CHELTUIELI CURENTE	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
	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	
	Bunuri si servicii	5,405,000	0	5,405,000	0	1,840,000	1,045,000	1,275,000	1,245,000	
	Apa, canal si salubritate	5,105,000	0	5,105,000	0	1,570,000	1,035,000	1,265,000	1,235,000	
	Alte bunuri si servicii pentru întretinere si functionare	300,000	0	300,000	0	270,000	10,000	10,000	10,000	

Id indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
	A	1=5+6+7+8	2	3	4		5	6	7	8
	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
	Salubritate si gestiunea deseurilor	4,955,000	0	4,955,000	0		1,555,000	1,000,000	1,200,000	1,200,000
01	Salubritate	4,955,000	0	4,955,000	0		1,555,000	1,000,000	1,200,000	1,200,000
	Canalizarea si tratarea apelor reziduale	170,000	0	170,000	0		35,000	35,000	65,000	35,000
	Alte servicii in domeniul protectiei mediului	300,000	0	300,000	0		270,000	10,000	10,000	10,000
	Parkea 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
	Actiuni generale economice, comerciale si de munca	3,200,000	-570,000	2,630,000	0		900,000	900,000	700,000	130,000
	CHELTUIELI CURENTE	3,200,000	-570,000	2,630,000	0		900,000	900,000	700,000	130,000
	TITLUL II BUNURI SI SERVICII	3,200,000	-570,000	2,630,000	0		900,000	900,000	700,000	130,000
	Bunuri si servicii	3,200,000	-570,000	2,630,000	0		900,000	900,000	700,000	130,000
	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
	Actiuni generale economice si comerciale	3,200,000	-570,000	2,630,000	0		900,000	900,000	700,000	130,000
06	Prevenire si combatere inundatiilor si gheturi	3,200,000	-570,000	2,630,000	0		900,000	900,000	700,000	130,000
	Transporturi	11,144,480	-3,415,230	7,729,250	0		2,554,620	2,508,940	-2,032,900	4,698,590
	CHELTUIELI CURENTE	9,249,480	-3,415,230	5,834,250	0		1,547,620	1,812,940	-2,219,900	4,693,590
	TITLUL I CHELTUIELI DE PERSONAL	573,800	-30,000	543,800	0		130,700	132,500	134,000	146,600
	Cheltuieli salariale in bani	561,200	-30,000	531,200	0		127,800	128,600	130,100	144,700
	Salarii de baza	532,000	-25,000	507,000	0		121,300	121,300	122,800	141,600
	Indemnizatii de hrana	29,200	-5,000	24,200	0		6,500	7,300	7,300	3,100
	Contributii	12,600	0	12,600	0		2,900	3,900	3,900	1,900
	Contributia asiguratorie pentru munca	12,600	0	12,600	0		2,900	3,900	3,900	1,900
	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
	Bunuri si servicii	2,094,000	56,000	2,150,000	0		350,000	635,000	525,000	640,000
	Transport	1,650,000	0	1,650,000	0		250,000	435,000	525,000	440,000
	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0		0	150,000	0	0
	Alte bunuri si servicii pentru intretinere si functionare	294,000	56,000	350,000	0		100,000	50,000	0	200,000
	Reparatii curente	6,214,380	-3,385,000	2,829,380	0		1,000,000	928,500	-2,895,840	3,796,720
	Bunuri de natura obiectelor de inventar	300,000	-56,730	243,270	0		50,000	100,000	0	93,270
	Alte obiecte de inventar	300,000	-56,730	243,270	0		50,000	100,000	0	93,270
	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
	TITLUL XI ALTE CHELTUIELI	7,300	500	7,800	0		1,920	1,940	1,940	2,000

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
Sume aferente persoanelor cu handicap neincadrate	7,300	500	7,800	0	1,920	1,940	1,940	2,000	
OPERATIUNI FINANCIARE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
TITLUL XVII RAMBURSARI DE CREDITE	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
Rambursari de credite interne	1,895,000	0	1,895,000	0	1,007,000	696,000	187,000	5,000	
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	
Transport rutier	11,144,480	-3,415,230	7,729,250	0	2,554,620	2,508,940	-2,032,900	4,698,590	
Drumuri si poduri	581,100	-29,500	551,600	0	132,620	134,440	135,940	148,600	
Transport in comun	1,760,000	0	1,760,000	0	265,000	500,000	540,000	455,000	
Strazi	8,803,380	-3,385,730	5,417,650	0	2,157,000	1,874,500	-2,708,840	4,094,990	
Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
Rezerve	0	0	0	0	0	0	0	0	
Deficit	0	0	0	0	0	0	0	0	
Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESENTE DE SERVICIU

Anexa nr. 3 la HCL nr. 126/25.11.2024

Oficiu administrativ-teritorial: Oras Bragadiru
publica: ORAS BRAGADIRU

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

11/01

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Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
A	1=5+6+7+8	2	3	4		5	6	7	8
SECTIUNEA DE DEZVOLTARE									
TOTAL VENITURI	6,711,710	5,778,820	12,490,530			2,304,200	4,982,380	3,274,000	1,929,950
VENITURI PROPRII	600,880	215,440	816,320			167,750	288,350	144,780	215,440
I. VENITURI CURENTE	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
C. VENITURI NEFISCALE	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
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
Transferuri voluntare, altele decat subventile	6,110,830	5,563,380	11,674,210			2,136,450	4,694,030	3,129,220	1,714,510
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
II. VENITURI DIN CAPITAL	600,880	215,440	816,320			167,750	288,350	144,780	215,440
Venituri din valorificarea unor bunuri	600,880	215,440	816,320			167,750	288,350	144,780	215,440
Venituri din vanzarea locuintelor construite din fondurile statului	600,880	120,000	720,880			167,750	288,350	144,780	120,000
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
TOTAL CHELTUIELI	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
CHELTUIELI DE CAPITAL	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
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
Active fixe	12,139,190	351,340	12,490,530	0		2,304,200	4,982,380	3,274,000	1,929,950
Constructii	7,731,580	-165,000	7,566,580	0		1,842,000	4,021,470	989,500	713,610
Masini, echipamente si mijloace de transport	95,000	0	95,000	0		0	0	95,000	0
Mobilier, aparatura biroutica si alte active corporale	581,700	46,000	627,700	0		270,000	130,000	141,700	86,000
Alte active fixe	3,730,910	470,340	4,201,250	0		192,200	830,910	2,047,800	1,130,340
Partea I-a Servicii publice generale	331,700	37,000	368,700	0		30,000	70,000	201,700	67,000
Autoritati publice si actiuni externe	331,700	37,000	368,700	0		30,000	70,000	201,700	67,000
CHELTUIELI DE CAPITAL	331,700	37,000	368,700	0		30,000	70,000	201,700	67,000
TITLUL XIII ACTIVE NEFINANCIARE	331,700	37,000	368,700	0		30,000	70,000	201,700	67,000

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
Active fixe	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
Constructii	60,000	0	60,000	0	0	0	60,000	0	
Mobilier, aparatura birotica si alte active corporale	271,700	36,000	307,700	0	30,000	70,000	141,700	66,000	
Alte active fixe	0	1,000	1,000	0	0	0	0	1,000	
Autoritati executive si legislative	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
Autoritati executive	331,700	37,000	368,700	0	30,000	70,000	201,700	67,000	
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	
Invatamant	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
CHELTUIELI DE CAPITAL	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
TITLUL XIII ACTIVE NEFINANCIARE	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
Active fixe	2,025,580	0	2,025,580	0	0	1,197,860	512,720	315,000	
Constructii	15,000	0	15,000	0	0	0	15,000	0	
Masini, echipamente si mijloace de transport	310,000	0	310,000	0	240,000	60,000	0	10,000	
Mobilier, aparatura birotica si alte active corporale	1,300,000	1,640	1,301,640	0	0	0	1,300,000	1,640	
Alte active fixe	3,650,580	1,640	3,652,220	0	240,000	1,257,860	1,827,720	326,640	
Invatamant prescolar si primar	2,462,590	860	2,463,450	0	0	1,162,590	1,300,000	860	
Invatamant prescolar	1,187,990	780	1,188,770	0	240,000	95,270	527,720	325,780	
Invatamant primar	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
Cultura, recreere si religie	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
CHELTUIELI DE CAPITAL	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
TITLUL XIII ACTIVE NEFINANCIARE	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
Active fixe	741,300	35,000	776,300	0	0	200,000	381,300	195,000	
Constructii	200,000	-165,000	35,000	0	0	200,000	0	-165,000	
Alte active fixe	541,300	200,000	741,300	0	0	0	381,300	360,000	
Servicii culturale	381,300	0	381,300	0	0	0	381,300	0	
Casa de cultura	381,300	0	381,300	0	0	0	381,300	0	
Servicii recreative si sportive	360,000	35,000	395,000	0	0	200,000	0	195,000	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	360,000	35,000	395,000	0	0	200,000	0	195,000	
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	
Locuinte, servicii si dezvoltare publica	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
CHELTUIELI DE CAPITAL	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
TITLUL XIII ACTIVE NEFINANCIARE	400,000	10,000	410,000	0	0	150,000	250,000	10,000	
Active fixe	400,000	10,000	410,000	0	0	150,000	250,000	10,000	

Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
	Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	1=5+6+7+8	2	3	4	5	6	7	8	
Constructii	120,000	0	120,000	0	0	0	120,000	0	
Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
Mobilier, aparatura biroutica si alte active corporale	0	10,000	10,000	0	0	0	0	10,000	
Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
Iluminat public si electrificari rurale	50,000	0	50,000	0	0	50,000	0	0	
Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000	10,000	210,000	0	0	0	200,000	10,000	
Protectia mediului	250,000	0	250,000	0	0	250,000	0	0	
CHELTUIELI DE CAPITAL	250,000	0	250,000	0	0	250,000	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	0	250,000	0	0	
Active fixe	250,000	0	250,000	0	0	250,000	0	0	
Alte active fixe	250,000	0	250,000	0	0	250,000	0	0	
Canalizarea si tratarea apelor reziduale	250,000	0	250,000	0	0	250,000	0	0	
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	
Transporturi	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
CHELTUIELI DE CAPITAL	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
TITLUL XIII ACTIVE NEFINANCIARE	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
Active fixe	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
Constructii	5,326,000	0	5,326,000	0	1,842,000	2,623,610	296,780	563,610	
Alte active fixe	1,439,610	267,700	1,707,310	0	192,200	430,910	316,500	767,700	
Transport rutier	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
Strazi	6,765,610	267,700	7,033,310	0	2,034,200	3,054,520	613,280	1,331,310	
Rezerve, Excedent/Deficit	-5,427,480	5,427,480	0	0	0	0	0	0	
Rezerve	0	0	0	0	0	0	0	0	
Deficit	5,427,480	-5,427,480	0	0	0	0	0	0	
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

PRESENTE DE SEMNATA,

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

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Cod indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
002	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	Materiala 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 intretinere 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	

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii 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 biroutica si alte active corporale	60,000	0	60,000	0	0	60,000	0	0
702	Partea a III-a Cheltuieli Social - Culturale	1,100,000	0	1,100,000	0	271,400	259,800	363,000	205,800
702	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	
0203	Invatamant prescolar si primar	1,100,000	0	1,100,000	0	271,400	259,800	363,000	205,800	
020301	Invatamant prescolar	1,100,000	0	1,100,000	0	271,400	259,800	363,000	205,800	
02	Rezerve, Excedent/Deficit	-1,100,000	0	-1,100,000	0	-271,400	-259,800	-363,000	-205,800	
02	Rezerve	0	0	0	0	0	0	0	0	
02	Deficit	1,100,000	0	1,100,000	0	271,400	259,800	363,000	205,800	
0296	Deficitul sectiunii de functionare	1,040,000	0	1,040,000	0	271,400	199,800	363,000	205,800	
0297	Deficitul sectiunii de dezvoltare	60,000	0	60,000	0	0	60,000	0	0	

ORDONATOR PRINCIPAL DE CREDITE,

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESENTE DE SEMNATA,

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

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Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
02	TOTAL CHELTUIELI	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	
802	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	
802	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	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
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
60203	Invatamant prescolar si primar	4,256,650	0	4,256,650	0	1,217,640	1,117,290	1,266,470	655,250
6020302	Invatamant primar	4,256,650	0	4,256,650	0	1,217,640	1,117,290	1,266,470	655,250
602	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
002	Deficit	4,256,650	0	4,256,650	0	1,217,640	1,117,290	1,266,470	655,250
00296	Deficitul sectiunii de functionare	4,001,650	0	4,001,650	0	977,640	1,117,290	1,251,470	655,250
00297	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

PRESENTE DE SECHIN,

MANIA
etel Ilfov
S BRAGADIRU
1.2.2021

APROBAT, Anexa la HCL nr. 126/25.11.2024
Ordonatorul principal de credite

Lista obiectivelor de investitii pe anul 2021
CENTRALIZATA

Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					Total alocatii col10+11	din care:		Capacitati	Termen PIF
				Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii			de la buget local	transf. de la bug. de stat		
1	2	3	4	5	6	7	8		9	10	11	12	13
Total, din care:	14,490,530.00	14,490,530.00	12,490,530.00	0.00	0.00	0.00	0.00		12,490,530.00	12,490,530.00	0.00		
ucrari 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		
ucrari noi	4,380,300.00	4,380,300.00	2,380,300.00	0.00	0.00	0.00	0.00		2,380,300.00	2,380,300.00	0.00		
Alte cheltuieli de investitii	5,900,440.00	5,900,440.00	5,900,440.00	0.00	0.00	0.00	0.00		5,900,440.00	5,900,440.00	0.00		

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

S BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe	368,700.00	368,700.00	368,700.00	0.00	0.00	0.00	0.00		368,700.00	368,700.00	0.00		
total, din care:	-	-	-	-	-	-	-		-	-	-	-	-
ucrari noi	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00	0.00		
ANCHIDERE TERASA Etj 1 CLADIRE PRIMARIE (URBANISM)	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00		60,000.00	60,000.00	0.00		
Alte cheltuieli de investitii	308,700.00	308,700.00	308,700.00	0.00	0.00	0.00	0.00		308,700.00	308,700.00	0.00		
ACHIZITIE MOBILIER	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00		40,000.00	40,000.00	0.00		
ACHIZITIE MULTIFUNCTIONALE BIROU	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 PC, EXTENSII, LICENTE- 3/3/ROTICA	-	60,000.00	-	60,000.00	-	0.00	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-
ACHIZITIE SERVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACHIZITIE SI MONTAJ 22 CAMERE SUPRAVEGHERE VIDEO	11,700.00	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00	-	-	-	-	-	-	-
STRATEGIA DE DEZVOLTARE OCALA A ORASULUI BRAGADIRU	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-	-	-	-	-
APITOL A.65 - Invatamant	1,000.00	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	-	-	-	-	-	-	-
total, din care:	3,652,220.00	3,652,220.00	3,652,220.00	3,652,220.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652,220.00	3,652,220.00	0.00	-	-	-	-	-	-	-
ucurari in continuare	1,103,450.00	1,103,450.00	1,103,450.00	1,103,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,450.00	1,103,450.00	0.00	-	-	-	-	-	-	-
CONSTRUCTIE CRESA CU 6 GRUPE SI PROGRAM ZILNIC PRELUNGIT, SPATII ADMINISTRATIV GOSPODARESTI, UTILITATI, AMENAJARE INCINTA SI IMPREJMUIRE	1,103,450.00	1,103,450.00	1,103,450.00	1,103,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,450.00	1,103,450.00	0.00	-	-	-	-	-	-	-
ucurari noi	838,500.00	838,500.00	838,500.00	838,500.00	0.00	0.00	0.00	0.00	0.00	0.00	838,500.00	838,500.00	0.00	-	-	-	-	-	-	-
AMENAJARE TEREN UNITATI INVATAMANT	315,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	-	-	-	-	-	-	-
CONSTRUCTIE TEREN MULTISPORT GAZON SINTETIC MULTIFUNCTIONAL	513,500.00	513,500.00	513,500.00	513,500.00	0.00	0.00	0.00	0.00	0.00	0.00	513,500.00	513,500.00	0.00	-	-	-	-	-	-	-
CONSTRUCTIE SALA SPORT SCOLARA	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-	-	-	-	-	-	-
alte cheltuieli de investitii	1,710,270.00	1,710,270.00	1,710,270.00	1,710,270.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,270.00	1,710,270.00	0.00	-	-	-	-	-	-	-
ACHIZITIE MASINA SPALAT MODELE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	-	-	-	-	-	-	-

ACHIZITIE MOBILIER SCOALA	240,000.00	240,000.00	-	240,000.00	-	0.00	-	0.00	-	0.00	-	240,000.00	-	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONFORMARE CLADIRI SCOALA GIMNAZIALA NR 1 AUTORIZARE SUI/ALA	95,270.00	95,270.00	95,270.00	0.00	0.00	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	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	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL A.67 - Cultura, recreere si eligie	776,300.00	776,300.00	776,300.00	0.00	0.00	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	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	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	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	0.00	0.00	416,300.00	416,300.00	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- DALI, PT	356,300.00	356,300.00	356,300.00	0.00	0.00	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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- ELABORARE CERTIFICAT DE PERFORMANTA ENERGETICA SI AUDIT ENERGETIC	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM CREȘTEREA EFICIENȚEI 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	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	360,000.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00
	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si le agrement ACHIZITIE MOBILIER SPECIFIC OCURI DE JOACA SI REAMENAJARE PARCURI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	410,000.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00
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CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care: locuiri noi	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.06 - Iluminat public si electrificari rurale EXTINDERE REȚEA ILUMINAT PUBLIC STRADAL 2021 alte cheltuieli de investitii	363,000.00	363,000.00	363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LABORARE AUDIT SI DALI PROGRAM CREȘTEREA EFICIENȚEI 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	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	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	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
PROIECTARE - MODERNIZARE SISTEM RUTIER STR FACLIEI, 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	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	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI DE AMENAJARE PARCARE SCOALA GIMNAZIALA ALEEA ZAMBILELOR	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	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI DE EXECUTIE SISTEM RUTIER NOU STRADA INTRAREA DIAMANTULUI	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	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI REAMENAJARE PARCARE SI ALEI PARC CASA DE CULTURA MIHAI EMINESCU	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	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
MODERNIZARE PARCARI AFLATE A STADIUL DE PIETRIS IN ZONA LOCURILOR P25, P26, P20, P27, P24 SI P 38	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	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-

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		
DAL/5F DOCUMENTATII SUPTOR 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 SI 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 VECTORIALE. INTEGRARE DATE IN 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 TERIANA SI REALIZAREA HARTII DIGITALE INTRAVILAN	147,700.00	147,700.00	147,700.00	0.00	0.00	0.00	0.00	0.00	0.00	147,700.00	147,700.00	0.00		

SEF+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	
	-	-	-	-	-	-	-	-	-	-	-	-
	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	
SEF/DALI 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	-	-	-	-	-	-	-	-	-	-	-	-
	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	
	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL C.65 - Invatamant 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	
	-	-	-	-	-	-	-	-	-	-	-	-
	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	
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	
	-	-	-	-	-	-	-	-	-	-	-	-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
te cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-

SEF SERVICIU IAPPM,
ION JARCALETE

SEF SERVICIU BFC,
Ec. ELENA CONSTANDIN

PRESEDINTE DE SEDINTA,