



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 agricultura, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;

În conformitate cu prevederile:

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

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

HOTĂRĂȘTE :

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

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



**ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU**



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

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

PRESEDINTE de SEDINTA,

**CONTRASEMNEAZA PENTRU LEGALITATE,
SECRETAR GENERAL,
VERONICA IONITA**

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV

Nr. 112 / 05.10 .2021

Formular 11/01

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		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
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	70,490,940	3,445,290	73,936,230			21,540,610	18,746,760	16,987,650	16,661,210
499002	TOTAL VENITURI	63,823,750	3,183,180	67,006,930			19,583,880	17,123,690	15,179,540	15,119,820
000202	VENITURI PROPRII	69,757,040	3,142,400	72,899,440			21,322,130	18,335,340	16,580,760	16,661,210
000302	I. VENITURI CURENTE	62,970,570	3,142,400	66,112,970			20,495,770	16,480,310	13,456,700	15,680,190
000402	A. VENITURI FISCALE	30,682,950	3,142,400	33,825,350			9,314,290	9,500,460	5,395,270	9,615,330
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,682,950	3,142,400	33,825,350			9,314,290	9,500,460	5,395,270	9,615,330
3302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,361,950	-1,222,600	1,139,350			1,483,890	2,406,040	-1,059,920	-1,690,660
330218	Impozit pe venit	2,361,950	-1,222,600	1,139,350			1,483,890	2,406,040	-1,059,920	-1,690,660
402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	28,321,000	4,365,000	32,686,000			7,830,400	7,094,420	6,455,190	11,305,990
40201	Cote si sume defalcate din impozitul pe venit	19,427,000	2,375,000	21,802,000			5,330,400	4,875,910	4,173,700	7,421,990
40201	Cote defalcate din impozitul pe venit	8,394,000	1,990,000	10,384,000			2,500,000	2,000,000	2,000,000	3,884,000
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	500,000	0	500,000			0	218,510	281,490	0
40205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	18,419,000	0	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,419,000	0	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
702	Impozite si taxe pe proprietate	14,134,300	0	14,134,300			5,803,820	3,192,460	2,659,410	2,478,610
70201	Impozit si taxa pe cladiri	7,841,640	0	7,841,640			2,763,700	600,010	2,329,370	2,148,560
7020101	Impozit pe cladiri de la persoane fizice	6,292,660	0	6,292,660			3,040,120	2,592,450	330,040	330,050
7020102	Impozit si taxa pe cladiri de la persoane juridice	3,838,160	0	3,838,160			1,314,310	571,010	1,624,630	328,210
70202	Impozit si taxa pe teren	2,898,690	0	2,898,690			885,940	400,000	1,410,710	202,040
7020201	Impozit pe terenuri de la persoane fizice	910,520	0	910,520			423,330	168,770	203,420	115,000
7020202	Impozit si taxa pe teren de la persoane juridice									

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	28,950	0	28,950		5,040	2,240	10,500	11,170	
070203	Taxe judiciare de timbru si alte taxe de limbru	427,420	0	427,420		127,630	100,000	194,790	5,000	
070250	Alte impozite si taxe pe proprietate	19,120	0	19,120		7,550	2,500	7,340	1,730	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,418,620	0	13,418,620		3,918,170	2,887,820	3,426,320	3,186,310	
1102	Sume defalcate din TVA	6,493,390	0	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390	
110202	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	
110209	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	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,925,230	0	6,925,230		2,012,170	1,387,820	1,880,320	1,644,920	
160202	Impozit pe mijloacele de transport	5,775,230	0	5,775,230		1,587,170	1,087,820	1,515,320	1,584,920	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	3,438,870	0	3,438,870		807,300	792,070	993,980	845,520	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	2,336,360	0	2,336,360		779,870	295,750	521,340	739,400	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,150,000	0	1,150,000		425,000	300,000	365,000	60,000	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	450,000	0	450,000		10,000	226,060	148,940	65,000	
802	Alte impozite si taxe fiscale	450,000	0	450,000		10,000	226,060	148,940	65,000	
80250	Alte impozite si taxe	450,000	0	450,000		10,000	226,060	148,940	65,000	
01202	C. VENITURI NEFISCALE	6,786,470	0	6,786,470		826,360	1,855,030	3,124,060	981,020	
01302	C1. VENITURI DIN PROPRIETATE	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000	
002	Venituri din proprietate	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000	
00205	Venituri din concesiuni si inchirieri	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000	
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000	
01402	C2. VANZARI DE BUNURI SI SERVICII	5,529,500	0	5,529,500		542,790	1,695,890	2,359,800	931,020	
302	Venituri din prestari de servicii si alte activitati	37,300	0	37,300		11,320	6,000	10,000	9,980	
30208	Venituri din prestari de servicii	37,100	0	37,100		11,120	6,000	10,000	9,980	
30224	Taxe din activitati cadastrale si agricultura	200	0	200		200	0	0	0	
402	Venituri din taxe administrative, eliberari permise	40,600	0	40,600		5,320	2,000	11,280	22,000	
40202	Taxe extrajudiciare de timbru	40,600	0	40,600		5,320	2,000	11,280	22,000	
502	Amenzi, penalitati si confiscari	4,954,500	0	4,954,500		273,670	1,664,260	2,127,300	889,270	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,797,690	0	4,797,690		267,460	1,654,000	1,999,960	876,270	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,797,690	0	4,797,690		267,460	1,654,000	1,999,960	876,270	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	22,470	0	22,470		5,150	6,050	8,270	3,000	
350250	Alte amenzi, penalitati si confiscari	134,340	0	134,340		1,060	4,210	119,070	10,000	
3602	Diverse venituri	497,100	0	497,100		252,480	23,630	211,220	9,770	
360250	Alte venituri	497,100	0	497,100		252,480	23,630	211,220	9,770	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,788,980	-1,321,850	-6,110,830		-2,136,450	-3,974,380	0	0	
370204	Varsaminte din sectiunea de functionare	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380	0	0	
001502	II. VENITURI DIN CAPITAL	560,100	40,780	600,880		167,750	288,350	144,780	0	
33902	Venituri din valorificarea unor bunuri	560,100	40,780	600,880		167,750	288,350	144,780	0	
3390203	Venituri din vanzarea locuintelor construite din fondurile statului	560,100	40,780	600,880		167,750	288,350	144,780	0	
001702	IV. SUBVENTII	173,800	262,110	435,910		50,730	123,070	262,110	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	173,800	262,110	435,910		50,730	123,070	262,110	0	
4202	Subventii de la bugetul de stat	123,070	262,110	385,180		0	123,070	262,110	0	
002002	B. Curente	123,070	262,110	385,180		0	123,070	262,110	0	
0020241	Subventii din bugetul de stat pentru finantarea sanatatii	123,070	262,110	385,180		0	123,070	262,110	0	
4302	Subventii de la alte administratii	50,730	0	50,730		50,730	0	0	0	
30234	Sume alocate din bugetul ANCPI 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	
902	TOTAL CHELTUIELI	70,626,820	3,380,240	74,007,060		20,076,370	18,089,320	18,387,400	17,453,970	
01	CHELTUIELI CURENTE	57,370,260	2,917,610	60,287,870		17,005,170	12,470,940	14,941,400	15,870,360	
10	TITLUL I CHELTUIELI DE PERSONAL	15,212,990	-384,120	14,828,870		3,355,080	3,620,470	3,755,610	4,097,710	
1001	Cheletuile salariale in bani	14,649,110	-332,010	14,317,100		3,231,500	3,489,880	3,610,480	3,985,240	
100101	Salarii de baza	13,549,280	-969,280	12,580,000		3,041,180	3,072,900	3,377,200	3,088,720	
100112	Indemnizatii platite unor persoane din afara unitatii	486,500	738,000	1,224,500		66,800	280,900	69,400	807,400	
100117	Indemnizatii de hrana	613,330	-100,730	512,600		123,520	136,080	163,880	89,120	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	233,850	-17,100	216,750	0	51,050	53,900	62,900	48,900	
100202	Norme de hrana	232,100	-17,100	215,000	0	49,300	53,900	62,900	48,900	
100206	Vouchere de vacanta	1,750	0	1,750	0	1,750	0	0	0	
1003	Contributii	330,030	-35,010	295,020	0	72,530	76,690	82,230	63,570	
100307	Contributia asiguratorie pentru munca	330,030	-35,010	295,020	0	72,530	76,690	82,230	63,570	
20	TITLUL II BUNURI SI SERVICII	32,154,510	3,537,930	35,692,440	0	10,603,340	6,658,500	8,870,520	9,560,080	
2001	Bunuri si servicii	25,451,700	-191,070	25,260,630	0	7,925,620	6,113,020	5,813,060	5,408,930	
200101	Furnituri de birou	106,000	0	106,000	0	41,000	12,000	17,000	36,000	
200102	Materiale pentru curatenie	45,000	1,000	46,000	0	16,000	19,000	5,000	6,000	
200103	Încalzit, iluminat si forta motrica	2,682,600	-250,000	2,432,600	0	801,600	633,000	568,000	430,000	
200104	Apa, canal si salubritate	5,327,500	-18,500	5,309,000	0	1,615,000	1,093,500	1,334,000	1,266,500	
200105	Carburanti si lubrifianti	90,000	25,000	115,000	0	20,000	15,000	30,000	50,000	
200106	Piese de schimb	28,000	7,000	35,000	0	3,000	12,000	7,000	13,000	
200107	Transport	1,650,240	0	1,650,240	0	250,000	435,240	525,000	440,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,033,000	16,000	1,049,000	0	494,000	238,000	63,000	254,000	
200109	Materiale si prestari de servicii cu caracter functional	315,020	0	315,020	0	0	165,020	25,000	125,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	14,174,340	28,430	14,202,770	0	4,685,020	3,490,260	3,239,060	2,788,430	
2002	Reparatii curente	3,619,580	3,700,000	7,319,580	0	1,355,200	1,128,500	1,029,730	3,806,150	
2004	Medicamente si materiale sanitare	158,000	-2,000	156,000	0	25,000	41,000	50,000	40,000	
200401	Medicamente	3,000	-2,000	1,000	0	0	1,000	0	0	
200402	Materiale sanitare	125,000	0	125,000	0	25,000	30,000	40,000	30,000	
200404	Dezinfectanti	30,000	0	30,000	0	0	10,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar	470,000	56,000	526,000	0	85,000	144,000	91,000	206,000	
200501	Uniforme si echipament	30,000	0	30,000	0	0	10,000	20,000	0	
200503	Lenjerie si accesorii de pat	1,000	-1,000	0	0	0	1,000	0	-1,000	
200530	Alte obiecte de inventar	439,000	57,000	496,000	0	85,000	133,000	71,000	207,000	
2011	Carti, publicatii si materiale documentare	180,000	0	180,000	0	52,500	42,500	42,500	42,500	
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	
2014	Protectia muncii	32,500	0	32,500	0	10,000	7,500	7,500	7,500	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	359,000	-25,000	334,000	0	122,000	72,000	100,000	40,000	
2030	Alte cheltuieli	1,843,730	0	1,843,730	0	1,028,020	-930,020	1,736,730	9,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
203030	Alte cheltuieli cu bunuri si servicii	808,710	0	808,710	0	25,000	10,000	773,710	0	
30	TITLUL III DOBANZI	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
300101	Dobanzi aferente datoriei publice interne directe	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
59	TITLUL XI ALTE CHELTUIELI	382,910	-36,200	346,710	0	34,300	246,170	50,470	15,770	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	182,910	-36,200	146,710	0	34,300	46,170	50,470	15,770	
70	CHELTUIELI DE CAPITAL	10,461,560	1,362,630	11,824,190	0	2,064,200	4,922,380	3,259,000	1,578,610	
71	TITLUL XIII ACTIVE NEFINANCIARE	10,461,560	1,362,630	11,824,190	0	2,064,200	4,922,380	3,259,000	1,578,610	
7101	Active fixe	10,461,560	1,362,630	11,824,190	0	2,064,200	4,922,380	3,259,000	1,578,610	
710101	Constructii	6,910,250	821,330	7,731,580	0	1,842,000	4,021,470	989,500	878,610	
710102	Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	281,700	0	281,700	0	30,000	70,000	141,700	40,000	
710130	Alte active fixe	3,189,610	541,300	3,730,910	0	192,200	830,910	2,047,800	660,000	

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	
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
5002	Partea I-a Servicii publice generale	13,989,880	-359,480	13,630,400	0	4,010,220	2,989,650	3,333,410	3,297,120	
5102	Autoritati publice si actiuni externe	12,485,370	-50,470	12,434,900	0	3,586,810	2,617,900	3,099,660	3,130,530	
01	CHELTUIELI CURENTE	12,153,670	-50,470	12,103,200	0	3,556,810	2,547,900	2,897,960	3,100,530	
10	TITLUL I CHELTUIELI DE PERSONAL	7,584,600	-552,600	7,032,000	0	1,748,300	1,693,800	1,891,700	1,698,200	
1001	Cheltuieli salariale in bani	7,414,600	-535,100	6,879,500	0	1,708,500	1,654,700	1,850,200	1,666,100	
100101	Salarii de baza	6,833,000	-483,000	6,350,000	0	1,578,500	1,520,000	1,698,500	1,553,000	
100112	Indemnizatii platite unor persoane din afara unitatii	275,000	-2,000	273,000	0	66,800	69,400	69,400	67,400	
100117	Indemnizatii de hrana	306,600	-50,100	256,500	0	63,200	65,300	82,300	45,700	
1002	Cheltuieli salariale in natura	1,300	0	1,300	0	1,300	0	0	0	
100206	Vouchere de vacanta	1,300	0	1,300	0	1,300	0	0	0	
1003	Contributii	168,700	-17,500	151,200	0	38,500	39,100	41,500	32,100	
100307	Contributia asiguratorie pentru munca	168,700	-17,500	151,200	0	38,500	39,100	41,500	32,100	
20	TITLUL II BUNURI SI SERVICII	4,491,570	529,930	5,021,500	0	1,796,010	832,500	983,560	1,409,430	
2001	Bunuri si servicii	3,994,070	279,930	4,274,000	0	1,641,010	765,000	761,060	1,106,930	
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	15,000	35,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	5,000	15,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	420,000	0	420,000	0	200,000	90,000	30,000	100,000	
200104	Apa, canal si salubritate	14,000	3,000	17,000	0	2,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	70,000	10,000	80,000	0	15,000	10,000	25,000	30,000	
200106	Piese de schimb	22,000	5,000	27,000	0	2,000	10,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000	15,000	1,035,000	0	490,000	235,000	60,000	250,000	
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	0	15,000	25,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,253,070	246,930	2,500,000	0	887,010	375,000	591,060	646,930	
2002	Reparatii curente	100,000	200,000	300,000	0	0	0	100,000	200,000	
2004	Medicamente si materiale sanitare	20,000	0	20,000	0	10,000	0	10,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200402	Materiale sanitare	20,000	0	20,000	0	10,000	0	10,000	0	
2005	Bunuri de natura obiectelor de inventar	100,000	50,000	150,000	0	25,000	15,000	60,000	50,000	
200530	Alte obiecte de inventar	100,000	50,000	150,000	0	25,000	15,000	60,000	50,000	
2011	Carti, publicatii si materiale documentare	170,000	0	170,000	0	50,000	40,000	40,000	40,000	
2014	Protectia muncii	32,500	0	32,500	0	10,000	7,500	7,500	7,500	
2030	Alte cheltuieli	75,000	0	75,000	0	60,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	25,000	0	25,000	0	25,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	77,500	-27,800	49,700	0	12,500	21,600	22,700	-7,100	
5940	Sume aferente persoanelor cu handicap neincadrate	77,500	-27,800	49,700	0	12,500	21,600	22,700	-7,100	
70	CHELTUIELI DE CAPITAL	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
7101	Active fixe	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
710101	Constructii	60,000	0	60,000	0	0	0	60,000	0	
710103	Mobilier, aparatura biroutica si alte active corporale	271,700	0	271,700	0	30,000	70,000	141,700	30,000	
510201	Autoritati executive si legislative	12,485,370	-50,470	12,434,900	0	3,586,810	2,617,900	3,099,660	3,130,530	
51020103	Autoritati executive	12,485,370	-50,470	12,434,900	0	3,586,810	2,617,900	3,099,660	3,130,530	
5402	Alte servicii publice generale	1,083,510	-109,010	974,500	0	311,410	266,750	231,750	164,590	
01	CHELTUIELI CURENTE	1,083,510	-109,010	974,500	0	311,410	266,750	231,750	164,590	
10	TITLUL I CHELTUIELI DE PERSONAL	946,610	-107,610	839,000	0	203,110	250,750	224,250	160,890	
1001	Cheltuieli salariale in bani	926,210	-105,110	821,100	0	198,610	245,800	219,300	157,390	
100101	Salarii de baza	860,700	-98,300	762,400	0	189,900	209,900	209,900	152,700	
100112	Indemnizatii platite unor persoane din afara unitatii	26,500	0	26,500	0	0	26,500	0	0	
100117	Indemnizatii de hrana	39,010	-6,810	32,200	0	8,710	9,400	9,400	4,690	
1003	Contributii	20,400	-2,500	17,900	0	4,500	4,950	4,950	3,500	
100307	Contributia asiguratorie pentru munca	20,400	-2,500	17,900	0	4,500	4,950	4,950	3,500	
20	TITLUL II BUNURI SI SERVICII	26,500	0	26,500	0	6,000	13,500	5,000	2,000	
2001	Bunuri si servicii	17,500	0	17,500	0	3,000	10,500	2,000	2,000	

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	
200107	Transport	240	0	240	0	0	240	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,260	0	12,260	0	1,000	9,260	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
200530	Alte obiecte de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	10,400	-1,400	9,000	0	100,000	0	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	10,400	-1,400	9,000	0	2,300	2,500	2,500	1,700	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	2,300	2,500	2,500	1,700	
540210	Servicii publice comunitare de evidenta a persoanelor	948,510	-109,010	839,500	0	100,000	0	0	0	
540250	Alte servicii publice generale	35,000	0	35,000	0	211,410	231,750	231,750	164,590	
5502	Tranzactii privind datoria publica si imprumuturi	421,000	-200,000	221,000	0	0	35,000	0	0	
01	CHELTUIELI CURENTE	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
30	TITLUL III DOBANZI	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
300101	Dobanzi aferente datoriei publice interne directe	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
3902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,080,260	-666,550	5,413,710	0	1,844,100	1,474,260	1,151,100	944,250	
10102	Ordine publica si siguranta nationala	6,080,260	-666,550	5,413,710	0	1,844,100	1,474,260	1,151,100	944,250	
01	CHELTUIELI CURENTE	6,080,260	-666,550	5,413,710	0	1,844,100	1,474,260	1,151,100	944,250	
10	TITLUL I CHELTUIELI DE PERSONAL	2,601,820	-111,820	2,490,000	0	604,560	615,460	643,700	626,280	
1001	Cheltuieli salariale in bani	2,317,460	-91,660	2,225,800	0	543,060	549,300	568,000	565,440	
100101	Salarii de baza	2,288,100	-88,600	2,199,500	0	536,200	542,500	560,700	560,100	
100117	Indemnizatii de hrana	29,360	-3,060	26,300	0	6,860	6,800	7,300	5,340	
1002	Cheltuieli salariale in natura	232,100	-17,100	215,000	0	49,300	53,900	62,900	48,900	
100202	Norme de hrana	232,100	-17,100	215,000	0	49,300	53,900	62,900	48,900	
1003	Contributii	52,260	-3,060	49,200	0	12,200	12,260	12,800	11,940	
100307	Contributia asiguratorie pentru munca	52,260	-3,060	49,200	0	12,200	12,260	12,800	11,940	
20	TITLUL II BUNURI SI SERVICII	3,446,610	-552,000	2,894,610	0	1,232,610	851,000	499,000	312,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	3,257,610	-556,000	2,701,610	0	1,210,610	789,000	436,000	266,000	
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	2,000	1,000	
200102	Materiale pentru curatenie	5,000	1,000	6,000	0	1,000	4,000	0	1,000	
200105	Carburanti si lubrifianti	20,000	15,000	35,000	0	5,000	5,000	5,000	20,000	
200106	Piese de schimb	6,000	2,000	8,000	0	1,000	2,000	2,000	3,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610	-574,000	2,646,610	0	1,202,610	776,000	427,000	241,000	
2004	Medicamente si materiale sanitare	138,000	-2,000	136,000	0	15,000	41,000	40,000	40,000	
200401	Medicamente	3,000	-2,000	1,000	0	0	1,000	0	0	
200402	Materiale sanitare	105,000	0	105,000	0	15,000	30,000	30,000	30,000	
200404	Dezinfectanti	30,000	0	30,000	0	0	10,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar	46,000	6,000	52,000	0	7,000	16,000	23,000	6,000	
200501	Uniforme si echipament	30,000	0	30,000	0	0	10,000	20,000	0	
200503	Lenjerie si accesorii de pat	1,000	-1,000	0	0	0	1,000	0	-1,000	
200530	Alte obiecte de inventar	15,000	7,000	22,000	0	7,000	5,000	3,000	7,000	
2030	Alte cheltuieli	5,000	0	5,000	0	0	5,000	0	0	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	31,830	-2,730	29,100	0	6,930	7,800	8,400	5,970	
5940	Sume aferente persoanelor cu handicap neincadrate	31,830	-2,730	29,100	0	6,930	7,800	8,400	5,970	
10203	Ordine publica	2,214,330	-85,430	2,128,900	0	499,770	529,460	571,300	528,370	
1020304	Politie locala	2,214,330	-85,430	2,128,900	0	499,770	529,460	571,300	528,370	
10205	Protectie civila si protectia contra incendiilor	1,515,320	-581,120	934,200	0	351,720	458,800	193,800	-70,120	
10250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610	0	2,350,610	0	992,610	486,000	386,000	486,000	
3032	Partea a III-a Cheltuieli Social - Culturale	20,819,510	1,261,100	22,080,610	0	4,690,860	5,427,810	6,891,760	5,070,180	
502	Invatamant	7,687,600	101,690	7,789,290	0	943,830	2,191,860	3,532,030	1,121,570	
01	CHELTUIELI CURENTE	4,669,740	-216,030	4,453,710	0	943,830	994,000	1,719,310	796,570	
10	TITLUL I CHELTUIELI DE PERSONAL	2,145,000	-220,000	1,925,000	0	411,200	479,700	598,700	435,400	
1001	Cheltuieli salariale in bani	2,097,950	-214,150	1,883,800	0	402,450	469,100	585,500	426,750	
100101	Salarii de baza	1,946,100	-185,000	1,761,100	0	376,600	434,000	540,500	410,000	
100117	Indemnizatii de hrana	151,850	-29,150	122,700	0	25,850	35,100	45,000	16,750	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1003	Contributii	47,050	-5,850	41,200	0	8,750	10,600	13,200	8,650	
100307	Contributia asiguratorie pentru munca	47,050	-5,850	41,200	0	8,750	10,600	13,200	8,650	
20	TITLUL II BUNURI SI SERVICII	803,710	5,500	809,210	0	25,000	5,000	768,710	10,500	
2001	Bunuri si servicii	40,000	5,500	45,500	0	25,000	5,000	5,000	10,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	5,500	45,500	0	25,000	5,000	5,000	10,500	
2030	Alte cheltuieli	763,710	0	763,710	0	0	0	763,710	0	
203030	Alte cheltuieli cu bunuri si servicii	763,710	0	763,710	0	0	0	763,710	0	
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
59	TITLUL XI ALTE CHELTUIELI	41,030	-1,530	39,500	0	7,630	9,300	11,900	10,670	
5940	Sume aferente persoanelor cu handicap neincadrate	41,030	-1,530	39,500	0	7,630	9,300	11,900	10,670	
70	CHELTUIELI DE CAPITAL	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
7101	Active fixe	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
710101	Constructii	1,707,860	317,720	2,025,580	0	0	1,197,860	512,720	315,000	
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	0	0	10,000	
710130	Alte active fixe	1,300,000	0	1,300,000	0	0	0	1,300,000	0	
50203	Invatamant prescolar si primar	3,801,570	323,220	4,124,790	0	20,000	1,197,860	2,576,430	330,500	
5020301	Invatamant prescolar	3,186,300	0	3,186,300	0	20,000	1,102,590	2,063,710	0	
5020302	Invatamant primar	615,270	323,220	938,490	0	0	95,270	512,720	330,500	
50250	Alte cheltuieli in domeniul invatamantului	3,886,030	-221,530	3,664,500	0	923,830	994,000	955,600	791,070	
602	Sanatate	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
01	CHELTUIELI CURENTE	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
10	TITLUL I CHELTUIELI DE PERSONAL	185,000	740,000	925,000	0	0	185,000	0	740,000	
1001	Cheltuieli salariale in bani	185,000	740,000	925,000	0	0	185,000	0	740,000	
100112	Indemnizatii platite unor persoane din afara unitatii	185,000	740,000	925,000	0	0	185,000	0	740,000	
20	TITLUL II BUNURI SI SERVICII	89,000	3,500	92,500	0	13,000	19,500	40,000	20,000	
2001	Bunuri si servicii	84,000	3,500	87,500	0	13,000	19,500	35,000	20,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	32,000	0	32,000	0	11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	17,000	3,500	20,500	0	2,000	1,500	12,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	0	15,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0	
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0	
660250	Alte cheltuieli in domeniul sanatatii	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
66025050	Alte institutii si actiuni sanitare	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
6702	Cultura, recreere si religie	5,399,060	415,910	5,814,970	0	1,423,580	1,680,650	1,386,930	1,323,810	
01	CHELTUIELI CURENTE	5,199,060	-125,390	5,073,670	0	1,423,580	1,480,650	1,005,630	1,163,810	
10	TITLUL I CHELTUIELI DE PERSONAL	1,013,440	-174,090	839,350	0	205,880	211,930	211,930	209,610	
1001	Cheltuieli salariale in bani	990,490	-169,990	820,500	0	200,880	207,180	207,180	205,260	
100101	Salarii de baza	944,780	-158,180	786,600	0	191,680	197,800	197,800	199,320	
100117	Indemnizatii de hrana	45,710	-11,810	33,900	0	9,200	9,380	9,380	5,940	
1002	Cheltuieli salariale in natura	450	0	450	0	450	0	0	0	
100206	Vouchere de vacanta	450	0	450	0	450	0	0	0	
1003	Contributii	22,500	-4,100	18,400	0	4,550	4,750	4,750	4,350	
100307	Contributia asiguratorie pentru munca	22,500	-4,100	18,400	0	4,550	4,750	4,750	4,350	
20	TITLUL II BUNURI SI SERVICII	3,974,520	51,000	4,025,520	0	1,215,500	1,066,520	791,500	952,000	
2001	Bunuri si servicii	3,274,520	51,000	3,325,520	0	903,000	894,020	679,000	849,500	
200102	Materiale pentru curatenie	10,000	0	10,000	0	10,000	0	0	0	
200103	Încalzit, iluminat si forta motrica	330,600	0	330,600	0	90,600	90,000	75,000	75,000	
200104	Apa, canal si salubritate	91,500	0	91,500	0	16,000	27,000	27,000	21,500	
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,000	9,000	0	2,000	2,000	2,000	3,000	
200109	Materiale si prestari de servicii cu caracter functional	100,020	0	100,020	0	0	20	0	100,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,734,400	50,000	2,784,400	0	784,400	775,000	575,000	650,000	
2002	Reparatii curente	650,000	0	650,000	0	300,000	150,000	100,000	100,000	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	10,000	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	10,000	0	0	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0	
59	TITLUL XI ALTE CHELTUIELI	211,100	-2,300	208,800	0	2,200	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	11,100	-2,300	8,800	0	2,200	2,200	2,200	0	
70	CHELTUIELI DE CAPITAL	200,000	541,300	741,300	0	0	200,000	381,300	160,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	541,300	741,300	0	0	200,000	381,300	160,000	
7101	Active fixe	200,000	541,300	741,300	0	0	200,000	381,300	160,000	
710101	Constructii	200,000	0	200,000	0	0	200,000	0	0	
710130	Alte active fixe	0	541,300	541,300	0	0	0	381,300	160,000	
720203	Servicii culturale	2,154,060	255,910	2,409,970	0	418,580	595,650	801,930	593,810	
72020302	Biblioteci publice comunale, orasenesti, municipale	91,600	-300	91,300	0	22,900	22,900	22,900	22,600	
72020306	Casa de cultura	2,062,460	256,210	2,318,670	0	395,680	572,750	779,030	571,210	
720205	Servicii recreative si sportive	3,045,000	160,000	3,205,000	0	1,005,000	885,000	585,000	730,000	
72020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	
72020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	3,025,000	160,000	3,185,000	0	1,005,000	875,000	575,000	730,000	
720206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
802	Asigurari si asistenta sociala	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
01	CHELTUIELI CURENTE	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2001	Bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510205	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	
51020502	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	

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	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
68025050	Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,772,850	-600	11,772,250	0	4,042,370	1,734,140	3,655,180	2,340,560	
7002	Locuinte, servicii si dezvoltare publica	6,097,850	-600	6,097,250	0	2,182,370	439,140	2,380,180	1,095,560	
01	CHELTUIELI CURENTE	5,697,850	-600	5,697,250	0	2,182,370	289,140	2,130,180	1,095,560	
10	TITLUL I CHELTUIELI DE PERSONAL	205,320	-600	204,720	0	51,330	51,330	51,330	50,730	
1001	Cheltuieli salariale in bani	200,800	-600	200,200	0	50,200	50,200	50,200	49,600	
100101	Salarii de baza	188,400	0	188,400	0	47,000	47,400	47,000	47,000	
100117	Indemnizatii de hrana	12,400	-600	11,800	0	3,200	2,800	3,200	2,600	
1003	Contributii	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
100307	Contributia asiguratorie pentru munca	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
20	TITLUL II BUNURI SI SERVICII	5,489,220	0	5,489,220	0	2,130,220	236,980	2,078,020	1,044,000	
2001	Bunuri si servicii	4,045,000	25,000	4,070,000	0	1,030,000	1,040,000	985,000	1,015,000	
200103	Încalzit, Iluminat si forta motrica	1,900,000	-250,000	1,650,000	0	500,000	450,000	450,000	250,000	
200104	. Apa, canal si salubritate	100,000	-25,000	75,000	0	25,000	25,000	25,000	0	
200130	Alte bunuri si servicii pentru Întretinere si functionare	2,045,000	300,000	2,345,000	0	505,000	565,000	510,000	765,000	
2002	Reparatii curente	155,200	0	155,200	0	55,200	50,000	50,000	0	
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	279,000	-25,000	254,000	0	87,000	57,000	85,000	25,000	
2030	Alte cheltuieli	970,020	0	970,020	0	958,020	-950,020	958,020	4,000	
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
59	TITLUL XI ALTE CHELTUIELI	3,310	0	3,310	0	820	830	830	830	
5940	Sume aferente persoanelor cu handicap neincadrate	3,310	0	3,310	0	820	830	830	830	
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	0	150,000	250,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	400,000	0	0	150,000	250,000	0	
7101	Active fixe	400,000	0	400,000	0	0	150,000	250,000	0	
710101	Constructii	120,000	0	120,000	0	0	0	120,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
710102	Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
710130	Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
700203	Locuinte	400,200	0	400,200	0	110,200	165,000	110,000	15,000	
70020301	Dezvoltarea sistemului de locuinte	400,200	0	400,200	0	110,200	165,000	110,000	15,000	
700205	Alimentare cu apa si amenajari hidrotehnice	70,000	0	70,000	0	35,000	0	35,000	0	
70020501	Alimentare cu apa	70,000	0	70,000	0	35,000	0	35,000	0	
700206	Iluminat public si electrificari rurale	4,344,020	0	4,344,020	0	1,804,020	-64,020	1,754,020	850,000	
700207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,133,630	-600	1,133,030	0	233,150	238,160	431,160	230,560	
7402	Protectia mediului	5,675,000	0	5,675,000	0	1,860,000	1,295,000	1,275,000	1,245,000	
01	CHELTUIELI CURENTE	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	5,425,000	0	5,425,000	0	1,860,000	1,045,000	1,275,000	1,245,000	
2001	Bunuri si servicii	5,405,000	0	5,405,000	0	1,840,000	1,045,000	1,275,000	1,245,000	
200104	Apa, canal si salubritate	5,105,000	0	5,105,000	0	1,570,000	1,035,000	1,265,000	1,235,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0	270,000	10,000	10,000	10,000	
2019	Contributii ale administratiiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000	0	20,000	0	20,000	0	0	0	
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	0	250,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	0	250,000	0	0	
7101	Active fixe	250,000	0	250,000	0	0	250,000	0	0	
710130	Alte active fixe	250,000	0	250,000	0	0	250,000	0	0	
40205	Salubritate si gestiunea deseurilor	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
4020501	Salubritate	4,955,000	0	4,955,000	0	1,555,000	1,000,000	1,200,000	1,200,000	
40206	Canalizarea si tratarea apelor reziduale	420,000	0	420,000	0	35,000	285,000	65,000	35,000	
40250	Alte servicii in domeniul protectiei mediului	300,000	0	300,000	0	270,000	10,000	10,000	10,000	
902	Partea a V-a Actiuni economice	17,964,320	3,145,770	21,110,090	0	5,488,820	6,463,460	3,355,950	5,801,860	
902	Actiuni generale economice, comerciale si de munca	3,200,000	0	3,200,000	0	900,000	900,000	1,100,000	300,000	
01	CHELTUIELI CURENTE	3,200,000	0	3,200,000	0	900,000	900,000	1,100,000	300,000	
20	TITLUL II BUNURI SI SERVICII	3,200,000	0	3,200,000	0	900,000	900,000	1,100,000	300,000	

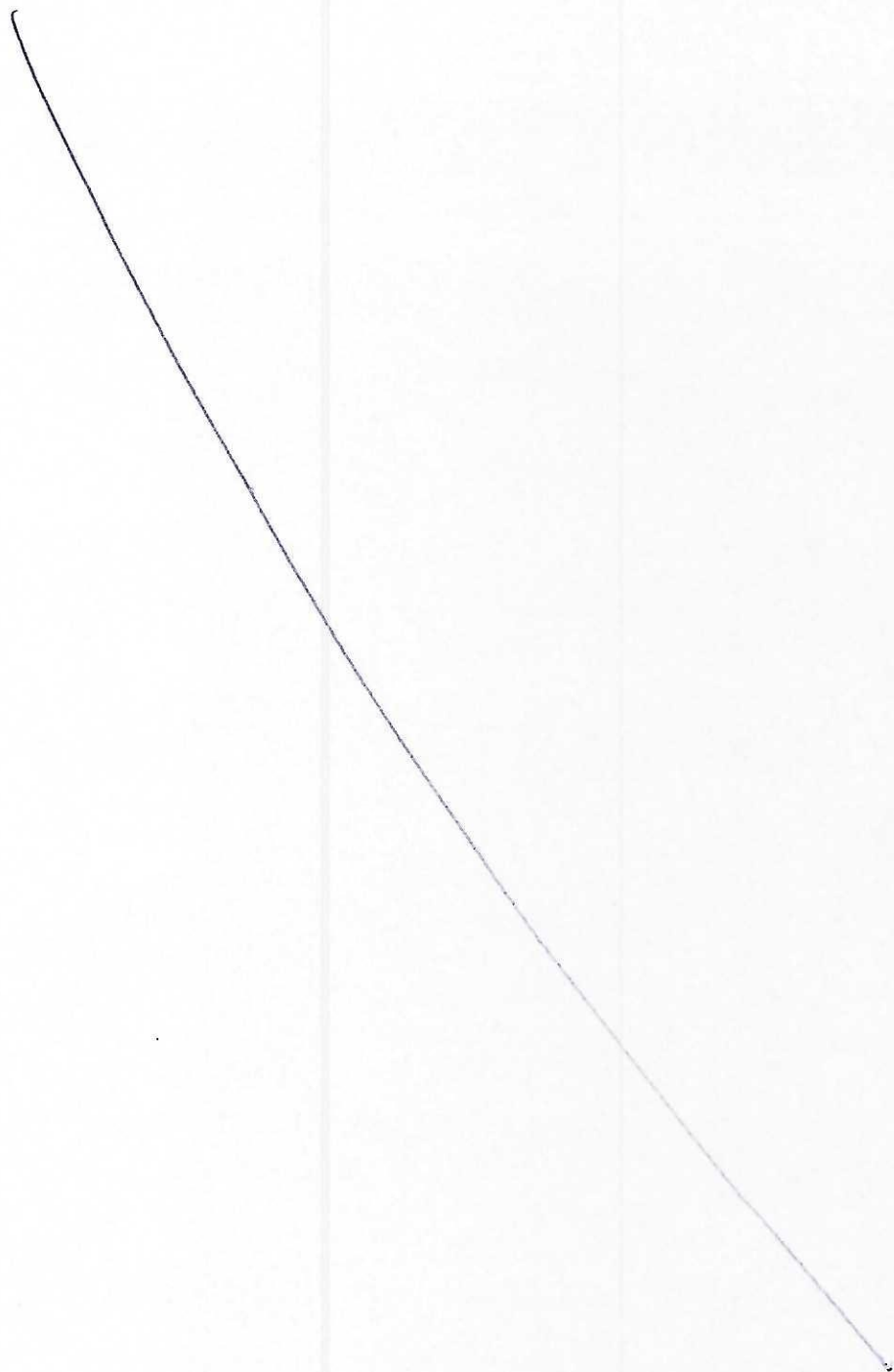
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2001	Bunuri si servicii	3,200,000	0	3,200,000	0	900,000	900,000	1,100,000	300,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,200,000	0	3,200,000	0	900,000	900,000	1,100,000	300,000	
800201	Actiuni generale economice si comerciale	3,200,000	0	3,200,000	0	900,000	900,000	1,100,000	300,000	
80020106	Prevenire si combatere inundatii si gheturi	3,200,000	0	3,200,000	0	900,000	900,000	1,100,000	300,000	
8402	Transporturi	14,764,320	3,145,770	17,910,090	0	4,588,820	5,563,460	2,255,950	5,501,860	
01	CHELTUIELI CURENTE	5,707,320	3,542,160	9,249,480	0	1,547,620	1,812,940	1,455,670	4,433,250	
10	TITLUL I CHELTUIELI DE PERSONAL	531,200	42,600	573,800	0	130,700	132,500	134,000	176,600	
1001	Cheltuieli salariale in bani	516,600	44,600	561,200	0	127,800	128,600	130,100	174,700	
100101	Salarii de baza	488,200	43,800	532,000	0	121,300	121,300	122,800	166,600	
100117	Indemnizatii de hrana	28,400	800	29,200	0	6,500	7,300	7,300	8,100	
1003	Contributii	14,600	-2,000	12,600	0	2,900	3,900	3,900	1,900	
100307	Contributia asiguratorie pentru munca	14,600	-2,000	12,600	0	2,900	3,900	3,900	1,900	
20	TITLUL II BUNURI SI SERVICII	5,168,380	3,500,000	8,668,380	0	1,415,000	1,678,500	1,319,730	4,255,150	
2001	Bunuri si servicii	2,094,000	0	2,094,000	0	350,000	635,000	525,000	584,000	
200107	Transport	1,650,000	0	1,650,000	0	250,000	435,000	525,000	440,000	
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	0	150,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	294,000	0	294,000	0	100,000	50,000	0	144,000	
2002	Reparatii curente	2,714,380	3,500,000	6,214,380	0	1,000,000	928,500	779,730	3,506,150	
2005	Bunuri de natura obiectelor de inventar	300,000	0	300,000	0	50,000	100,000	0	150,000	
200530	Alte obiecte de inventar	300,000	0	300,000	0	50,000	100,000	0	150,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	7,740	-440	7,300	0	1,920	1,940	1,940	1,500	
5940	Sume aferente persoanelor cu handicap neincadrate	7,740	-440	7,300	0	1,920	1,940	1,940	1,500	
70	CHELTUIELI DE CAPITAL	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
7101	Active fixe	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
710101	Constructii	4,822,390	503,610	5,326,000	0	1,842,000	2,623,610	296,780	563,610	
710130	Alte active fixe	1,439,610	0	1,439,610	0	192,200	430,910	316,500	500,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000	0		1,007,000	696,000	187,000	5,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000	0		1,007,000	696,000	187,000	5,000
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000	0		1,007,000	696,000	187,000	5,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000	0		1,007,000	696,000	187,000	5,000
840203	Transport rutier	14,764,320	3,145,770	17,910,090	0		4,588,820	5,563,460	2,255,950	5,501,860
84020301	Drumuri si poduri	538,940	42,160	581,100	0		132,620	134,440	135,940	178,100
84020302	Transport in comun	1,760,000	0	1,760,000	0		265,000	500,000	540,000	455,000
84020303	Strazi	12,465,380	3,103,610	15,568,990	0		4,191,200	4,929,020	1,580,010	4,868,760
9602	Rezerve, Excedent/Deficit	-135,880	65,050	-70,830	0		1,464,240	657,440	-1,399,750	-792,760
9702	Rezerve	0	0	0	0		0	0	0	0
9902	Deficit	135,880	-65,050	70,830	0		-1,464,240	-657,440	1,399,750	792,760
990296	Deficitul sectiunii de functionare	-4,976,600	-65,050	-5,041,650	0		-1,224,240	-1,317,090	-1,714,470	-785,850
990297	Deficitul sectiunii de dezvoltare	5,112,480	0	5,112,480	0		-240,000	659,650	3,114,220	1,578,610

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESENTE DE SINTA,



Formular 11/01

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	65,141,860	2,082,660	67,224,520			19,236,410	14,484,030	16,842,870	16,661,210
499002	VENITURI PROPRII	63,263,650	3,142,400	66,406,050			19,416,130	16,835,340	15,034,760	15,119,820
000202	I. VENITURI CURENTE	64,968,060	1,820,550	66,788,610			19,185,680	14,360,960	16,580,760	16,661,210
000302	A. VENITURI FISCALE	62,970,570	3,142,400	66,112,970			20,495,770	16,480,310	13,456,700	15,680,190
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	30,682,950	3,142,400	33,825,350			9,314,290	9,500,460	5,395,270	9,615,330
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	30,682,950	3,142,400	33,825,350			9,314,290	9,500,460	5,395,270	9,615,330
0302	Impozit pe venit	2,361,950	-1,222,600	1,139,350			1,483,890	2,406,040	-1,059,920	-1,690,660
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,361,950	-1,222,600	1,139,350			1,483,890	2,406,040	-1,059,920	-1,690,660
402	Cote si sume defalcate din impozitul pe venit	28,321,000	4,365,000	32,686,000			7,830,400	7,094,420	6,455,190	11,305,990
40201	Cote defalcate din impozitul pe venit	19,427,000	2,375,000	21,802,000			5,330,400	4,875,910	4,173,700	7,421,990
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000	1,990,000	10,384,000			2,500,000	2,000,000	2,000,000	3,884,000
40205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000			0	218,510	281,490	0
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	18,419,000	0	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
702	Impozite si taxe pe proprietate	18,419,000	0	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
70201	Impozit si taxa pe cladiri	14,134,300	0	14,134,300			5,803,820	3,192,460	2,659,410	2,478,610
7020101	Impozit pe cladiri de la persoane fizice	7,841,640	0	7,841,640			2,763,700	600,010	2,329,370	2,148,560
7020102	Impozit si taxa pe cladiri de la persoane juridice	6,292,660	0	6,292,660			3,040,120	2,592,450	330,040	330,050
70202	Impozit si taxa pe teren	3,838,160	0	3,838,160			1,314,310	571,010	1,624,630	328,210
7020201	Impozit pe terenuri de la persoane fizice	2,898,690	0	2,898,690			885,940	400,000	1,410,710	202,040

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	910,520	0	910,520		423,330	168,770	203,420	115,000
07020203	Impozitul pe terenul din extravilan	28,950	0	28,950		5,040	2,240	10,500	11,170
070203	Taxe judiciare de timbru si alte taxe de timbru	427,420	0	427,420		127,630	100,000	194,790	5,000
070250	Alte impozite si taxe pe proprietate	19,120	0	19,120		7,550	2,500	7,340	1,730
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,418,620	0	13,418,620		3,918,170	2,887,820	3,426,320	3,186,310
1102	Sume defalcate din TVA	6,493,390	0	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390
110202	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
110209	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
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	6,925,230	0	6,925,230		2,012,170	1,387,820	1,880,320	1,644,920
160202	Impozit pe mijloacele de transport	5,775,230	0	5,775,230		1,587,170	1,087,820	1,515,320	1,584,920
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3,438,870	0	3,438,870		807,300	792,070	993,980	845,520
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2,336,360	0	2,336,360		779,870	295,750	521,340	739,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,150,000	0	1,150,000		425,000	300,000	365,000	60,000
A6. ALTE IMPOZITE SI TAXE FISCALE		450,000	0	450,000		10,000	226,060	148,940	65,000
1802	Alte impozite si taxe fiscale	450,000	0	450,000		10,000	226,060	148,940	65,000
80250	Alte impozite si taxe	450,000	0	450,000		10,000	226,060	148,940	65,000
001202	C. VENITURI NEFISCALE	1,997,490	-1,321,850	675,640		10,000	226,060	148,940	65,000
001302	C1. VENITURI DIN PROPRIETATE	1,256,970	0	1,256,970		-1,310,090	-2,119,350	3,124,060	981,020
002	Venituri din proprietate	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000
00205	Venituri din concesiuni si inchirieri	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000
01402	C2. VANZARI DE BUNURI SI SERVICII	1,256,970	0	1,256,970		283,570	159,140	764,260	50,000
302	Venituri din prestari de servicii si alte activitati	740,520	-1,321,850	-581,330		283,570	159,140	764,260	50,000
30208	Venituri din prestari de servicii	37,300	0	37,300		-1,593,660	-2,278,490	2,359,800	931,020
30224	Taxe din activitati cadastrale si agricultura	37,100	0	37,100		11,320	6,000	10,000	9,980
402	Venituri din taxe administrative, eliberari permise	200	0	200		11,120	6,000	10,000	9,980
40202	Taxe extrajudiciare de timbru	40,600	0	40,600		200	0	0	0
		40,600	0	40,600		5,320	2,000	11,280	22,000
		40,600	0	40,600		5,320	2,000	11,280	22,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
3502	Amenzi, penalitati si confiscari	4,954,500	0	4,954,500						273,670	1,664,260	2,127,300	889,270
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,797,690	0	4,797,690						267,460	1,654,000	1,999,960	876,270
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,797,690	0	4,797,690						267,460	1,654,000	1,999,960	876,270
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	22,470	0	22,470						5,150	6,050	8,270	3,000
350250	Alte amenzi, penalitati si confiscari	134,340	0	134,340						1,060	4,210	119,070	10,000
3602	Diverse venituri	497,100	0	497,100						252,480	23,630	211,220	9,770
360250	Alte venituri	497,100	0	497,100						252,480	23,630	211,220	9,770
3702	Transferuri voluntare, altele decat subventiile	-4,788,980	-1,321,850	-6,110,830						-2,136,450	-3,974,380	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,788,980	-1,321,850	-6,110,830						-2,136,450	-3,974,380	0	0
001702	IV. SUBVENTII	173,800	262,110	435,910						50,730	123,070	262,110	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	173,800	262,110	435,910						50,730	123,070	262,110	0
4202	Subventii de la bugetul de stat	123,070	262,110	385,180						0	123,070	262,110	0
002002	B. Curente	123,070	262,110	385,180						0	123,070	262,110	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	123,070	262,110	385,180						0	123,070	262,110	0
4302	Subventii de la alte administratii	50,730	0	50,730						50,730	0	0	0
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730	0	50,730						50,730	0	0	0
1902	TOTAL CHELTUIELI	60,165,260	2,017,610	62,182,870						18,012,170	13,166,940	15,128,400	15,875,360
01	CHELTUIELI CURENTE	57,370,260	2,917,610	60,287,870						17,005,170	12,470,940	14,941,400	15,870,360
10	TITLUL I CHELTUIELI DE PERSONAL	15,212,990	-384,120	14,828,870						3,355,080	3,620,470	3,755,610	4,097,710
1001	Cheltuieli salariale in bani	14,649,110	-332,010	14,317,100						3,231,500	3,489,880	3,610,480	3,985,240
100101	Salarii de baza	13,549,280	-969,280	12,580,000						3,041,180	3,072,900	3,377,200	3,088,720
100112	Indemnizatii platite unor persoane din afara unitatii	486,500	738,000	1,224,500						66,800	280,900	69,400	807,400
100117	Indemnizatii de hrana	613,330	-100,730	512,600						123,520	136,080	163,880	89,120
1002	Cheltuieli salariale in natura	233,850	-17,100	216,750						51,050	53,900	62,900	48,900
100202	Norme de hrana	232,100	-17,100	215,000						49,300	53,900	62,900	48,900

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		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
100206	Vouchere de vacanta	1,750											
1003	Contributii	330,030	-35,010	295,020		1,750	0	1,750	0	76,690	76,690	82,230	63,570
100307	Contributia asiguratorie pentru munca	330,030	-35,010	295,020									
20	TITLUL II BUNURI SI SERVICII												
2001	Bunuri si servicii	32,154,510	3,537,930	35,692,440						10,603,340	6,658,500	8,870,520	9,560,080
200101	Furnituri de birou	25,451,700	-191,070	25,260,630						7,925,620	6,113,020	5,813,060	5,408,930
200102	Materiale pentru curatenie	106,000	0	106,000						41,000	12,000	17,000	36,000
200103	Încalzit, iluminat si forta motrica	45,000	1,000	46,000						16,000	19,000	5,000	6,000
200104	Apa, canal si salubritate	2,682,600	-250,000	2,432,600						801,600	633,000	568,000	430,000
200105	Carburanti si lubrifianti	5,327,500	-18,500	5,309,000						1,615,000	1,093,500	1,334,000	1,266,500
200106	Piese de schimb	90,000	25,000	115,000						20,000	15,000	30,000	50,000
200107	Transport	28,000	7,000	35,000						3,000	12,000	7,000	13,000
200108	Posta, telecomunicatii, radio, tv, internet	1,650,240	0	1,650,240						250,000	435,240	525,000	440,000
200109	Materiale si prestari de servicii cu caracter functional	1,033,000	16,000	1,049,000						494,000	238,000	63,000	254,000
200130	Alte bunuri si servicii pentru intretinere si functionare	315,020	0	315,020						0	165,020	25,000	125,000
2002	Reparatii curente	14,174,340	28,430	14,202,770						4,685,020	3,490,260	3,239,060	2,788,430
2004	Medicamente si materiale sanitare	3,619,580	3,700,000	7,319,580						1,355,200	1,128,500	1,029,730	3,806,150
200401	Medicamente	158,000	-2,000	156,000						25,000	41,000	50,000	40,000
200402	Materiale sanitare	3,000	-2,000	1,000						0	1,000	0	0
200404	Dezinfectanti	125,000	0	125,000						25,000	30,000	40,000	30,000
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000						0	10,000	10,000	10,000
200501	Uniforme si echipament	470,000	56,000	526,000						85,000	144,000	91,000	206,000
200503	Lenjerie si accesorii de pat	30,000	0	30,000						0	10,000	20,000	0
200530	Alte obiecte de inventar	1,000	-1,000	0						0	1,000	0	-1,000
2011	Carti, publicatii si materiale documentare	439,000	57,000	496,000						85,000	133,000	71,000	207,000
2012	Consultanta si expertiza	180,000	0	180,000						52,500	42,500	42,500	42,500
2014	Protectia muncii	40,000	0	40,000						0	40,000	0	0
		32,500	0	32,500						10,000	7,500	7,500	7,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	359,000	-25,000	334,000						122,000	72,000	100,000	40,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	1,843,730	0	1,843,730	0	1,028,020	-930,020	1,736,730	9,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000	0	45,000	0	40,000	5,000	0	0	
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
203030	Alte cheltuieli cu bunuri si servicii	808,710	0	808,710	0	25,000	10,000	773,710	0	
30	TITLUL III DOBANZI	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
300101	Dobanzi aferente datoriei publice interne directe	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
59	TITLUL XI ALTE CHELTUIELI	382,910	-36,200	346,710	0	34,300	246,170	50,470	15,770	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	182,910	-36,200	146,710	0	34,300	46,170	50,470	15,770	
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
002	Partea I-a Servicii publice generale	13,658,180	-359,480	13,298,700	0	3,980,220	2,919,650	3,131,710	3,267,120	
102	Autoritati publice si actiuni externe	12,153,670	-50,470	12,103,200	0	3,556,810	2,547,900	2,897,960	3,100,530	
01	CHELTUIELI CURENTE	12,153,670	-50,470	12,103,200	0	3,556,810	2,547,900	2,897,960	3,100,530	
10	TITLUL I CHELTUIELI DE PERSONAL	7,584,600	-552,600	7,032,000	0	1,748,300	1,693,800	1,891,700	1,698,200	
1001	Cheltuieli salariale in bani	7,414,600	-535,100	6,879,500	0	1,708,500	1,654,700	1,850,200	1,666,100	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	6,833,000	-483,000	6,350,000	0	1,578,500	1,520,000	1,698,500	1,553,000	
100112	Indemnizatii platite unor persoane din afara unitatii	275,000	-2,000	273,000	0	66,800	69,400	69,400	67,400	
100117	Indemnizatii de hrana	306,600	-50,100	256,500	0	63,200	65,300	82,300	45,700	
1002	Cheltuieli salariale in natura	1,300	0	1,300	0	1,300	0	0	0	
100206	Vouchere de vacanta	1,300	0	1,300	0	1,300	0	0	0	
1003	Contributii	168,700	-17,500	151,200	0	38,500	39,100	41,500	32,100	
100307	Contributia asiguratorie pentru munca	168,700	-17,500	151,200	0	38,500	39,100	41,500	32,100	
20	TITLUL II BUNURI SI SERVICII	4,491,570	529,930	5,021,500	0	1,796,010	832,500	983,560	1,409,430	
2001	Bunuri si servicii	3,994,070	279,930	4,274,000	0	1,641,010	765,000	761,060	1,106,930	
200101	Furnituri de birou	100,000	0	100,000	0	40,000	10,000	15,000	35,000	
200102	Materiale pentru curatenie	30,000	0	30,000	0	5,000	15,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	420,000	0	420,000	0	200,000	90,000	30,000	100,000	
200104	Apa, canal si salubritate	14,000	3,000	17,000	0	2,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	70,000	10,000	80,000	0	15,000	10,000	25,000	30,000	
200106	Piese de schimb	22,000	5,000	27,000	0	2,000	10,000	5,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000	15,000	1,035,000	0	490,000	235,000	60,000	250,000	
200109	Materiale si prestari de servicii cu caracter functional	65,000	0	65,000	0	0	15,000	25,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,253,070	246,930	2,500,000	0	887,010	375,000	591,060	646,930	
2002	Reparatii curente	100,000	200,000	300,000	0	0	0	100,000	200,000	
2004	Medicamente si materiale sanitare	20,000	0	20,000	0	10,000	0	10,000	0	
200402	Materiale sanitare	20,000	0	20,000	0	10,000	0	10,000	0	
2005	Bunuri de natura obiectelor de inventar	100,000	50,000	150,000	0	25,000	15,000	60,000	50,000	
200530	Alte obiecte de inventar	100,000	50,000	150,000	0	25,000	15,000	60,000	50,000	
2011	Carti, publicatii si materiale documentare	170,000	0	170,000	0	50,000	40,000	40,000	40,000	
2014	Protectia muncii	32,500	0	32,500	0	10,000	7,500	7,500	7,500	
2030	Alte cheltuieli	75,000	0	75,000	0	60,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000	0	20,000	0	5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000	0	30,000	0	30,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	25,000	0	25,000	0	25,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
59	TITLUL XI ALTE CHELTUIELI	77,500	-27,800	49,700	0	12,500	21,600	22,700	-7,100	
5940	Sume aferente persoanelor cu handicap neincadrate	77,500	-27,800	49,700	0	12,500	21,600	22,700	-7,100	
510201	Autoritati executive si legislative	12,153,670	-50,470	12,103,200	0	3,556,810	2,547,900	2,897,960	3,100,530	
51020103	Autoritati executive	12,153,670	-50,470	12,103,200	0	3,556,810	2,547,900	2,897,960	3,100,530	
5402	Alte servicii publice generale	1,083,510	-109,010	974,500	0	311,410	266,750	231,750	164,590	
01	CHELTUIELI CURENTE	1,083,510	-109,010	974,500	0	311,410	266,750	231,750	164,590	
10	TITLUL I CHELTUIELI DE PERSONAL	946,610	-107,610	839,000	0	203,110	250,750	224,250	160,890	
1001	Cheltuieli salariale in bani	926,210	-105,110	821,100	0	198,610	245,800	219,300	157,390	
100101	Salarii de baza	860,700	-98,300	762,400	0	189,900	209,900	209,900	152,700	
100112	Indemnizatii platite unor persoane din afara unitatii	26,500	0	26,500	0	0	26,500	0	0	
100117	Indemnizatii de hrana	39,010	-6,810	32,200	0	8,710	9,400	9,400	4,690	
1003	Contributii	20,400	-2,500	17,900	0	4,500	4,950	4,950	3,500	
100307	Contributia asiguratorie pentru munca	20,400	-2,500	17,900	0	4,500	4,950	4,950	3,500	
20	TITLUL II BUNURI SI SERVICII	26,500	0	26,500	0	6,000	13,500	5,000	2,000	
2001	Bunuri si servicii	17,500	0	17,500	0	3,000	10,500	2,000	2,000	
200107	Transport	240	0	240	0	0	240	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,260	0	12,260	0	1,000	9,260	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
200530	Alte obiecte de inventar	9,000	0	9,000	0	3,000	3,000	3,000	0	
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	100,000	0	0	0	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	10,400	-1,400	9,000	0	2,300	2,500	2,500	1,700	
5940	Sume aferente persoanelor cu handicap neincadrate	10,400	-1,400	9,000	0	2,300	2,500	2,500	1,700	
40205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	100,000	0	0	0	
40210	Servicii publice comunitare de evidenta a persoanelor	948,510	-109,010	839,500	0	211,410	231,750	231,750	164,590	
40250	Alte servicii publice generale	35,000	0	35,000	0	0	35,000	0	0	
502	Tranzactii privind datoria publica si imprumuturi	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	
01	CHELTUIELI CURENTE	421,000	-200,000	221,000	0	112,000	105,000	2,000	2,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
30	TITLUL III DOBANZI	421,000	-200,000	221,000	0		112,000	105,000	2,000	2,000
3001	Dobanzi aferente datoriei publice interne	421,000	-200,000	221,000	0		112,000	105,000	2,000	2,000
300101	Dobanzi aferente datoriei publice interne directe	421,000	-200,000	221,000	0		112,000	105,000	2,000	2,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,080,260	-666,550	5,413,710	0		1,844,100	1,474,260	1,151,100	944,250
6102	Ordine publica si siguranta nationala	6,080,260	-666,550	5,413,710	0		1,844,100	1,474,260	1,151,100	944,250
01	CHELTUIELI CURENTE	6,080,260	-666,550	5,413,710	0		1,844,100	1,474,260	1,151,100	944,250
10	TITLUL I CHELTUIELI DE PERSONAL	2,601,820	-111,820	2,490,000	0		604,560	615,460	643,700	626,280
1001	Cheltuieli salariale in bani	2,317,460	-91,660	2,225,800	0		543,060	549,300	568,000	565,440
100101	Salarii de baza	2,288,100	-88,600	2,199,500	0		536,200	542,500	560,700	560,100
100117	Indemnizatii de hrana	29,360	-3,060	26,300	0		6,860	6,800	7,300	5,340
1002	Cheltuieli salariale in natura	232,100	-17,100	215,000	0		49,300	53,900	62,900	48,900
100202	Norme de hrana	232,100	-17,100	215,000	0		49,300	53,900	62,900	48,900
1003	Contributii	52,260	-3,060	49,200	0		12,200	12,260	12,800	11,940
100307	Contributia asiguratorie pentru munca	52,260	-3,060	49,200	0		12,200	12,260	12,800	11,940
20	TITLUL II BUNURI SI SERVICII	3,446,610	-552,000	2,894,610	0		1,232,610	851,000	499,000	312,000
2001	Bunuri si servicii	3,257,610	-556,000	2,701,610	0		1,210,610	789,000	436,000	266,000
200101	Furnituri de birou	6,000	0	6,000	0		1,000	2,000	2,000	1,000
200102	Material pentru curatenie	5,000	1,000	6,000	0		1,000	4,000	0	1,000
200105	Carburanti si lubrifianti	20,000	15,000	35,000	0		5,000	5,000	5,000	20,000
200106	Piese de schimb	6,000	2,000	8,000	0		1,000	2,000	2,000	3,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610	-574,000	2,646,610	0		1,202,610	776,000	427,000	241,000
2004	Medicamente si materiale sanitare	138,000	-2,000	136,000	0		15,000	41,000	40,000	40,000
200401	Medicamente	3,000	-2,000	1,000	0		0	1,000	0	0
200402	Material sanitare	105,000	0	105,000	0		15,000	30,000	30,000	30,000
200404	Dezinfectanti	30,000	0	30,000	0		0	10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	46,000	6,000	52,000	0		7,000	16,000	23,000	6,000
200501	Uniforme si echipament	30,000	0	30,000	0		0	10,000	20,000	0
200503	Lenjerie si accesorii de pat	1,000	-1,000	0	0		0	1,000	0	-1,000
200530	Alte obiecte de inventar	15,000	7,000	22,000	0		7,000	5,000	3,000	7,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	5,000	0	5,000	0	0	5,000	0	0	
203003	Prime de asigurare non-viata	5,000	0	5,000	0	0	5,000	0	0	
59	TITLUL XI ALTE CHELTUIELI	31,830	-2,730	29,100	0	6,930	7,800	8,400	5,970	
5940	Sume aferente persoanelor cu handicap neincadrate	31,830	-2,730	29,100	0	6,930	7,800	8,400	5,970	
610203	Ordine publica	2,214,330	-85,430	2,128,900	0	499,770	529,460	571,300	528,370	
61020304	Politie locala	2,214,330	-85,430	2,128,900	0	499,770	529,460	571,300	528,370	
610205	Protectie civila si protectia contra incendiilor	1,515,320	-581,120	934,200	0	351,720	458,800	193,800	-70,120	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610	0	2,350,610	0	992,610	486,000	386,000	486,000	
6302	Partea a III-a Cheltuieli Social - Culturale	17,601,650	402,080	18,003,730	0	4,690,860	4,029,950	4,697,740	4,585,180	
6502	Invatamant	4,669,740	-216,030	4,453,710	0	943,830	994,000	1,719,310	796,570	
01	CHELTUIELI CURENTE	4,669,740	-216,030	4,453,710	0	943,830	994,000	1,719,310	796,570	
10	TITLUL I CHELTUIELI DE PERSONAL	2,145,000	-220,000	1,925,000	0	411,200	479,700	598,700	435,400	
1001	Cheltuieli salariale in bani	2,097,950	-214,150	1,883,800	0	402,450	469,100	585,500	426,750	
100101	Salarii de baza	1,946,100	-185,000	1,761,100	0	376,600	434,000	540,500	410,000	
100117	Indemnizatii de hrana	151,850	-29,150	122,700	0	25,850	35,100	45,000	16,750	
1003	Contributii	47,050	-5,850	41,200	0	8,750	10,600	13,200	8,650	
100307	Contributia asiguratorie pentru munca	47,050	-5,850	41,200	0	8,750	10,600	13,200	8,650	
20	TITLUL II BUNURI SI SERVICII	803,710	5,500	809,210	0	25,000	5,000	768,710	10,500	
2001	Bunuri si servicii	40,000	5,500	45,500	0	25,000	5,000	5,000	10,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	5,500	45,500	0	25,000	5,000	5,000	10,500	
2030	Alte cheltuieli	763,710	0	763,710	0	0	0	763,710	0	
203030	Alte cheltuieli cu bunuri si servicii	763,710	0	763,710	0	0	0	763,710	0	
55	TITLUL VII ALTE TRANSFERURI	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000	0	1,680,000	0	500,000	500,000	340,000	340,000	
59	TITLUL XI ALTE CHELTUIELI	41,030	-1,530	39,500	0	7,630	9,300	11,900	10,670	
5940	Sume aferente persoanelor cu handicap neincadrate	41,030	-1,530	39,500	0	7,630	9,300	11,900	10,670	
60203	Invatamant prescolar si primar	783,710	5,500	789,210	0	20,000	0	763,710	5,500	
6020301	Invatamant prescolar	783,710	0	783,710	0	20,000	0	763,710	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	
65020302	Invatamant primar	0	5,500	5,500	0	0	0	0	5,500	
650250	Alte cheltuieli in domeniul invatamantului	3,886,030	-221,530	3,664,500	0	923,830	994,000	955,600	791,070	
6602	Sanatate	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
01	CHELTUIELI CURENTE	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
10	TITLUL I CHELTUIELI DE PERSONAL	185,000	740,000	925,000	0	0	185,000	0	740,000	
1001	Cheltuieli salariale in bani	185,000	740,000	925,000	0	0	185,000	0	740,000	
100112	Indemnizatii platite unor persoane din afara unitatii	185,000	740,000	925,000	0	0	185,000	0	740,000	
20	TITLUL II BUNURI SI SERVICII	89,000	3,500	92,500	0	13,000	19,500	40,000	20,000	
2001	Bunuri si servicii	84,000	3,500	87,500	0	13,000	19,500	35,000	20,000	
200103	Încalzit, iluminat si forta motrica	32,000	0	32,000	0	11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	17,000	3,500	20,500	0	2,000	1,500	12,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	35,000	0	35,000	0	0	15,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0	
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0	
360250	Alte cheltuieli in domeniul sanatatii	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
36025050	Alte institutii si actiuni sanitare	274,000	743,500	1,017,500	0	13,000	204,500	40,000	760,000	
3702	Cultura, recreere si religie	5,199,060	-125,390	5,073,670	0	1,423,580	1,480,650	1,005,630	1,163,810	
01	CHELTUIELI CURENTE	5,199,060	-125,390	5,073,670	0	1,423,580	1,480,650	1,005,630	1,163,810	
10	TITLUL I CHELTUIELI DE PERSONAL	1,013,440	-174,090	839,350	0	205,880	211,930	211,930	209,610	
1001	Cheltuieli salariale in bani	990,490	-169,990	820,500	0	200,880	207,180	207,180	205,250	
100101	Salarii de baza	944,780	-158,180	786,600	0	191,680	197,800	197,800	199,320	
100117	Indemnizatii de hrana	45,710	-11,810	33,900	0	9,200	9,380	9,380	5,940	
1002	Cheltuieli salariale in natura	450	0	450	0	450	0	0	0	
100206	Vouchere de vacanta	450	0	450	0	450	0	0	0	
1003	Contributii	22,500	-4,100	18,400	0	4,550	4,750	4,750	4,350	
100307	Contributia asiguratorie pentru munca	22,500	-4,100	18,400	0	4,550	4,750	4,750	4,350	
20	TITLUL II BUNURI SI SERVICII	3,974,520	51,000	4,025,520	0	1,215,500	1,066,520	791,500	952,000	
2001	Bunuri si servicii	3,274,520	51,000	3,325,520	0	903,000	894,020	679,000	849,500	
200102	Materiale pentru curatenie	10,000	0	10,000	0	10,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	330,600	0	330,600	0	90,600	90,000	75,000	75,000	
200104	Apa, canal si salubritate	91,500	0	91,500	0	16,000	27,000	27,000	21,500	
200108	Posta, telecomunicatii, radio, tv, internet	8,000	1,000	9,000	0	2,000	2,000	2,000	3,000	
200109	Materiale si prestari de servicii cu caracter functional	100,020	0	100,020	0	0	20	0	100,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,734,400	50,000	2,784,400	0	784,400	775,000	575,000	650,000	
2002	Reparatii curente	650,000	0	650,000	0	300,000	150,000	100,000	100,000	
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	10,000	0	0	
200530	Alte obiecte de inventar	10,000	0	10,000	0	0	10,000	0	0	
2011	Carti, publicatii si materiale documentare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
2030	Alte cheltuieli	30,000	0	30,000	0	10,000	10,000	10,000	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	0	10,000	10,000	0	
59	TITLUL XI ALTE CHELTUIELI	211,100	-2,300	208,800	0	2,200	202,200	2,200	2,200	
5912	Sustinerea cultelor	200,000	0	200,000	0	0	200,000	0	0	
5940	Sume aferente persoanelor cu handicap neincadrate	11,100	-2,300	8,800	0	2,200	2,200	2,200	2,200	
70203	Servicii culturale	2,154,060	-125,390	2,028,670	0	418,580	595,650	420,630	593,810	
7020302	Biblioteci publice comunale, orasenesti, municipale	91,600	-300	91,300	0	22,900	22,900	22,900	22,600	
7020306	Casa de cultura	2,062,460	-125,090	1,937,370	0	395,680	572,750	397,730	571,210	
70205	Servicii recreative si sportive	2,845,000	0	2,845,000	0	1,005,000	685,000	585,000	570,000	
7020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,825,000	0	2,825,000	0	1,005,000	675,000	575,000	570,000	
70206	Servicii religioase	200,000	0	200,000	0	0	200,000	0	0	
802	Asigurari si asistenta sociala	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
01	CHELTUIELI CURENTE	7,458,850	0	7,458,850	0	2,310,450	1,350,800	1,932,800	1,864,800	
20	TITLUL II BUNURI SI SERVICII	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2001	Bunuri si servicii	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5101	Transferuri curente	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
510101	Transferuri catre institutii publice	7,418,850	0	7,418,850	0	2,300,450	1,340,800	1,922,800	1,854,800	
680205	Asistenta sociala in caz de boli si invaliditati	4,740,000	0	4,740,000	0	1,443,950	867,250	1,218,400	1,210,400	
68020502	Asistenta sociala in caz de invaliditate	4,740,000	0	4,740,000	0	1,443,950	867,250	1,218,400	1,210,400	
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
68025050	Alte cheltuieli in domeniul asistentei sociale	2,718,850	0	2,718,850	0	866,500	483,550	714,400	654,400	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,122,850	-600	11,122,250	0	4,042,370	1,334,140	3,405,180	2,340,560	
7002	Locuinte, servicii si dezvoltare publica	5,697,850	-600	5,697,250	0	2,182,370	289,140	2,130,180	1,095,560	
01	CHELTUIELI CURENTE	5,697,850	-600	5,697,250	0	2,182,370	289,140	2,130,180	1,095,560	
10	TITLUL I CHELTUIELI DE PERSONAL	205,320	-600	204,720	0	51,330	51,330	51,330	50,730	
1001	Cheltuieli salariale in bani	200,800	-600	200,200	0	50,200	50,200	50,200	49,600	
100101	Salarii de baza	188,400	0	188,400	0	47,000	47,400	47,000	47,000	
100117	Indemnizatii de hrana	12,400	-600	11,800	0	3,200	2,800	3,200	2,600	
1003	Contributii	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
100307	Contributia asiguratorie pentru munca	4,520	0	4,520	0	1,130	1,130	1,130	1,130	
20	TITLUL II BUNURI SI SERVICII	5,489,220	0	5,489,220	0	2,130,220	236,980	2,078,020	1,044,000	
2001	Bunuri si servicii	4,045,000	25,000	4,070,000	0	1,030,000	1,040,000	985,000	1,015,000	
200103	Încalzit, iluminat si forta motrica	1,900,000	-250,000	1,650,000	0	500,000	450,000	450,000	250,000	
200104	Apa, canal si salubritate	100,000	-25,000	75,000	0	25,000	25,000	25,000	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	2,045,000	300,000	2,345,000	0	505,000	565,000	510,000	765,000	
2002	Reparatii curente	155,200	0	155,200	0	55,200	50,000	50,000	0	
2012	Consultanta si expertiza	40,000	0	40,000	0	0	40,000	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	279,000	-25,000	254,000	0	87,000	57,000	85,000	25,000	
2030	Alte cheltuieli	970,020	0	970,020	0	958,020	-950,020	958,020	4,000	
203004	Chirii	16,000	0	16,000	0	4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	0	954,020	0	954,020	-954,020	954,020	0	
59	TITLUL XI ALTE CHELTUIELI	3,310	0	3,310	0	820	830	830	830	
5940	Sume aferente persoanelor cu handicap neincadrate	3,310	0	3,310	0	820	830	830	830	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
700203	Locuinte	400,200	0	400,200	0		110,200	165,000	110,000	15,000
70020301	Dezvoltarea sistemului de locuinte	400,200	0	400,200	0		110,200	165,000	110,000	15,000
700205	Alimentare cu apa si amenajari hidrotehnice	70,000	0	70,000	0		35,000	0	35,000	0
70020501	Alimentare cu apa	70,000	0	70,000	0		35,000	0	35,000	0
700206	Iluminat public si electrificari rurale	4,294,020	0	4,294,020	0		1,804,020	-114,020	1,754,020	850,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630	-600	933,030	0		233,150	238,160	231,160	230,560
7402	Protectia mediului	5,425,000	0	5,425,000	0		1,860,000	1,045,000	1,275,000	1,245,000
01	CHELTUIELI CURENTE	5,425,000	0	5,425,000	0		1,860,000	1,045,000	1,275,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	5,425,000	0	5,425,000	0		1,860,000	1,045,000	1,275,000	1,245,000
2001	Bunuri si servicii	5,405,000	0	5,405,000	0		1,840,000	1,045,000	1,275,000	1,245,000
200104	Apa, canal si salubritate	5,105,000	0	5,105,000	0		1,570,000	1,035,000	1,265,000	1,235,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000	0	300,000	0		270,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000	0	20,000	0		20,000	0	0	0
40205	Salubritate si gestiunea deseurilor	4,955,000	0	4,955,000	0		1,555,000	1,000,000	1,200,000	1,200,000
4020501	Salubritate	4,955,000	0	4,955,000	0		1,555,000	1,000,000	1,200,000	1,200,000
40206	Canalizarea si tratarea apelor reziduale	170,000	0	170,000	0		35,000	35,000	65,000	35,000
40250	Alte servicii in domeniul protectiei mediului	300,000	0	300,000	0		270,000	10,000	10,000	10,000
902	Partea a V-a Actiuni economice	11,702,320	2,642,160	14,344,480	0		3,454,620	3,408,940	2,742,670	4,738,250
002	Actiuni generale economice, comerciale si de munca	3,200,000	0	3,200,000	0		900,000	900,000	1,100,000	300,000
01	CHELTUIELI CURENTE	3,200,000	0	3,200,000	0		900,000	900,000	1,100,000	300,000
20	TITLUL II BUNURI SI SERVICII	3,200,000	0	3,200,000	0		900,000	900,000	1,100,000	300,000
2001	Bunuri si servicii	3,200,000	0	3,200,000	0		900,000	900,000	1,100,000	300,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,200,000	0	3,200,000	0		900,000	900,000	1,100,000	300,000
00201	Actiuni generale economice si comerciale	3,200,000	0	3,200,000	0		900,000	900,000	1,100,000	300,000
0020106	Prevenire si combatere inundatii si gheturi	3,200,000	0	3,200,000	0		900,000	900,000	1,100,000	300,000
002	Transporturi	8,502,320	2,642,160	11,144,480	0		2,554,620	2,508,940	1,642,670	4,438,250
01	CHELTUIELI CURENTE	5,707,320	3,542,160	9,249,480	0		1,547,620	1,812,940	1,455,670	4,433,250
10	TITLUL I CHELTUIELI DE PERSONAL	531,200	42,600	573,800	0		130,700	132,500	134,000	176,600

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1001	Cheltuieli salariale in bani	516,600	44,600	561,200	0	127,800	128,600	130,100	174,700	
100101	Salarii de baza	488,200	43,800	532,000	0	121,300	121,300	122,800	166,600	
100117	Indemnizatii de hrana	28,400	800	29,200	0	6,500	7,300	7,300	8,100	
1003	Contributii	14,600	-2,000	12,600	0	2,900	3,900	3,900	1,900	
100307	Contributia asiguratorie pentru munca	14,600	-2,000	12,600	0	2,900	3,900	3,900	1,900	
20	TITLUL II BUNURI SI SERVICII	5,168,380	3,500,000	8,668,380	0	1,415,000	1,678,500	1,319,730	4,255,150	
2001	Bunuri si servicii	2,094,000	0	2,094,000	0	350,000	635,000	525,000	584,000	
200107	Transport	1,650,000	0	1,650,000	0	250,000	435,000	525,000	440,000	
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	0	150,000	0	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	294,000	0	294,000	0	100,000	50,000	0	144,000	
2002	Reparatii curente	2,714,380	3,500,000	6,214,380	0	1,000,000	928,500	779,730	3,506,150	
2005	Bunuri de natura obiectelor de inventar	300,000	0	300,000	0	50,000	100,000	0	150,000	
200530	Alte obiecte de inventar	300,000	0	300,000	0	50,000	100,000	0	150,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
59	TITLUL XI ALTE CHELTUIELI	7,740	-440	7,300	0	1,920	1,940	1,940	1,500	
5940	Sume aferente persoanelor cu handicap neincadrate	7,740	-440	7,300	0	1,920	1,940	1,940	1,500	
79	OPERATIUNI FINANCIARE	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
8102	Rambursari de credite interne	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000	-900,000	1,895,000	0	1,007,000	696,000	187,000	5,000	
40203	Transport rutier	8,502,320	2,642,160	11,144,480	0	2,554,620	2,508,940	1,642,670	4,438,250	
4020301	Drumuri si poduri	538,940	42,160	581,100	0	132,620	134,440	135,940	178,100	
4020302	Transport in comun	1,760,000	0	1,760,000	0	265,000	500,000	540,000	455,000	
4020303	Strazi	6,203,380	2,600,000	8,803,380	0	2,157,000	1,874,500	966,730	3,805,150	
602	Rezerve, Excedent/Deficit	4,976,600	65,050	5,041,650	0	1,224,240	1,317,090	1,714,470	785,850	
702	Rezerve	0	0	0	0	0	0	0	0	
902	Deficit	-4,976,600	-65,050	-5,041,650	0	-1,224,240	-1,317,090	-1,714,470	-785,850	
90296	Deficitul sectiunii de functionare	-4,976,600	-65,050	-5,041,650	0	-1,224,240	-1,317,090	-1,714,470	-785,850	

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONȘTANDIN

PRESENTE DE SERBINTĂ,

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.3

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	
	SECTIONEA DE DEZVOLTARE									
000102	TOTAL VENITURI	5,349,080	1,362,630	6,711,710		2,304,200	4,262,730	144,780	0	
099002	VENITURI PROPRII	560,100	40,780	600,880		167,750	288,350	144,780	0	
000202	I. VENITURI CURENTE	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380	0	0	
001202	C. VENITURI NEFISCALE	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380	0	0	
001402	C2. VANZARI DE BUNURI SI SERVICII	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380	0	0	
702	Transferuri voluntare, altele decat subventiile	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380	0	0	
70204	Varsaminte din sectiunea de functionare	4,788,980	1,321,850	6,110,830		2,136,450	3,974,380	0	0	
001502	II. VENITURI DIN CAPITAL	560,100	40,780	600,880		2,136,450	3,974,380	0	0	
902	Venituri din valorificarea unor bunuri	560,100	40,780	600,880		167,750	288,350	144,780	0	
90203	Venituri din vanzarea locuintelor construite din fondurile statului	560,100	40,780	600,880		167,750	288,350	144,780	0	
902	TOTAL CHELTUIELI	10,461,560	1,362,630	11,824,190	0	2,064,200	4,922,380	3,259,000	1,578,610	
70	CHELTUIELI DE CAPITAL	10,461,560	1,362,630	11,824,190	0	2,064,200	4,922,380	3,259,000	1,578,610	
71	TITLUL XIII ACTIVE NEFINANCIARE	10,461,560	1,362,630	11,824,190	0	2,064,200	4,922,380	3,259,000	1,578,610	
7101	Active fixe	10,461,560	1,362,630	11,824,190	0	2,064,200	4,922,380	3,259,000	1,578,610	
710101	Constructii	6,910,250	821,330	7,731,580	0	2,064,200	4,922,380	3,259,000	1,578,610	
710102	Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	281,700	0	281,700	0	30,000	70,000	141,700	40,000	
710130	Alte active fixe	3,189,610	541,300	3,730,910	0	192,200	830,910	2,047,800	660,000	
002	Partea I-a Servicii publice generale	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
002	Autoritati publice si actiuni externe	331,700	0	331,700	0	30,000	70,000	201,700	30,000	

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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	
70	CHELTUIELI DE CAPITAL	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
7101	Active fixe	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
710101	Construcții	60,000	0	60,000	0	0	0	60,000	0	
710103	Mobilier, aparatura birotica si alte active corporale	271,700	0	271,700	0	30,000	70,000	141,700	30,000	
510201	Autoritati executive si legislative	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
51020103	Autoritati executive	331,700	0	331,700	0	30,000	70,000	201,700	30,000	
6302	Partea a III-a Cheltuieli Social - Culturale	3,217,860	859,020	4,076,880	0	0	1,397,860	2,194,020	485,000	
5502	Invatamant	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
70	CHELTUIELI DE CAPITAL	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
7101	Active fixe	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
710101	Construcții	1,707,860	317,720	2,025,580	0	0	1,197,860	1,812,720	325,000	
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	10,000	0	0	0	0	10,000	
710130	Alte active fixe	1,300,000	0	1,300,000	0	0	0	1,300,000	0	
550203	Invatamant prescolar si primar	3,017,860	317,720	3,335,580	0	0	1,197,860	1,812,720	325,000	
55020301	Invatamant prescolar	2,402,590	0	2,402,590	0	0	1,102,590	1,300,000	0	
55020302	Invatamant primar	615,270	317,720	932,990	0	0	95,270	512,720	325,000	
702	Cultura, recreere si religie	200,000	541,300	741,300	0	0	200,000	381,300	160,000	
70	CHELTUIELI DE CAPITAL	200,000	541,300	741,300	0	0	200,000	381,300	160,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	541,300	741,300	0	0	200,000	381,300	160,000	
7101	Active fixe	200,000	541,300	741,300	0	0	200,000	381,300	160,000	
710101	Construcții	200,000	0	200,000	0	0	200,000	0	0	
710130	Alte active fixe	0	541,300	541,300	0	0	0	381,300	160,000	
70203	Servicii culturale	0	381,300	381,300	0	0	0	381,300	0	
7020306	Casa de cultura	0	381,300	381,300	0	0	0	381,300	0	
70205	Servicii recreative si sportive	200,000	160,000	360,000	0	0	200,000	0	160,000	
7020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000	160,000	360,000	0	0	200,000	0	160,000	
70200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	650,000	0	650,000	0	0	400,000	250,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	400,000	0	400,000	0	0	150,000	250,000	0	
70	CHELTUIELI DE CAPITAL	400,000	0	400,000	0	0	150,000	250,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	400,000	0	0	150,000	250,000	0	
7101	Active fixe	400,000	0	400,000	0	0	150,000	250,000	0	
710101	Constructii	120,000	0	120,000	0	0	0	120,000	0	
710102	Masini, echipamente si mijloace de transport	80,000	0	80,000	0	0	0	80,000	0	
710130	Alte active fixe	200,000	0	200,000	0	0	150,000	50,000	0	
700206	Iluminat public si electrificari rurale	50,000	0	50,000	0	0	50,000	0	0	
700207	Alimentare cu gaze naturale in localitati	150,000	0	150,000	0	0	100,000	50,000	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000	0	200,000	0	0	0	200,000	0	
7402	Protectia mediului	250,000	0	250,000	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	0	250,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	0	250,000	0	0	
7101	Active fixe	250,000	0	250,000	0	0	250,000	0	0	
710130	Alte active fixe	250,000	0	250,000	0	0	250,000	0	0	
740206	Canalizarea si tratarea apelor reziduale	250,000	0	250,000	0	0	250,000	0	0	
7902	Partea a V-a Actiuni economice	250,000	0	250,000	0	0	250,000	0	0	
7402	Transporturi	250,000	0	250,000	0	0	250,000	0	0	
70	CHELTUIELI DE CAPITAL	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
7101	Active fixe	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
710101	Constructii	4,822,390	503,610	5,326,000	0	1,842,000	2,623,610	296,780	563,610	
710130	Alte active fixe	1,439,610	0	1,439,610	0	192,200	430,910	316,500	500,000	
40203	Transport rutier	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
4020303	Strazi	6,262,000	503,610	6,765,610	0	2,034,200	3,054,520	613,280	1,063,610	
602	Rezerve, Excedent/Deficit	-5,112,480	0	-5,112,480	0	240,000	-659,650	-3,114,220	-1,578,610	
702	Rezeve	0	0	0	0	0	0	0	0	
902	Deficit	5,112,480	0	5,112,480	0	-240,000	659,650	3,114,220	1,578,610	
90297	Deficitul sectiunii de dezvoltare	5,112,480	0	5,112,480	0	-240,000	659,650	3,114,220	1,578,610	

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESENTELE DE SEMNATA,

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	0	35,000	35,000		0	0	0	35,000	
000210	I. VENITURI CURENTE	0	35,000	35,000		0	0	0	35,000	
001210	C. VENITURI NEFISCALE	0	35,000	35,000		0	0	0	35,000	
001410	C2. VANZARI DE BUNURI SI SERVICII	0	35,000	35,000		0	0	0	35,000	
3610	Diverse venituri	0	35,000	35,000		0	0	0	35,000	
361050	Alte venituri	0	35,000	35,000		0	0	0	35,000	
4910	TOTAL CHELTUIELI	0	35,000	35,000	0	0	0	0	35,000	
01	CHELTUIELI CURENTE	0	35,000	35,000	0	0	0	0	35,000	
20	TITLUL II BUNURI SI SERVICII	0	35,000	35,000	0	0	0	0	35,000	
3310	Partea a III-a Cheltuieli Social - Culturale	0	35,000	35,000	0	0	0	0	35,000	
3510	Invatamant	0	35,000	35,000	0	0	0	0	35,000	
01	CHELTUIELI CURENTE	0	35,000	35,000	0	0	0	0	35,000	
20	TITLUL II BUNURI SI SERVICII	0	35,000	35,000	0	0	0	0	35,000	
351003	Invatamant prescolar si primar	0	35,000	35,000	0	0	0	0	35,000	
35100302	Invatamant primar	0	35,000	35,000	0	0	0	0	35,000	
3610	Rezerve, Excedent/Deficit	0	35,000	35,000	0	0	0	0	35,000	
3710	Rezerve	0	0	0	0	0	0	0	0	
3910	Deficit	0	0	0	0	0	0	0	0	
391096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
391097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	

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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									
000110	TOTAL VENITURI	0	35,000	35,000		0	0	0	35,000	
000210	I. VENITURI CURENTE	0	35,000	35,000		0	0	0	35,000	
001210	C. VENITURI NEFISCALE	0	35,000	35,000		0	0	0	35,000	
001410	C2. VANZARI DE BUNURI SI SERVICII	0	35,000	35,000		0	0	0	35,000	
3610	Diverse venituri	0	35,000	35,000		0	0	0	35,000	
361050	Alte venituri	0	35,000	35,000		0	0	0	35,000	
4910	TOTAL CHELTUIELI	0	35,000	35,000		0	0	0	35,000	
01	CHELTUIELI CURENTE	0	35,000	35,000		0	0	0	35,000	
20	TITLUL II BUNURI SI SERVICII	0	35,000	35,000		0	0	0	35,000	
6310	Partea a III-a Cheltuieli Social - Culturale	0	35,000	35,000		0	0	0	35,000	
6510	Invatamant	0	35,000	35,000		0	0	0	35,000	
01	CHELTUIELI CURENTE	0	35,000	35,000		0	0	0	35,000	
20	TITLUL II BUNURI SI SERVICII	0	35,000	35,000		0	0	0	35,000	
651003	Invatamant prescolar si primar	0	35,000	35,000		0	0	0	35,000	
65100302	Invatamant primar	0	35,000	35,000		0	0	0	35,000	
6610	Rezerve, Excedent/Deficit	0	0	0		0	0	0	0	
6710	Rezerve	0	0	0		0	0	0	0	
6910	Deficit	0	0	0		0	0	0	0	
691096	Deficitul sectiunii de functionare	0	0	0		0	0	0	0	
	SECTIUNEA DE DEZVOLTARE									
6610	Rezerve, Excedent/Deficit	0	0	0		0	0	0	0	
6710	Rezerve	0	0	0		0	0	0	0	
6910	Deficit	0	0	0		0	0	0	0	
691097	Deficitul sectiunii de dezvoltare	0	0	0		0	0	0	0	

ORDONATOR PRINCIPAL DE CREDITATE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

~~PRESENTE DE SEMITAT~~

APROBAT,
Ordonatorul principal de credite

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

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

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

RAS BRAGADIRU CIF: 4992998

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

[illegible]

PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- EXPERTIZARE TEHNICA A CLADIRII CASA CULTURA MIHAI EMINESCU	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
CAPITOL A.70 - Locuinte, servicii si dezvoltare publica total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	168,000.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.06 - Iluminat public si electrificari rurale	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00
	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	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	120,000.00	120,000.00	0.00	0.00
	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	120,000.00	120,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSTRUCTIE 4 GRUPURI SANITARE	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00	0.00	232,000.00	232,000.00	0.00	0.00	232,000.00	232,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
A.70.06 - Iluminat public si electrificari rurale	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOCUMENTATIE TEHNICA -DEPUNERE DOSAR FINANTARE- PROGRAM SPRIJINIREA EFICIENTEI ENERGETICE SI A GESTIONARII INTELIGENTE A ENERGIEI IN INFRASTRUCTURA DE ILUMINAT PUBLIC	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A.70.07 - Alimentare cu gaze naturale in localitati													
EXTINDERE RETEA GAZE NATURALE 2021													
	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale													
ACHIZITIE SCULE SI UNELTE GOSP COMUNALA													
	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL A.74 - Protectia mediului total, din care:													
Lucrari noi	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI REABILITARE RELETE CANALIZARE APE PLUVIALE													
	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
Alte cheltuieli de investitii													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITOL A.84 - Transporturi total, din care:													
Lucrari in continuare	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00	6,765,610.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00	3,106,340.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI DE AMPLASARE 2 LIFTURI METALICE EXTERIOARE LA PASARELA PIETONALA DN6 KM 9+192, INTERSECTIA CU STR. SMARDAN													
	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00	323,820.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI DE EXECUTIE SISTEMATIZARE DN6, PARTEA DREAPTA KM. 12+900-14+235 CANALIZARE PLUVIALA, AMENAJARE ACOSTAMENTUL SI (ROTUARE)													
	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00	1,876,050.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV RELUARE APE PLUVIALE PARTIERUL INDEPENDENTEI-PROIECTARE SI EXECUTIE													
	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00	653,440.00
	-	-	-	-	-	-	-	-	-	-	-	-	-

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INREGISTRARE SI ACTUALIZARE DATE CU PRIVIRE LA NOMENCLATURA STRADALA SISTEM CORENA, INCARCARE INS	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	
INTOCMIRE DOCUMENTATIE SI INREGISTRARE REGISTRUL NATIONAL AL NOMENCLATORULUI STRADAL	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	
PROIECTARE SI EXECUTIE MODERNIZARE SISTEM RUTIER ORAS BRAGADIRU	768,100.00	768,100.00	768,100.00	0.00	0.00	0.00	0.00	768,100.00	768,100.00	0.00	
REALIZARE SISTEM INFORMATIC GEOGRAFIC GIS INTRAVILAN SET DATE TOPOGRAFICE PE TIPOLOGII DE HARTII VECTORIALE. INTEGRARE DATE ANCP	168,800.00	168,800.00	168,800.00	0.00	0.00	0.00	0.00	168,800.00	168,800.00	0.00	
SERVICII DE CARTOGRAFIERE AERIANA SI REALIZAREA HARTII DIGITALE INTRAVILAN	147,700.00	147,700.00	147,700.00	0.00	0.00	0.00	0.00	147,700.00	147,700.00	0.00	
	-	-	-	-	-	-	-	-	-	-	-

SEF SERVICIU BFC,
Ec ELENA CONSTANTIN

SEF SERVICIU IADP
ION JARC

PRESEDINTE DE SEDINTA,